

## 8. 中央銀行資產 ASSETS AND LIABILITIES

### 負債與權益

民國	國外負債 <sup>1</sup>	通貨發行額	政府存款 Government deposits			金融機構存款		
			計	經理國庫存款 <sup>2</sup>	機關存款	準備性存款 <sup>3</sup>	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	
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
108	12	--	2,447,251	239,367	57,974	181,393	1,861,040	11,827
109	12	--	2,604,479	236,720	53,351	183,369	2,243,071	9,596
110	12	--	2,948,411	251,975	67,735	184,240	2,412,503	10,294
111	12	--	3,356,829	343,007	144,074	198,933	2,584,880	9,705
110	3	--	2,747,336	239,788	60,187	179,601	2,325,005	10,435
	4	--	2,736,534	217,341	31,617	185,724	2,341,460	10,729
	5	--	2,724,758	272,886	55,317	217,569	2,346,649	9,387
	6	--	2,766,213	332,591	144,849	187,742	2,349,086	9,826
	7	--	2,778,707	394,739	203,797	190,942	2,329,005	10,476
	8	--	2,790,985	345,890	161,086	184,804	2,385,933	9,286
	9	--	2,814,336	458,135	273,174	184,961	2,455,864	9,991
	10	--	2,834,080	396,837	203,095	193,742	2,389,641	10,124
	11	--	2,864,839	351,300	157,238	194,062	2,471,299	10,321
	12	--	2,948,411	251,975	67,735	184,240	2,412,503	10,294
111	1	--	3,390,069	259,920	33,664	226,256	2,383,643	11,239
	2	--	3,141,579	228,188	43,181	185,007	2,359,992	10,946
	3	--	3,080,599	222,196	35,540	186,656	2,479,776	9,089
	4	--	3,081,819	225,990	34,414	191,576	2,492,359	10,696
	5	--	3,070,447	240,522	46,655	193,867	2,383,800	9,550
	6	--	3,075,450	431,896	208,201	223,695	2,341,063	10,760
	7	--	3,078,856	506,689	299,277	207,412	2,490,643	9,133
	8	--	3,102,363	431,144	220,818	210,326	2,527,677	9,977
	9	--	3,119,520	551,535	338,359	213,176	2,563,385	9,552
	10	--	3,129,174	507,816	279,422	228,394	2,644,284	10,995
	11	--	3,149,741	512,169	305,761	206,408	2,705,940	9,963
	12	--	3,356,829	343,007	144,074	198,933	2,584,880	9,705

1 係與國外金融機構承做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 <sup>4</sup> 轉存款 Redeposits placed by C.P.C.	其他 <sup>5</sup> Others						
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
502,000	1,623,666	--	--	7,857,930	--	493,686	1,122,789	Dec. 2019
519,000	1,623,666	--	--	9,168,090	--	454,736	1,158,855	Dec. 2020
519,000	1,623,666	--	--	9,482,650	--	398,874	1,201,987	Dec. 2021
367,800	1,623,666	--	--	8,601,355	--	1,309,774	1,245,867	Dec. 2022
519,000	1,623,666	--	--	9,339,480	--	428,198	1,193,937	Mar. 2021
519,000	1,623,666	--	--	9,398,050	--	451,883	1,206,057	Apr.
519,000	1,623,666	--	--	9,383,110	--	487,283	1,218,101	May
519,000	1,623,666	--	--	9,394,880	--	419,925	1,232,101	June
519,000	1,623,666	--	--	9,326,320	--	380,671	1,253,152	July
519,000	1,623,666	--	--	9,327,790	--	369,429	1,281,635	Aug.
519,000	1,623,666	--	--	9,232,680	--	407,546	1,306,621	Sep.
519,000	1,623,666	--	--	9,380,990	--	435,443	1,326,261	Oct.
519,000	1,623,666	--	--	9,358,080	--	450,159	1,343,851	Nov.
519,000	1,623,666	--	--	9,482,650	--	398,874	1,201,987	Dec.
519,000	1,623,666	--	--	9,103,745	--	458,486	1,213,546	Jan. 2022
519,000	1,623,666	--	--	9,372,840	--	434,673	1,226,690	Feb.
519,000	1,623,666	--	--	9,219,165	--	598,344	1,240,217	Mar.
519,000	1,623,666	--	--	9,106,365	--	713,438	1,253,359	Apr.
519,000	1,623,666	--	--	9,154,120	--	670,735	1,266,450	May
519,000	1,623,666	--	--	8,984,290	--	601,246	1,281,917	June
519,000	1,623,666	--	--	8,596,785	--	781,345	1,307,725	July
519,000	1,623,666	--	--	8,536,800	--	1,073,209	1,333,368	Aug.
519,000	1,623,666	--	--	8,247,605	--	2,018,605	1,360,162	Sep.
511,000	1,623,666	--	--	8,215,825	--	2,200,158	1,377,954	Oct.
501,000	1,623,666	--	--	8,337,395	--	1,338,181	1,398,838	Nov.
367,800	1,623,666	--	--	8,601,355	--	1,309,774	1,245,867	Dec.

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.