

### 3. 準備 RESERVE

單位：新台幣百萬元  
Millions of N.T. dollars

#### A. 日平均數 Averages of Daily Figures

年 或 月 Year or month	其他貨幣機構準備金 Reserves held by other monetary financial institutions			全體貨幣機構以外各部門持有通貨 Currency held by the public			準備貨幣 Reserve money (7)=(1)+(4)
	計 Sub-total (1)=(2)+(3)	庫存現金 <sup>1</sup> Cash in vaults (2)	存放央行 <sup>2</sup> Deposits with CBC (3)	計 Sub-total (4)=(5)-(6)	通貨發行額 Currency issued (5)	庫存現金 <sup>3</sup> Cash in vaults (6)	
98(2009)	1,390,269	201,292	1,188,977	908,095	1,109,618	201,523	2,298,364
99(2010)	1,426,041	206,867	1,219,174	995,656	1,202,773	207,116	2,421,697
100(2011)	1,538,615	214,757	1,323,858	1,093,675	1,308,657	214,982	2,632,289
101(2012)	1,572,304	221,024	1,351,279	1,189,332	1,410,585	221,253	2,761,636
102(2013)	1,654,380	229,523	1,424,858	1,305,551	1,535,306	229,755	2,959,931
103(2014)	1,734,834	236,345	1,498,489	1,430,564	1,667,129	236,566	3,165,398
104(2015)	1,803,457	246,492	1,556,964	1,545,332	1,792,025	246,694	3,348,788
105(2016)	1,890,665	246,649	1,644,016	1,656,500	1,903,351	246,852	3,547,165
106(2017)	1,953,422	251,458	1,701,964	1,772,482	2,024,122	251,641	3,725,904
107(2018)	2,027,662	258,604	1,769,058	1,907,194	2,165,937	258,743	3,934,856
106(2017) 12(Dec.)	1,988,886	234,183	1,754,703	1,791,660	2,026,004	234,344	3,780,546
107(2018) 1(Jan.)	1,995,220	286,525	1,708,695	1,810,884	2,097,578	286,694	3,806,104
2(Feb.)	1,990,903	373,869	1,617,034	2,008,410	2,382,472	374,062	3,999,313
3(Mar.)	1,994,350	272,385	1,721,965	1,932,449	2,205,023	272,574	3,926,799
4(Apr.)	1,999,654	252,072	1,747,582	1,900,051	2,152,316	252,265	3,899,705
5(May)	2,026,789	243,550	1,783,239	1,887,625	2,131,292	243,667	3,914,414
6(June)	2,037,840	243,507	1,794,333	1,887,767	2,131,388	243,621	3,925,607
7(July)	2,048,661	240,490	1,808,171	1,890,688	2,131,294	240,606	3,939,349
8(Aug.)	2,044,511	237,156	1,807,355	1,894,901	2,132,174	237,273	3,939,412
9(Sep.)	2,060,146	239,403	1,820,743	1,901,790	2,141,302	239,512	3,961,936
10(Oct.)	2,036,392	238,530	1,797,862	1,911,687	2,150,327	238,640	3,948,079
11(Nov.)	2,031,462	236,554	1,794,908	1,921,630	2,158,293	236,663	3,953,092
12(Dec.)	2,066,015	239,209	1,826,806	1,938,447	2,177,780	239,333	4,004,462
108(2019) 1(Jan.)	2,068,490	355,094	1,713,396	2,008,380	2,363,649	355,269	4,076,870
2(Feb.)	2,065,674	317,581	1,748,093	2,192,138	2,509,896	317,758	4,257,812
3(Mar.)	2,071,951	260,887	1,811,064	2,074,263	2,335,302	261,039	4,146,214
4(Apr.)	2,091,147	251,100	1,840,047	2,057,228	2,308,463	251,235	4,148,375
5(May)	2,117,045	244,564	1,872,481	2,051,863	2,296,548	244,685	4,168,908
6(June)	2,119,452	246,074	1,873,378	2,054,175	2,300,368	246,193	4,173,627
7(July)	2,105,806	243,078	1,862,728	2,056,943	2,300,139	243,196	4,162,749
8(Aug.)	2,130,247	242,679	1,887,568	2,061,456	2,304,249	242,793	4,191,703
9(Sep.)	2,140,505	246,235	1,894,270	2,071,690	2,318,027	246,337	4,212,195

1 係指其他貨幣機構持有部分。

2 自101年10月起，包含依據「非銀行支付機構儲值款項準備金繳存及查核辦法」規定，繳存台灣銀行轉存央行之準備金乙戶金額。

3 係指全體貨幣機構持有部分。

1 Represents vault cash held by other monetary financial institutions.

2 Beginning October 2012, includes funds in the Bank of Taiwan's reserve account B held with the CBC in accordance with "Regulations Governing the Establishment and Audit of Reserves on Stored Value Funds Received by Non-bank Payment Institutions."

3 Represents vault cash held by monetary financial institutions.