

4. 準備貨幣變動 FACTORS RESPONSIBLE FOR

期 間 年 月	準備貨幣 增(+) 減(-) Changes in reserve money	國外資產 ² Foreign assets	對政府放款及墊款 Loans & advances to government	公開市場操作 買入有價證券 Securities bought through open market operations	對金融機構債權 Claims on financial institutions
(+) 表示使準備貨幣增加 (+) Contributing to increase in reserve money					
104	+ 189,065	+ 456,758	--	--	+ 428,594
105	+ 177,927	+ 330,991	--	--	- 115,041
106	+ 146,160	+ 346,386	--	--	+ 16,762
107	+ 278,027	+ 298,690	--	--	+ 85,280
108	+ 244,026	+ 435,874	--	--	- 4,818
109	+ 537,683	+ 1,364,085	--	--	+ 431,712
110	+ 512,869	+ 577,992	--	--	+ 210,763
111	+ 578,695	+ 290,388	--	--	- 229,118
112	+ 274,816	+ 327,007	--	--	- 425,553
113	+ 628,743	+ 235,546	--	--	- 75,446
112 3	+ 7,078	+ 30,940	--	--	- 32,668
4	- 17,292	+ 23,009	--	--	- 47,950
5	+ 13,397	+ 85,198	--	--	+ 149,387
6	- 41,055	+ 25,297	--	--	- 248,807
7	+ 94,766	+ 20,565	--	--	- 30,374
8	- 34,784	- 1,390	--	--	- 67,950
9	+ 39,897	- 17,047	--	--	- 41,083
10	- 60,573	- 95,983	--	--	- 109,861
11	+ 135,665	+ 123,935	--	--	+ 20,714
12	+ 23,303	+ 46,443	--	--	+ 8,040
113 1	+ 167,909	+ 4,056	--	--	- 14,884
2	+ 84,834	- 2,972	--	--	- 9,035
3	- 116,508	- 45,990	--	--	- 6,099
4	- 51,248	- 33,558	--	--	+ 6,112
5	+ 32,848	+ 160,045	--	--	+ 153,109
6	+ 14,796	+ 21,695	--	--	- 163,164
7	+ 138,629	- 61,436	--	--	+ 9,332
8	- 7,368	+ 154,435	--	--	- 28,986
9	+ 203,892	- 70,004	--	--	+ 48,756
10	+ 7,858	+ 42,269	--	--	- 68,928
11	+ 50,609	+ 57,748	--	--	+ 10,486
12	+ 102,492	+ 9,258	--	--	- 12,145
113.01-113.12	+ 628,743	+ 235,546	--	--	- 75,446

1 根據中央銀行資產負債之變動(詳見表8)。

2 已剔除匯率變動因素。

因素分析¹

CHANGES IN RESERVE MONEY

單位：新台幣百萬元

Millions of N.T. dollars

政府存款 Government deposits	國庫存款轉存款 Treasury redeposits placed by banks	金融機構 定期存款轉存款 Redeposits placed by financial Insts.	央行發行之國庫券、 定期存單及儲蓄券 TB, CDs & SB issued by CBC	其他項目 Other items	Period Year or month					
(-) 表示使準備貨幣減少 (-) Contributing to decrease in reserve money										
-	65,075	-	1,699	+	11,400	-	438,400	-	202,513	2015
-	9,472	+	412		--	-	42,590	+	13,627	2016
+	24,054	+	2,425	+	20,000	-	292,840	+	29,373	2017
-	13,750	-	2,195		--	+	63,410	-	153,408	2018
-	48,980	-	1,043	+	27,000	-	41,200	-	122,807	2019
+	2,647	+	2,231	-	17,000	-	1,310,160	+	64,168	2020
-	15,255	-	698		--	-	314,560	+	54,627	2021
-	91,032	+	589	+	151,200	+	881,295	-	424,627	2022
+	50,150	-	878	+	5,000	+	465,420	-	146,330	2023
-	178,197	-	1,387	+	39,000	+	803,940	-	194,713	2024
-	33,237	-	1,169		--	+	32,840	+	10,372	Mar. 2023
+	27,097	+	729		--	-	41,480	+	21,303	Apr.
-	250,285	+	421		--	+	72,070	-	43,394	May
-	81,855	-	2,380		--	+	285,240	-	18,550	June
+	96,985	+	1,868		--	+	23,380	-	17,658	July
+	58,367	-	2,542		--	+	46,930	-	68,199	Aug.
-	68,210	+	2,342		--	+	216,955	-	53,060	Sep.
+	40,295	-	1,563		--	+	113,850	-	7,311	Oct.
+	2,474	+	389		--	+	25,895	-	37,742	Nov.
+	167,484	+	1,103		--	-	251,285	+	51,518	Dec.
-	23,399	-	529		--	+	178,280	+	24,385	Jan. 2024
+	15,011	+	1,098		--	+	131,405	-	50,673	Feb.
-	58,824	-	738		--	-	19,635	+	14,778	Mar.
+	53,389	-	754	+	7,500	-	68,500	-	15,437	Apr.
-	235,090	+	1,530	+	7,500	+	20,170	-	74,416	May
-	52,136	-	1,411	+	7,500	+	211,255	-	8,943	June
+	125,866	-	3,391	+	10,000	+	60,200	-	1,942	July
+	60,440	+	4,457		--	-	163,990	-	33,724	Aug.
-	150,587	-	367	+	6,500	+	372,770	-	3,176	Sep.
-	33,777	-	1,186		--	+	82,265	-	12,785	Oct.
-	70,202	-	824		--	+	104,090	-	50,689	Nov.
+	191,112	+	728		--	-	104,370	+	17,909	Dec.
-	178,197	-	1,387	+	39,000	+	803,940	-	194,713	Jan. 2024- Dec. 2024

1 Data in this table are based on the assets and liabilities of Central Bank (see table 8).

2 Excludes valuation changes resulting from the fluctuation of exchange rates.