

1. 重要金 KEY FINANCIAL

民國 年 月	全體貨幣機構放款與投資對象別 Loans & investments of monetary financial institutions (by sector)								金融機構 淨超額準備	金融業 Interbank market
	合計 Total		對政府債權 Claims on government		對公營事業債權 Claims on government enterprises		對民間部門債權 ¹¹ Claims on private sector		Free reserves of financial institutions	期末拆款餘額 Amount (end of period)
	期末餘額 Amount (end of period)	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate	超額(+) Excess (+) or 不足(-) shortage (-)	
101	255,488	5.69	41,050	9.60	10,654	2.03	203,784	5.13	+ 171	2,483
102	267,206	4.59	41,800	1.82	11,098	4.17	214,309	5.16	+ 331	3,807
103	281,106	5.20	44,033	5.34	10,585	- 4.62	226,488	5.68	+ 299	2,858
104	294,063	4.61	46,186	4.89	10,761	1.66	237,117	4.69	+ 326	2,818
105	305,492	3.89	48,717	5.48	9,715	- 9.71	247,059	4.19	+ 440	4,118
106	320,227	4.82	48,224	- 1.01	10,196	4.94	261,808	5.97	+ 459	3,930
107	337,475	5.39	50,835	5.42	10,883	6.74	275,757	5.33	+ 483	3,840
108	354,224	4.96	51,675	1.65	11,192	2.84	291,357	5.66	+ 451	2,658
109	378,266	6.79	52,083	0.79	11,257	0.58	314,926	8.09	+ 474	3,106
110	409,996	8.39	53,828	3.35	12,591	11.85	343,576	9.10	+ 457	4,267
110 6	397,903	7.93	55,628	3.02	11,318	- 3.04	330,957	9.23	+ 510	3,671
7	398,550	7.59	53,846	2.81	11,542	0.66	333,162	8.67	+ 519	3,293
8	401,797	7.88	54,630	4.75	11,579	0.92	335,588	8.67	+ 342	2,768
9	404,650	8.45	54,345	4.98	11,495	0.71	338,810	9.31	+ 472	3,377
10	404,674	8.18	53,623	4.72	11,666	2.78	339,384	8.94	+ 367	3,021
11	406,443	8.12	53,275	3.77	12,080	7.81	341,087	8.85	+ 464	3,998
12	409,996	8.39	53,828	3.35	12,591	11.85	343,576	9.10	+ 512	4,267
111 1	415,722	8.77	56,294	6.79	13,090	15.60	346,338	8.85	+ 913	4,578
2	416,941	8.45	56,980	5.18	13,188	17.85	346,772	8.68	+ 631	4,114
3	420,013	8.51	57,642	5.97	13,650	20.90	348,721	8.50	+ 783	3,886
4	422,176	8.78	58,037	6.57	13,617	23.93	350,522	8.63	+ 699	3,063
5	422,984	7.74	57,960	6.90	13,587	22.02	351,437	7.40	+ 826	2,616
6	425,153	6.85	57,777	3.86	13,827	22.17	353,548	6.83	+ 701	2,411
7	424,674	6.55	55,058	2.25	14,065	21.86	355,551	6.72	+ 348	3,494
8	428,333	6.60	54,708	0.14	14,919	28.84	358,706	6.89	+ 309	3,307
9	431,693	6.68	55,334	1.82	15,734	36.88	360,625	6.44	+ 438	2,735
r 10	431,920	6.73	55,090	2.73	16,051	37.58	360,780	6.30	+ 169	2,770
p 11	434,331	6.86	55,377	3.94	16,716	38.37	362,238	6.20	+ 685	2,639

11 包括民營企業、個人、社會保險及退休基金與非營利團體。

12 包括國庫券、市庫券、商業本票、銀行承兌匯票及可轉讓定期存單。

13 期末餘額包括政府債券、公司債及金融債券；當期交易金額尚包括央行儲蓄券、一年期以上央行定期存單及外國債券。

融 指 標 (續)

