

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 ² 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					定 額
				合 計 Total	超額準備 ³ 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	
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	
108 12	34,206,284	10	3,420,634	11,329,332	55,173	265,504	22,396	5,888,495	
109 12	37,531,499	10	3,753,151	12,651,999	-109,555	343,777	86,639	7,010,101	
110 12	40,524,421	10	4,052,442	13,438,450	-297,166	390,994	95,941	7,447,445	
110 2	38,377,700	10	3,837,773	13,127,405	-173,339	404,953	171,941	7,351,689	
3	38,624,266	10	3,862,427	13,179,965	-169,070	339,880	193,622	7,421,879	
4	38,768,707	10	3,876,872	13,194,323	-185,354	322,153	178,088	7,415,876	
5	39,023,836	10	3,902,388	13,221,400	-170,248	278,386	165,232	7,413,939	
6	39,336,731	10	3,933,673	13,279,912	-199,750	340,321	113,929	7,390,400	
7	39,492,081	10	3,949,211	13,075,880	-222,023	300,978	111,872	7,190,429	
8	39,812,839	10	3,981,287	13,224,789	-239,362	244,012	121,848	7,325,422	
9	40,035,764	10	4,003,576	13,304,476	-236,737	261,352	149,385	7,291,107	
10	39,912,540	10	3,991,254	13,159,410	-273,765	273,262	141,054	7,224,277	
11	40,257,867	10	4,025,790	13,335,298	-302,463	330,887	89,527	7,393,626	
12	40,524,421	10	4,052,442	13,438,450	-297,166	390,994	95,941	7,447,445	
111 1	40,883,492	10	4,088,349	13,424,400	-289,660	380,004	145,489	7,367,905	
2	40,998,910	10	4,099,891	13,312,071	-286,895	342,044	172,347	7,200,014	
3	41,300,461	10	4,130,046	13,389,175	-282,388	402,600	174,583	7,206,642	
4	41,280,528	10	4,128,053	13,247,204	-277,865	290,435	192,182	7,223,418	
5	41,224,183	10	4,122,418	12,968,709	-186,256	238,521	172,732	7,094,390	
6	41,468,507	10	4,146,852	12,982,698	-162,962	274,040	161,009	7,122,372	
7	41,314,617	10	4,131,461	12,569,149	637	269,631	115,062	6,625,179	
8	41,731,281	10	4,173,128	12,627,015	-22,178	289,346	98,274	6,607,605	
9	41,709,853	10	4,170,986	12,501,956	-11,164	266,539	58,892	6,563,499	
10	41,525,251	10	4,152,532	12,168,909	-18,467	253,503	38,119	6,401,131	
11	41,861,635	10	4,186,169	12,301,476	-10,061	268,121	24,955	6,525,561	

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¹

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	銀行承兌匯票	商業本票	公債	公司債	金融債券	轉存指定行庫	
定期存單淨額	Bankers'	Commercial	Government	Corporate	及其他 ⁴	一年期以下存款	
let holdings of	acceptances	paper	bonds	bonds	Bank	Redeposits	
NCDs issued					debentures &	with appointed	
by banks					others	banks	
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
56,510	50	938,997	2,138,834	618,788	15,993	1,328,592	Dec. 2019
39,389	57	1,062,024	1,978,521	837,179	19,716	1,384,151	Dec. 2020
51,436	81	1,221,085	2,039,062	1,012,664	22,695	1,454,213	Dec. 2021
33,463	57	1,074,796	2,001,259	859,279	20,881	1,382,426	Feb. 2021
13,814	51	1,092,282	2,021,078	852,053	20,888	1,393,488	Mar.
14,449	52	1,165,111	1,993,735	868,284	19,986	1,401,943	Apr.
23,484	53	1,167,160	2,008,064	913,926	19,356	1,402,048	May
37,942	55	1,191,289	2,032,978	946,832	19,368	1,406,548	June
53,926	64	1,196,200	2,036,238	968,023	20,116	1,420,057	July
56,809	71	1,210,551	2,089,210	969,738	19,945	1,426,545	Aug.
49,907	76	1,218,162	2,126,041	990,820	19,973	1,434,390	Sep.
56,745	78	1,186,621	2,082,892	1,001,658	23,032	1,443,556	Oct.
55,670	82	1,218,563	2,060,711	1,015,001	22,925	1,450,769	Nov.
51,436	81	1,221,085	2,039,062	1,012,664	22,695	1,454,213	Dec.
46,816	79	1,221,608	2,078,272	997,248	22,573	1,454,066	Jan. 2022
37,768	78	1,230,844	2,091,814	1,039,210	23,137	1,461,710	Feb.
44,459	75	1,210,361	2,095,648	1,041,759	23,011	1,472,425	Mar.
45,449	69	1,143,632	2,089,187	1,037,890	26,820	1,475,987	Apr.
30,928	64	1,022,534	2,077,503	1,018,980	24,472	1,474,841	May
30,426	53	924,818	2,095,061	1,040,930	25,770	1,471,181	June
50,954	43	835,102	2,156,117	1,023,374	30,486	1,462,564	July
37,436	44	938,660	2,186,731	1,016,286	33,731	1,441,080	Aug.
30,752	43	952,319	2,203,599	1,008,978	35,214	1,393,285	Sep.
30,876	43	891,657	2,208,034	995,396	36,185	1,332,432	Oct.
23,230	46	900,645	2,239,750	995,620	36,621	1,296,988	Nov.

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.