

**13. 準備金與  
RESERVE REQUIREMENTS AND  
C. 其他貨幣機構流**

Liquidity Ratio and

民國 年 月	應提流動 <sup>2</sup> 準備基礎  Total reservable liabilities	法定比率  Statutory liquidity ratio	法定流動準備  Required liquid reserves	實 際 流					
				合 計  Total	超額準備 <sup>3</sup>  Excess reserves	銀行互拆借差  Net balance due from banks	國庫券  Treasury bills	央行定期存單  CDs issued by CBC	定 額
98 12	23,577,404	7	1,650,420	7,606,389	40,976	256,688	141,525	4,951,310	
99 12	25,004,051	7	1,750,282	8,198,950	21,398	275,246	177,919	5,617,372	
100 12	25,995,323	10	2,599,538	8,115,099	14,034	201,005	106,979	5,503,651	
101 12	26,741,396	10	2,674,146	8,689,736	28,728	225,484	169,600	5,315,604	
102 12	27,778,560	10	2,777,858	9,167,575	31,920	322,054	184,384	5,409,250	
103 12	28,554,359	10	2,855,437	9,308,284	33,845	303,705	105,357	5,312,669	
104 12	29,737,828	10	2,973,789	9,979,873	35,071	359,050	58,450	5,663,179	
105 12	30,726,600	10	3,072,667	10,199,981	50,851	346,019	66,389	5,548,954	
106 12	31,582,875	10	3,158,293	10,984,289	49,084	311,128	22,440	5,948,954	
107 12	32,521,999	10	3,252,205	11,327,066	55,731	314,130	23,459	5,913,276	
106 12	31,582,875	10	3,158,293	10,984,289	49,084	311,128	22,440	5,948,954	
107 1	31,688,084	10	3,168,809	11,098,524	49,657	317,242	33,723	6,022,600	
2	31,750,543	10	3,175,057	11,105,852	43,244	292,725	134,897	5,879,166	
3	31,808,656	10	3,180,872	11,219,876	44,991	323,580	147,905	5,924,322	
4	31,995,149	10	3,199,517	11,387,077	43,773	362,278	163,124	5,988,569	
5	32,233,870	10	3,223,384	11,459,135	50,165	350,035	152,616	5,975,518	
6	32,187,325	10	3,218,736	11,350,031	66,629	359,029	138,667	5,804,938	
7	32,350,891	10	3,235,092	11,403,581	59,163	358,244	134,806	5,851,099	
8	32,486,034	10	3,248,609	11,405,352	36,855	328,961	79,343	5,869,887	
9	32,486,750	10	3,248,677	11,385,841	52,848	315,656	79,411	5,829,899	
10	32,373,118	10	3,237,311	11,232,572	40,013	305,617	65,041	5,780,632	
11	32,362,714	10	3,236,272	11,235,219	43,280	297,314	23,454	5,866,033	
12	32,521,999	10	3,252,205	11,327,066	55,731	314,130	23,459	5,913,276	
108 1	32,698,723	10	3,269,878	11,363,835	45,121	300,650	70,133	5,939,687	
2	32,776,020	10	3,277,602	11,235,932	48,949	320,988	105,470	5,718,423	
3	33,113,912	10	3,311,391	11,538,047	38,899	334,409	146,549	5,847,661	
4	33,457,370	10	3,345,737	11,679,825	39,234	370,472	173,824	5,885,920	
5	33,574,909	10	3,357,493	11,608,000	46,265	302,443	169,375	5,911,631	
6	33,295,694	10	3,329,575	11,171,129	55,476	216,889	166,866	5,714,601	
7	33,539,422	10	3,353,944	11,213,021	36,519	232,809	113,408	5,818,216	
8	33,755,530	10	3,375,553	11,220,690	41,166	254,603	75,482	5,802,685	
9	33,790,224	10	3,379,022	11,210,784	51,021	256,779	47,667	5,775,092	

