

與流動準備 AND LIQUID RESERVES

B. 金融機構準備金¹

單位：新台幣百萬元

Reserve Requirements of Financial Institution

Millions of N.T. dollars

年 或 月 Year or month	應提準備之 存款合計 Total reservable deposits	應提準備 Required reserves	實 際 準 備 Actual reserves ²				超額準備 ⁵ Excess reserves	由央行融通 ⁶ Borrowings at CBC	
			合計 Total	存放央行 Deposits with CBC	存放其他行庫 及跨行專戶 ³ Deposits in Interbank Funds Transfer Accounts	庫存現金 ⁴ Cash in vaults			
98(2009)	24,012,925	1,286,244	1,381,597	1,163,729	36,646	181,223	95,353	--	
99(2010)	25,500,965	1,388,412	1,414,211	1,193,259	38,971	181,982	25,799	--	
100(2011)	26,768,620	1,514,953	1,528,973	1,296,688	40,753	191,532	14,020	--	
101(2012)	27,881,720	1,547,913	1,565,026	1,319,853	46,925	198,247	17,113	--	
102(2013)	28,995,896	1,613,580	1,646,727	1,387,137	55,288	204,302	33,147	--	
103(2014)	30,190,339	1,694,011	1,723,891	1,456,449	60,419	207,023	29,880	--	
104(2015)	31,490,521	1,764,821	1,797,384	1,510,144	66,839	220,402	32,564	--	
105(2016)	32,780,967	1,840,722	1,884,733	1,593,756	70,697	220,280	44,010	--	
106(2017)	33,798,904	1,900,199	1,946,141	1,652,050	70,964	223,126	45,942	--	
107(2018)	34,844,156	1,974,525	2,022,848	1,714,585	75,985	232,278	48,323	--	
107(2018)	5(May)	34,829,449	1,972,641	2,019,907	1,730,305	70,243	219,359	47,266	--
	6(June)	34,804,994	1,969,297	2,037,914	1,743,025	75,853	219,036	68,617	--
	7(July)	34,971,710	1,991,981	2,038,958	1,744,890	78,148	215,920	46,977	--
	8(Aug.)	35,169,043	2,008,093	2,049,920	1,762,688	74,471	212,761	41,827	--
	9(Sep.)	35,152,076	2,004,067	2,053,324	1,757,673	80,328	215,323	49,257	--
	10(Oct.)	35,071,421	1,991,375	2,032,894	1,741,754	75,987	215,153	41,519	--
	11(Nov.)	35,073,356	1,987,036	2,030,500	1,745,561	74,758	210,181	43,464	--
	12(Dec.)	35,238,472	1,998,080	2,053,167	1,767,929	82,982	202,256	55,087	--
108(2019)	1(Jan.)	35,438,520	2,008,676	2,055,022	1,619,266	103,326	332,430	46,346	--
	2(Feb.)	35,705,592	2,010,156	2,070,552	1,652,309	132,797	285,446	60,396	--
	3(Mar.)	35,962,892	2,032,050	2,062,962	1,728,401	104,331	230,230	30,912	--
	4(Apr.)	36,258,834	2,052,924	2,093,668	1,758,769	112,372	222,527	40,744	--
	5(May)	36,425,030	2,067,449	2,112,546	1,790,286	105,755	216,505	45,097	--
	6(June)	36,221,932	2,054,407	2,098,343	1,769,928	112,743	215,672	43,936	--
	7(July)	36,383,582	2,064,995	2,105,927	1,779,706	110,162	216,059	40,932	--
	8(Aug.)	36,593,495	2,090,975	2,134,311	1,793,342	126,503	214,466	43,336	--
	9(Sep.)	36,592,859	2,088,291	2,139,961	1,803,959	118,494	217,508	51,670	--

1 包括其他貨幣機構新台幣存款準備金。

2 實際準備提存期為當月第4日起至次月第3日止。

3 係指撥存於央行跨行業務結算擔保專戶或受託收管機構同性質專戶存款。自108年1月4日起，該專戶存款得抵充準備金之額度，由當月應提準備額4%提高為應提準備額8%。

4 係指庫存現金扣除其本行支票後之淨額。

5 108年9月各類銀行持有超額準備占整體金融機構比重，本國銀行為19%，外國及大陸銀行在台分行為73%。

6 包括央行對金融機構緊急性資金需求之再融通。

1 Includes reserve requirements in New Taiwan dollar of other monetary financial institutions.

2 Maintenance period for actual reserves runs from the 4th day of the current month to the 3rd day of the following month.

3 Represents the deposits in "Interbank Funds Transfer Guarantee Special Accounts" with CBC or deposits in similar accounts with Trustee Institutions. Beginning Jan. 4, 2019, the amount in the above accounts to be used as actual reserves has been increased from 4% of the amount of the current month's required reserves to 8%.

4 Represents the net amount of cash in vaults and cashier's check issued.

5 For the month of Sep. 2019, excess reserves held by domestic banks and local branches of foreign and mainland Chinese banks accounted for 19% and 73% of total excess reserves held by other monetary financial institutions, respectively.

6 Represents accommodations from CBC to financial institutions experiencing liquidity strains.