

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	月底拆款餘額 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(+)或 不足(-) Excess (+) or shortage (-)	
98	214,823	0.71	34,691	14.09	9,167	- 8.14	170,965	- 1.13	+ 954	1,980
99	228,037	6.15	35,833	3.29	9,769	6.56	182,435	6.71	+ 258	2,299
100	241,729	6.00	37,454	4.52	10,442	6.89	193,834	6.25	+ 140	1,628
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 r	320,227	4.82	48,224	- 1.01	10,196	4.94	261,808	5.97	+ 459	3,930
107 r	337,475	5.39	50,835	5.42	10,883	6.74	275,757	5.33	+ 483	3,840
107 r 4	327,466	5.03	52,306	1.79	10,506	3.94	264,654	5.73	+ 451	5,812
r 5	330,922	5.71	51,562	1.74	10,570	2.87	268,790	6.63	+ 473	5,704
r 6	331,245	6.04	50,944	3.12	10,762	3.63	269,539	6.71	+ 686	5,199
r 7	331,476	5.68	50,665	3.94	10,682	0.57	270,128	6.23	+ 470	4,185
r 8	334,119	5.49	50,420	3.61	10,784	2.39	272,915	5.97	+ 418	3,606
r 9	335,514	5.61	50,425	3.24	10,611	1.72	274,477	6.22	+ 493	3,678
r 10	334,094	4.97	50,095	3.35	10,572	2.74	273,426	5.36	+ 415	3,362
r 11	336,897	5.21	50,272	4.02	10,646	3.41	275,979	5.51	+ 435	3,645
r 12	337,475	5.39	50,835	5.42	10,883	6.74	275,757	5.33	+ 551	3,840
108 r 1	340,963	5.92	53,101	7.17	11,129	6.83	276,733	5.65	+ 463	3,846
r 2	341,894	5.48	54,229	5.63	10,978	5.37	276,687	5.45	+ 604	4,414
r 3	342,223	5.00	54,496	5.22	11,099	7.59	276,629	4.85	+ 309	3,483
r 4	343,751	4.97	54,877	4.92	11,125	5.89	277,749	4.95	+ 407	3,771
r 5	345,426	4.38	54,023	4.77	11,180	5.77	280,224	4.25	+ 451	2,968
r 6	344,626	4.04	52,558	3.17	11,096	3.11	280,972	4.24	+ 439	2,709
r 7	345,585	4.26	51,827	2.29	10,951	2.51	282,807	4.69	+ 409	2,919
r 8	347,303	3.95	51,719	2.58	10,924	1.30	284,661	4.30	+ 433	3,264
p 9	349,621	4.20	51,974	3.07	10,867	2.41	286,780	4.48	+ 517	2,991

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)
257,072									
354,794	11,675	371,564	63,523	1,063,180	426,516	238,114	282,187	20,232	2010
326,936	11,926	396,139	68,958	978,091	268,567	192,162	261,974	24,169	2011
348,763	14,540	386,884	75,761	865,517	184,358	213,522	202,382	23,408	2012
398,431	16,502	365,545	81,046	692,261	136,953	245,196	189,409	28,929	2013
479,346	16,412	356,760	87,268	680,324	147,060	268,915	218,985	31,290	2014
486,966	16,777	332,633	88,595	677,257	154,143	245,036	201,915	33,352	2015
442,902	18,735	355,561	87,132	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	89,422	648,221	115,348	293,185	296,089	32,079	2018
49,894	24,244	35,366	87,657	48,651	8,759	318,728	22,402	34,337	Apr. 2018
54,981	24,199	37,298	88,301	58,729	9,585	325,276	29,065	32,948	May
45,112	23,354	33,921	88,800	55,094	8,362	324,369	30,022	34,689	June
41,244	23,149	36,920	89,377	58,581	9,677	331,223	29,195	31,906	July
31,250	22,740	36,008	89,510	59,333	10,235	332,411	26,842	31,160	Aug.
25,276	22,486	31,713	89,257	50,472	8,517	330,575	22,545	31,926	Sep.
30,439	21,896	34,640	88,837	56,836	10,668	295,296	24,084	30,980	Oct.
30,714	22,352	33,874	89,072	51,963	8,514	297,538	22,698	29,252	Nov.
34,402	22,231	31,130	89,422	48,611	8,553	293,185	18,624	28,481	Dec.
33,308	23,159	36,223	88,678	54,537	12,498	299,199	17,536	32,602	Jan. 2019
21,032	24,071	27,003	88,495	38,826	9,562	312,863	14,731	33,493	Feb.
28,861	24,793	35,208	88,171	54,652	12,219	321,266	20,276	33,663	Mar.
27,729	25,208	34,773	88,430	52,619	9,535	331,066	23,893	32,024	Apr.
25,162	24,638	33,041	88,837	55,246	10,786	317,171	23,292	33,588	May
20,078	23,109	27,071	89,319	42,931	8,894	324,245	18,003	33,650	June
25,660	22,794	35,246	89,188	51,355	8,168	327,065	24,656	30,929	July
23,886	22,577	33,995	89,299	50,364	9,382	321,172	23,909	33,834	Aug.
21,623	22,529	32,574	89,168	45,615	7,954	327,846	20,811	...	Sep.

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.