

### 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)		
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	
111(2022)	2,794,262	281,460	2,512,802	2,850,854	3,132,434	281,580	5,645,116	
112(2023)	3,020,086	285,795	2,734,292	3,080,871	3,366,788	285,917	6,100,957	
113(2024)	3,290,937	294,396	2,996,541	3,241,346	3,535,870	294,524	6,532,283	
112(2023)	3(Mar.)	3,004,573	277,742	2,726,831	3,060,331	3,338,187	277,856	6,064,904
	4(Apr.)	2,999,620	290,438	2,709,182	3,068,047	3,358,615	290,568	6,067,667
	5(May)	3,020,487	271,071	2,749,416	3,064,560	3,335,748	271,188	6,085,047
	6(June)	2,999,348	269,114	2,730,234	3,058,529	3,327,759	269,230	6,057,877
	7(July)	3,040,107	264,958	2,775,149	3,053,438	3,318,523	265,085	6,093,545
	8(Aug.)	3,060,914	260,851	2,800,063	3,060,362	3,321,323	260,961	6,121,276
	9(Sep.)	3,027,783	262,335	2,765,448	3,065,832	3,328,290	262,458	6,093,615
	10(Oct.)	3,021,918	265,583	2,756,335	3,077,499	3,343,207	265,708	6,099,417
	11(Nov.)	3,036,988	261,567	2,775,421	3,084,337	3,346,029	261,692	6,121,325
	12(Dec.)	3,087,091	267,543	2,819,548	3,104,462	3,372,130	267,668	6,191,553
113(2024)	1(Jan.)	3,117,026	419,493	2,697,533	3,156,971	3,576,589	419,618	6,273,997
	2(Feb.)	3,115,470	376,502	2,738,968	3,399,525	3,776,175	376,650	6,514,995
	3(Mar.)	3,129,849	293,201	2,836,648	3,267,539	3,560,862	293,323	6,397,388
	4(Apr.)	3,160,577	277,468	2,883,109	3,234,639	3,512,229	277,590	6,395,216
	5(May)	3,179,411	269,512	2,909,899	3,218,448	3,488,086	269,638	6,397,859
	6(June)	3,191,234	269,932	2,921,302	3,214,093	3,484,157	270,064	6,405,327
	7(July)	3,348,966	267,007	3,081,959	3,210,835	3,477,987	267,152	6,559,801
	8(Aug.)	3,376,090	264,725	3,111,365	3,212,527	3,477,373	264,846	6,588,617
	9(Sep.)	3,386,209	262,445	3,123,764	3,224,091	3,486,651	262,560	6,610,299
	10(Oct.)	3,482,065	262,316	3,219,749	3,236,046	3,498,482	262,436	6,718,111
	11(Nov.)	3,475,871	261,658	3,214,213	3,247,866	3,509,646	261,780	6,723,737
	12(Dec.)	3,528,476	308,496	3,219,980	3,273,568	3,582,202	308,634	6,802,044

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.