

# 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 <sup>11</sup> 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(+)或 不足(-) Excess (+) or shortage (-)			
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	
111	436,168	6.38	55,892	3.83	17,280	37.24	362,996	5.65	+	601	2,555	
112	464,853	6.58	56,847	1.71	19,836	14.79	388,170	6.94	+	598	2,923	
113	503,097	8.23	58,316	2.58	20,149	1.58	424,632	9.39	+	482	2,502	
112	7	451,590	6.34	57,746	4.88	18,803	33.69	375,042	5.48	+	612	3,089
	8	454,121	6.02	57,511	5.12	19,091	27.96	377,519	5.24	+	673	3,630
	9	456,720	5.80	57,278	3.51	19,121	21.53	380,321	5.46	+	578	3,246
	10	457,517	5.93	56,883	3.26	19,119	19.11	381,516	5.75	+	501	2,831
	11	461,533	6.27	56,631	2.27	19,434	16.26	385,468	6.42	+	495	3,048
	12	464,853	6.58	56,847	1.71	19,836	14.79	388,170	6.94	+	516	2,923
113	1	468,498	6.95	60,811	7.53	18,660	3.91	389,027	7.01	+	608	3,109
	2	472,629	7.43	62,001	6.91	18,953	0.74	391,675	7.86	+	489	3,209
	3	476,689	7.31	62,303	2.20	19,381	4.09	395,005	8.33	+	452	3,432
	4	479,488	7.60	62,795	1.54	19,615	5.09	397,077	8.76	+	465	3,170
	5	484,638	7.76	62,199	1.78	19,146	0.61	403,293	9.12	+	427	4,063
	6	484,473	7.96	59,321	1.88	19,199	2.81	405,953	9.18	+	419	3,175
	7	489,160	8.32	59,028	2.22	19,322	2.76	410,810	9.54	+	486	4,845
	8	492,255	8.40	58,770	2.19	19,421	1.73	414,064	9.68	+	475	3,194
	9	497,070	8.83	58,541	2.20	19,507	2.02	419,022	10.18	+	605	3,535
	10	498,923	9.05	58,361	2.60	19,448	1.72	421,114	10.38	+	415	3,503
r	11	500,288	8.40	58,304	2.95	19,708	1.41	422,277	9.55	+	488	3,080
p	12	503,097	8.23	58,316	2.58	20,149	1.58	424,632	9.39	+	453	2,502

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 <sup>13</sup> Bond market			股票市場 Stock market		外匯市場 Foreign exchange market	Year or month
	當期拆款金額 Total trading value (during the period)	期末發行餘額 <sup>12</sup> Amount outstanding (end of period)	當期交易金額 Total trading value (during the period)	期末發行餘額 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		
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	94,734	525,047	110,298	449,038	456,543	33,084	2020
316,842	29,112	448,722	100,572	361,388	71,118	562,820	922,900	33,016	2021
257,900	28,910	484,000	103,308	354,049	51,405	442,660	560,806	34,468	2022
230,772	33,480	554,162	108,461	354,064	49,728	568,421	631,702	37,818	2023
235,635	37,133	653,555	111,721	381,365	40,644	738,987	922,890	...	2024
19,187	33,761	47,273	106,611	30,048	4,046	538,616	76,631	38,596	July 2023
21,508	33,481	51,219	107,238	31,748	4,548	522,920	70,750	38,459	Aug.
17,051	33,814	48,015	107,235	30,131	3,987	514,671	49,812	33,882	Sep.
16,928	33,835	48,447	108,278	30,579	4,003	504,641	49,704	34,357	Oct.
16,835	34,159	50,651	108,336	31,383	4,120	551,235	59,712	38,062	Nov.
18,860	33,480	48,926	108,461	32,723	3,916	568,421	61,313	37,294	Dec.
18,928	35,226	54,345	109,370	34,436	4,759	568,655	61,773	43,809	Jan. 2024
13,100	36,509	42,968	109,049	23,687	2,266	602,730	47,301	41,200	Feb.
19,674	36,493	54,241	108,957	34,479	4,512	645,128	92,657	46,024	Mar.
19,398	37,319	51,415	109,974	30,957	3,903	648,644	83,256	43,946	Apr.
19,322	37,520	56,098	110,178	31,996	3,141	673,903	95,884	41,274	May
20,757	36,824	46,071	110,506	29,871	2,984	733,975	87,101	45,425	June
24,069	37,335	56,090	110,033	31,070	2,676	708,247	98,731	44,540	July
22,436	36,816	59,553	110,282	32,954	2,979	710,860	81,875	43,569	Aug.
21,540	37,808	56,009	109,845	32,872	2,900	709,784	63,260	46,640	Sep.
18,182	37,957	58,986	110,295	33,441	4,198	730,679	64,275	49,314	Oct.
19,283	37,398	60,920	111,211	32,674	2,652	713,690	73,550	48,201	Nov.
18,946	37,133	56,858	111,721	32,929	3,675	738,987	73,227	...	Dec.

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.