INDICATORS (CONTINUED)

單位：新台幣億元；%
100 millions of N.T. dollars; %

拆款市場 call-loan	短期票券市場 Short-term bills market		債券市場 ¹³ Bond market			股票市場 Stock market		外匯市場 Foreign exchange market	Year or
	當期拆款金額 Total trading value (during the period)	月底發行餘額 ¹² Amount outstanding (end of period)	當期交易金額 Total trading value (during the period)	月底發行餘額 Amount outstanding (end of period)	當期交易金額 Total trading value (during the period)	買賣斷交易 Outright transaction	總市值 Total market value	當期成交金額 Total trading value	全體外匯交易 日平均淨額 (百萬美元) Averages of daily trading value (US million)
348,763									
398,431	16,502	365,545	80,190	692,261	136,953	245,196	189,409	28,929	2013
479,346	16,412	356,760	86,391	680,324	147,060	268,915	218,985	31,290	2014
486,966	16,777	332,633	87,781	677,257	154,143	245,036	201,915	33,352	2015
442,902	18,735	355,561	87,127	668,179	145,737	272,479	167,711	28,918	2016
511,062	21,545	377,856	88,015	615,835	125,386	318,319	239,722	28,624	2017
481,927	22,231	412,559	89,424	648,221	115,348	293,185	296,089	32,079	2018
300,068	23,532	405,055	89,780	578,885	106,914	364,135	264,646	32,445	2019
280,931	27,472	441,409	94,730	525,047	110,298	449,038	456,543	33,084	2020
316,842	29,112	448,722	100,568	361,388	71,118	562,820	922,900	33,016	2021
28,016	28,181	34,485	96,768	28,037	5,588	543,142	98,714	30,928	June 2021
24,953	29,202	39,039	97,062	27,915	4,697	528,936	120,840	31,155	July
23,548	29,482	38,384	98,838	31,522	6,580	536,455	78,762	32,030	Aug.
22,992	29,500	37,820	99,104	30,573	5,170	520,528	57,897	32,141	Sep.
24,917	28,917	35,958	99,661	30,146	5,400	522,794	56,725	33,056	Oct.
25,682	28,972	38,861	99,509	28,709	3,742	536,694	76,944	29,346	Nov.
25,782	29,112	41,836	100,568	30,590	4,586	562,820	62,803	30,026	Dec.
27,478	30,137	38,753	101,046	32,279	6,874	547,975	49,939	34,051	Jan. 2022
18,042	30,120	32,530	101,208	25,587	4,142	547,427	44,043	37,134	Feb.
28,395	30,532	44,266	101,289	34,345	6,915	548,955	71,214	37,614	Mar.
18,703	30,154	36,883	101,479	28,236	4,169	514,931	48,613	35,713	Apr.
18,004	29,115	36,534	101,567	27,990	2,769	521,959	47,257	32,405	May
22,072	28,626	42,959	102,053	29,811	3,565	462,578	47,884	33,022	June
24,226	28,597	40,112	102,571	27,301	3,324	468,214	45,360	33,675	July
26,269	28,707	45,130	103,032	31,012	5,101	471,516	43,626	33,234	Aug.
19,741	28,343	42,739	102,608	31,100	4,482	419,744	39,153	37,458	Sep.
16,760	27,688	41,151	103,043	29,247	4,129	404,784	35,547	34,955	Oct.
17,664	28,329	41,156	103,261	26,554	2,559	465,076	46,345	...	Nov.

11 Private sector includes private enterprises, individuals, social security insurance, pension fund, and non-profit institutions.

12 Short term bills include treasury bills, city treasury bills, commercial paper, bankers' acceptances and NCDs.

13 Bonds include government bonds, corporate bonds and bank debentures. For total trading value, savings banks & over 1 year CDs issued by CBC and foreign securities are also included.