

8. 中央銀行資產 ASSETS AND LIABILITIES

負債與權益

民國	國外負債 ¹	通貨發行額	政府存款 Government deposits			金融機構存款	
			計	經理國庫存款 ²	機關存款	準備性存款 ³	其他存款
年 月 底	Foreign liabilities	Currency issued	Subtotal	Treasury deposits-general account	Ordinary treasury deposits	Reserve deposits	Treasury redeposits placed by banks
98 12	--	1,122,754	233,702	35,525	198,177	1,185,483	11,303
99 12	--	1,204,824	213,289	26,635	186,654	1,301,096	10,284
100 12	--	1,320,609	181,662	8,400	173,262	1,404,831	10,733
101 12	--	1,437,529	167,323	25,667	141,656	1,469,040	10,450
102 12	--	1,555,992	147,831	23,308	124,523	1,570,395	12,440
103 12	--	1,706,694	126,144	10,035	116,109	1,563,550	9,727
104 12	--	1,804,606	191,219	21,678	169,541	1,656,014	11,426
105 12	--	1,938,122	200,691	27,336	173,355	1,700,503	11,014
106 12	--	2,042,185	176,637	19,794	156,843	1,743,026	8,589
107 12	--	2,197,292	190,387	19,500	170,887	1,866,411	10,784
107 1	--	2,214,250	191,428	43,883	147,545	1,665,229	11,348
2	--	2,317,645	168,710	20,213	148,497	1,712,437	10,820
3	--	2,150,219	177,137	29,498	147,639	1,760,485	8,121
4	--	2,130,807	168,432	18,491	149,941	1,822,567	7,907
5	--	2,113,113	242,639	92,677	149,962	1,836,233	8,227
6	--	2,123,088	389,787	239,464	150,323	1,818,467	8,633
7	--	2,116,729	346,942	182,655	164,287	1,832,583	10,507
8	--	2,124,005	283,110	115,216	167,894	1,823,060	9,123
9	--	2,138,312	343,529	173,702	169,827	1,909,711	8,879
10	--	2,139,610	305,789	137,954	167,835	1,795,331	9,859
11	--	2,154,930	290,056	119,035	171,021	1,771,899	9,783
12	--	2,197,292	190,387	19,500	170,887	1,866,411	10,784
108 1	--	2,590,496	195,421	28,940	166,481	1,702,893	10,705
2	--	2,382,364	185,000	17,119	167,881	1,873,590	9,775
3	--	2,302,515	186,048	19,610	166,438	1,823,636	9,890
4	--	2,291,079	194,285	25,193	169,092	1,903,768	7,894
5	--	2,286,530	303,545	139,151	164,394	1,960,472	9,326
6	--	2,290,416	381,963	217,279	164,684	1,751,084	11,498
7	--	2,288,926	262,423	85,460	176,963	1,831,936	12,143
8	--	2,295,697	210,600	34,260	176,340	1,826,324	9,784
9	--	2,306,502	280,165	98,189	181,976	1,794,161	11,026
10	--	2,310,251	324,750	139,695	185,055	1,867,537	12,099

1 係與國外金融機構承作附買回交易產生之餘額。

2 88年1月以前包括國庫待轉款項。

3 見第13頁附註2。

4 不含中華郵政公司儲匯處準備性存款。

5 包括外匯存款轉存款。

負債統計表 (續)

OF CENTRAL BANK (CONTINUED)

單位：新台幣百萬元
Millions of N.T. dollars

Liabilities & Equity

Deposits of financial institutions			央行發行單券 Securities issued by CBC			其他負債 Other liabilities	權益 Equity	End of month
Other deposits			國庫券 Treasury bills	定期存單 Certificates of deposit	儲蓄券 Savings bonds			
定期存款 轉存款 Time redeposits placed by banks	郵政儲金 ⁴ 轉存款 Redeposits placed by C.P.C.	其他 ⁵ Others						
573,100	1,582,023	965	--	5,928,485	--	800,862	1,223,386	Dec. 2009
546,100	1,624,004	2	--	6,712,620	--	1,138,325	731,553	Dec. 2010
545,300	1,623,909	--	--	6,682,155	--	827,259	778,633	Dec. 2011
562,400	1,623,825	--	--	6,642,560	--	635,584	823,881	Dec. 2012
560,400	1,623,666	--	--	6,843,220	--	1,133,445	864,218	Dec. 2013
560,400	1,623,666	--	--	7,106,310	--	1,617,853	882,076	Dec. 2014
549,000	1,623,666	1	--	7,544,710	--	1,828,724	927,131	Dec. 2015
549,000	1,623,666	1	--	7,587,300	--	1,542,255	972,901	Dec. 2016
529,000	1,623,666	1	--	7,880,140	--	740,905	1,018,093	Dec. 2017
529,000	1,623,666	--	--	7,816,730	--	1,168,465	1,077,490	Dec. 2018
529,000	1,623,666	--	--	7,875,660	--	892,302	1,049,833	Jan. 2018
529,000	1,623,666	--	--	7,790,730	--	898,520	1,062,000	Feb.
529,000	1,623,666	--	--	7,959,570	--	926,497	1,080,046	Mar.
529,000	1,623,666	--	--	7,947,380	--	995,407	1,097,199	Apr.
529,000	1,623,666	--	--	7,940,660	--	1,054,282	1,115,758	May
529,000	1,623,666	--	--	7,730,080	--	1,230,645	1,130,190	June
529,000	1,623,666	--	--	7,771,330	--	1,185,551	1,156,911	July
529,000	1,623,666	--	--	7,798,280	--	1,204,952	1,175,652	Aug.
529,000	1,623,666	--	--	7,659,580	--	1,080,499	1,193,830	Sep.
529,000	1,623,666	--	--	7,787,930	--	1,416,296	1,211,636	Oct.
529,000	1,623,666	--	--	7,794,880	--	1,220,165	1,244,361	Nov.
529,000	1,623,666	--	--	7,816,730	--	1,168,465	1,077,490	Dec.
529,000	1,623,666	--	--	7,594,030	--	1,213,674	1,096,653	Jan. 2019
529,000	1,623,666	--	--	7,641,600	--	1,096,507	1,112,747	Feb.
526,500	1,623,666	--	--	7,818,250	--	1,188,782	1,135,172	Mar.
526,500	1,623,666	--	--	7,776,700	--	1,169,768	1,153,384	Apr.
526,500	1,623,666	--	--	7,627,570	--	1,595,396	1,171,992	May
526,500	1,623,666	--	--	7,690,530	--	1,285,122	1,193,042	June
526,500	1,623,666	--	--	7,747,800	--	1,211,639	1,215,449	July
526,500	1,623,666	--	--	7,782,600	--	1,342,490	1,232,385	Aug.
508,500	1,623,666	--	--	7,799,850	--	1,081,123	1,248,626	Sep.
508,500	1,623,666	--	--	7,722,600	--	961,964	1,266,291	Oct.

1 Represents outstanding balance created by securities sold to foreign financial institutions under repurchase agreements.

2 Prior to Feb. 1999, includes the treasury deposit-adjustment account.

3 See footnote 2 on p.13.

4 Excludes the reserve deposits of Chunghwa Post Co.

5 Includes foreign currency redeposits placed by banks.