1 本表所列資料為各月日平均數。

2 包括各種新台幣存款總額。自87年9月以後，增加銀行互拆貸差；91年10月以後，增加票債券附買回。  
自99年1月起，增加銀行承做結構型商品所收本金。

3 自100年10月起，本表「超額準備」日平均數之計算期間由每月第4日至次月第3日改為每月第1日至月底。

4 「其他」主要包括經核准的資產證券化相關商品、外國發行人經核准來臺募集與發行的有價證券及貨幣市場共同基金。

# 流動準備 (續)

## LIQUID RESERVES (CONTINUED)

動比率與流動準備<sup>1</sup>

單位：新台幣百萬元，百分比

Liquid Reserves of Other Monetary Financial Institutions

Millions of N.T. dollars, %

Actual liquid reserves							Year and
動	準	備	公	公	金	轉	month
可轉讓 定期存單淨額 let holdings of NCDs issued by banks	銀行承兌匯票 Bankers' acceptances	商業本票 Commercial paper	公債 Government bonds	公司債 Corporate bonds	金融債券 及其他 <sup>4</sup> Bank debentures & others	轉存指定行庫 一年期以下存款 Redeposits with appointed banks	
6,977	17	77,400	558,752	166,334	66,009	1,340,401	Dec. 2009
9,718	23	75,913	465,376	151,369	47,474	1,357,142	Dec. 2010
6,708	--	114,771	554,376	187,360	37,481	1,388,734	Dec. 2011
1,397	--	418,147	786,321	297,509	27,709	1,419,237	Dec. 2012
11,960	82	563,726	888,613	318,664	19,697	1,417,225	Dec. 2013
30,956	2	613,324	1,113,501	353,106	18,941	1,422,878	Dec. 2014
43,173	--	656,106	1,298,403	454,441	12,489	1,399,511	Dec. 2015
41,623	--	678,635	1,579,988	454,109	12,647	1,420,766	Dec. 2016
119,856	--	850,581	1,767,621	501,352	14,631	1,398,642	Dec. 2017
139,547	55	891,967	2,010,819	611,080	16,459	1,350,543	Dec. 2018
119,856	--	850,581	1,767,621	501,352	14,631	1,398,642	Dec. 2017
104,606	--	844,751	1,761,821	564,844	13,818	1,385,462	Jan. 2018
102,745	--	890,363	1,809,174	568,658	13,666	1,371,214	Feb.
85,380	--	898,253	1,834,154	567,408	14,356	1,379,527	Mar.
103,822	--	905,950	1,854,591	570,136	14,425	1,380,409	Apr.
125,633	--	929,834	1,906,432	579,224	14,768	1,374,910	May
146,343	--	943,241	1,918,350	587,407	15,091	1,370,336	June
145,077	12	931,455	1,945,690	590,899	15,776	1,371,360	July
139,108	29	991,750	1,968,373	606,079	16,296	1,368,671	Aug.
144,348	39	982,175	1,983,778	615,569	16,377	1,365,741	Sep.
138,562	45	936,096	1,978,871	610,403	15,431	1,361,861	Oct.
150,228	48	906,393	1,973,738	601,995	16,234	1,356,502	Nov.
139,547	55	891,967	2,010,819	611,080	16,459	1,350,543	Dec.
134,552	62	871,058	2,044,627	602,574	16,566	1,338,805	Jan. 2019
134,975	67	917,456	2,043,512	589,495	16,681	1,339,916	Feb.
130,819	68	990,960	2,100,003	581,597	16,718	1,350,364	Mar.
116,119	71	1,031,157	2,110,169	584,558	16,571	1,351,730	Apr.
89,544	71	1,015,854	2,093,268	613,094	17,093	1,349,362	May
68,919	72	889,659	2,106,828	589,182	16,794	1,345,843	June
62,406	69	880,704	2,092,726	609,208	16,827	1,350,129	July
64,827	66	907,249	2,093,549	612,650	16,659	1,351,754	Aug.
60,955	63	913,077	2,120,459	632,907	16,692	1,336,072	Sep.

Data in this table are monthly averages of daily data.

Includes reservable NTD deposits. Beginning Sep. 1998, net balance due to banks is added; beginning Oct. 2002, repurchase agreements are added. From Jan. 2010 onwards, the host contracts of structured products issued by banks are added.

Beginning in Oct. 2011, the period for calculating the average daily balance of "excess reserve" in this table is changed to the 1st day through the last day of each month from the 4th day of each month through the 3rd day of next month.

"Others" mainly include asset-backed securities, securities issued in Taiwan by foreign entities and money market mutual funds.