

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					
101	+ 181,201	+ 453,829	--	--	- 221,380
102	+ 218,668	+ 323,939	--	--	+ 213,042
103	+ 142,550	+ 370,475	--	--	+ 235,740
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
110 2	+ 86,962	+ 32,675	--	--	+ 10,739
3	+ 14,804	- 82,156	--	--	+ 10,785
4	+ 5,587	+ 12,702	--	--	- 8,609
5	- 6,981	+ 38,339	--	--	+ 25,747
6	+ 43,682	+ 47,498	--	--	+ 62,094
7	- 7,721	+ 1,456	--	--	- 36,155
8	+ 69,500	+ 23,315	--	--	+ 20,227
9	+ 92,804	+ 58,656	--	--	+ 63,513
10	- 46,216	+ 15,585	--	--	+ 13,674
11	+ 112,038	+ 65,495	--	--	+ 16,504
12	+ 24,928	+ 22,138	--	--	+ 2,073
111 1	+ 412,297	+ 28,609	--	--	+ 2,121
2	- 271,989	+ 19,437	--	--	- 6,239
3	+ 58,550	- 45,178	--	--	- 43,680
4	+ 13,561	- 25,171	--	--	- 63,407
5	- 119,870	+ 89,040	--	--	- 82,504
6	- 37,958	+ 43,041	--	--	- 2,332
7	+ 152,721	- 33,447	--	--	- 116,570
8	+ 60,555	- 36,075	--	--	+ 28,284
9	+ 52,308	- 70,574	--	--	+ 39,485
10	+ 90,430	+ 41,309	--	--	+ 18,752
11	+ 81,839	+ 236,965	--	--	+ 10,653
110.12-111.11	+ 517,372	+ 270,094	--	--	- 213,364

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										
+	14,339	+	283	-	17,016	+	39,595	-	88,449	2012
+	19,492	-	1,990	+	2,159	-	200,660	-	137,314	2013
+	21,687	+	2,713		--	-	263,090	-	224,975	2014
-	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
+	10,743	-	873		--	+	45,480	-	11,802	Feb. 2021
+	2,429	-	151		--	+	52,760	+	31,137	Mar.
+	22,447	-	294		--	-	58,570	+	37,911	Apr.
-	55,545	+	1,342		--	+	14,940	-	31,804	May
-	59,705	-	439		--	-	11,770	+	6,004	June
-	62,148	-	650		--	+	68,560	+	21,216	July
+	48,849	+	1,190		--	-	1,470	-	22,611	Aug.
-	112,245	-	705		--	+	95,110	-	11,525	Sep.
+	61,298	-	133		--	-	148,310	+	11,670	Oct.
+	45,537	-	197		--	+	22,910	-	38,211	Nov.
+	99,325	+	27		--	-	124,570	+	25,935	Dec.
-	7,945	-	945		--	+	378,905	+	11,552	Jan. 2022
+	31,732	+	293		--	-	269,095	-	48,117	Feb.
+	5,992	+	1,857		--	+	153,675	-	14,116	Mar.
-	3,794	-	1,607		--	+	112,800	-	5,260	Apr.
-	14,532	+	1,146		--	-	47,755	-	65,265	May
-	191,374	-	1,210		--	+	169,830	-	55,913	June
-	74,793	+	1,627		--	+	387,505	-	11,601	July
+	75,545	-	844		--	+	59,985	-	66,340	Aug.
-	120,391	+	425		--	+	289,195	-	85,832	Sep.
+	43,719	-	1,443	+	8,000	+	31,780	-	51,687	Oct.
-	4,353	+	1,032	+	10,000	-	121,570	-	50,888	Nov.
-	160,869	+	358	+	18,000	+	1,020,685	-	417,532	Dec. 2021- Nov. 2022

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.