

## 8. 中央銀行資產 ASSETS AND LIABILITIES

### 負債與權益

民國	年 月 底	國外負債 <sup>1</sup> Foreign liabilities	通貨發行額 Currency issued	政府存款 Government deposits			金融機構存款		
				計 Subtotal	經理國庫存款 <sup>2</sup> Treasury deposits-general account	機關存款 Ordinary treasury deposits	準備性存款 <sup>3</sup> Reserve deposits	其他存款 國庫存款轉存款 Treasury redeposits placed by banks	
	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
	112	12	--	3,428,365	292,857	60,543	232,314	2,788,730	10,583
	113	12	--	3,709,964	471,054	207,103	263,951	3,136,861	11,970
	112	3	--	3,350,724	285,209	79,936	205,273	2,713,252	10,950
		4	--	3,349,837	258,112	46,690	211,422	2,696,442	10,221
		5	--	3,315,091	508,397	306,687	201,710	2,744,418	9,800
		6	--	3,316,585	590,252	390,373	199,879	2,702,223	12,180
		7	--	3,305,000	493,267	291,997	201,270	2,808,594	10,312
		8	--	3,311,661	434,900	232,831	202,069	2,767,212	12,854
		9	--	3,339,158	503,110	295,008	208,102	2,779,788	10,512
		10	--	3,330,296	462,815	224,177	238,638	2,728,213	12,075
		11	--	3,340,091	460,341	223,342	236,999	2,853,684	11,686
		12	--	3,428,365	292,857	60,543	232,314	2,788,730	10,583
	113	1	--	3,725,531	316,256	63,374	252,882	2,659,658	11,112
		2	--	3,632,122	301,245	45,359	255,886	2,838,348	10,014
		3	--	3,514,918	360,069	94,760	265,309	2,838,975	10,752
		4	--	3,489,560	306,680	49,811	256,869	2,813,587	11,506
		5	--	3,475,778	541,770	285,745	256,025	2,859,843	9,976
		6	--	3,468,940	593,906	341,552	252,354	2,881,653	11,387
		7	--	3,467,486	468,040	216,149	251,891	3,022,053	14,778
		8	--	3,466,109	407,600	157,177	250,423	3,015,603	10,321
		9	--	3,480,826	558,187	306,357	251,830	3,204,523	10,688
		10	--	3,493,527	591,964	321,900	270,064	3,199,778	11,874
		11	--	3,507,335	662,166	387,866	274,300	3,236,866	12,698
		12	--	3,709,964	471,054	207,103	263,951	3,136,861	11,970

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

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						
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
362,800	1,623,666	--	--	8,135,935	--	1,592,200	1,302,124	Dec. 2023
323,800	1,623,666	--	--	7,331,995	--	2,941,997	1,355,191	Dec. 2024
362,800	1,623,666	--	--	8,627,490	--	1,167,998	1,294,412	Mar. 2023
362,800	1,623,666	--	--	8,668,970	--	1,281,153	1,308,067	Apr.
362,800	1,623,666	--	--	8,596,900	--	1,234,957	1,322,472	May
362,800	1,623,666	--	--	8,311,660	--	1,519,045	1,339,119	June
362,800	1,623,666	--	--	8,288,280	--	1,790,208	1,362,123	July
362,800	1,623,666	--	--	8,241,350	--	2,077,407	1,377,379	Aug.
362,800	1,623,666	--	--	8,024,395	--	2,360,320	1,392,491	Sep.
362,800	1,623,666	--	--	7,910,545	--	2,565,979	1,421,420	Oct.
362,800	1,623,666	--	--	7,884,650	--	1,933,863	1,453,585	Nov.
362,800	1,623,666	--	--	8,135,935	--	1,592,200	1,302,124	Dec.
362,800	1,623,666	--	--	7,957,655	--	1,867,344	1,320,921	Jan. 2024
362,800	1,623,666	--	--	7,826,250	--	2,114,899	1,336,412	Feb.
362,800	1,623,666	--	--	7,845,885	--	2,415,478	1,351,878	Mar.
355,300	1,623,666	--	--	7,914,385	--	2,757,803	1,366,946	Apr.
347,800	1,623,666	--	--	7,894,215	--	2,657,236	1,382,064	May
340,300	1,623,666	--	--	7,682,960	--	2,712,718	1,397,146	June
330,300	1,623,666	--	--	7,622,760	--	3,005,569	1,426,736	July
330,300	1,623,666	--	--	7,786,750	--	2,408,242	1,441,908	Aug.
323,800	1,623,666	--	--	7,413,980	--	2,288,136	1,457,444	Sep.
323,800	1,623,666	--	--	7,331,715	--	2,444,103	1,489,985	Oct.
323,800	1,623,666	--	--	7,227,625	--	2,755,559	1,523,950	Nov.
323,800	1,623,666	--	--	7,331,995	--	2,941,997	1,355,191	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.