

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 ¹ Cash in vaults (2)	存放央行 ² Deposits with CBC (3)	計 Sub-total (4)=(5)-(6)	通貨發行額 Currency issued (5)	庫存現金 ³ Cash in vaults (6)	
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
108(2019)	2,113,156	263,148	1,850,008	2,074,502	2,337,780	263,278	4,187,658
109(2020)	2,282,625	266,174	2,016,451	2,264,695	2,530,991	266,296	4,547,320
110(2021)	2,565,056	273,756	2,291,300	2,536,238	2,810,116	273,878	5,101,294
110(2021)	2(Feb.) 2,465,061 3(Mar.) 2,502,144	364,994 279,341	2,100,067 2,222,803	2,613,792 2,505,029	2,978,913 2,784,476	365,121 279,447	5,078,853 5,007,173
	4(Apr.) 2,504,806 5(May) 2,567,305 6(June) 2,562,891	264,021 256,760 256,059	2,240,785 2,310,545 2,306,832	2,481,621 2,476,422 2,506,911	2,745,768 2,733,317 2,763,102	264,147 256,895 256,191	4,986,427 5,043,727 5,069,802
	7(July) 2,551,364 8(Aug.) 2,592,851 9(Sep.) 2,651,748	254,729 251,416 255,136	2,296,635 2,341,435 2,396,612	2,529,157 2,545,536 2,564,842	2,784,009 2,797,076 2,820,091	254,852 251,540 255,249	5,080,521 5,138,387 5,216,590
	10(Oct.) 2,633,069 11(Nov.) 2,612,362 12(Dec.) 2,652,844	254,655 251,694 255,686	2,378,414 2,360,668 2,397,158	2,582,100 2,609,680 2,642,487	2,836,862 2,861,493 2,898,294	254,762 251,813 255,807	5,215,169 5,222,042 5,295,331
111(2022)	1(Jan.) 2,701,317 2(Feb.) 2,677,478 3(Mar.) 2,715,866	385,521 333,583 275,018	2,315,796 2,343,895 2,440,848	2,778,002 2,917,463 2,821,405	3,163,656 3,251,168 3,096,536	385,654 333,705 275,131	5,479,319 5,594,941 5,537,271
	4(Apr.) 2,691,928 5(May) 2,737,242 6(June) 2,739,903	268,335 263,520 260,843	2,423,593 2,473,722 2,479,060	2,815,677 2,815,234 2,823,631	3,084,124 3,078,869 3,084,594	268,447 263,635 260,963	5,507,605 5,552,476 5,563,534
	7(July) 2,794,208 8(Aug.) 2,831,038 9(Sep.) 2,836,668	259,093 254,039 259,658	2,535,115 2,576,999 2,577,010	2,826,502 2,848,573 2,869,041	3,085,720 3,102,733 3,128,820	259,218 254,160 259,779	5,620,710 5,679,611 5,705,709
	10(Oct.) 2,892,679 11(Nov.) 2,939,764	260,095 256,015	2,632,584 2,683,749	2,875,709 2,895,134	3,135,922 3,151,273	260,213 256,139	5,768,388 5,834,898

1 係指其他貨幣機構持有部分。

2 自101年10月起，包含依據「專營電子支付機構收受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 Specialized Electronic Payment Institutions."

3 Represents vault cash held by monetary financial institutions.