

# 13. 準備金 RESERVE REQUIREMENTS

## C. 其他貨幣機構

Liquidity Ratio

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				
				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
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
111 12	42,194,694	10	4,219,469	12,585,573	-19,164	235,323	23,875	6,870,867
112 12	44,578,958	10	4,457,897	12,937,291	48,777	253,987	27,601	6,244,444
113 12	47,741,209	10	4,774,126	12,776,830	42,139	217,806	25,886	5,996,277
112 3	43,038,975	10	4,303,903	13,083,775	-10,648	282,770	121,530	6,841,387
4	43,318,877	10	4,331,890	13,219,466	-34,417	267,319	224,782	6,945,155
5	43,531,039	10	4,353,110	13,290,095	-22,179	252,057	239,321	6,937,899
6	43,482,536	10	4,348,258	12,903,209	-42,445	271,210	214,553	6,511,115
7	43,795,754	10	4,379,578	13,100,360	-20,551	245,849	160,794	6,673,524
8	44,041,031	10	4,404,109	13,063,201	-28,347	298,161	126,737	6,532,632
9	44,112,456	10	4,411,252	12,975,277	-21,238	264,950	107,224	6,445,172
10	44,021,504	10	4,402,154	12,790,267	38,511	240,689	41,323	6,191,422
11	44,170,947	10	4,417,101	12,807,781	56,574	229,166	26,841	6,156,090
12	44,578,958	10	4,457,897	12,937,291	48,777	253,987	27,601	6,244,444
113 1	45,026,645	10	4,502,668	13,006,713	54,050	219,497	56,258	6,311,709
2	45,230,499	10	4,523,054	12,807,786	59,331	257,197	100,216	5,937,175
3	45,808,134	10	4,580,820	12,871,783	39,148	261,407	153,198	5,951,058
4	46,070,084	10	4,607,009	12,938,462	47,784	257,506	192,419	5,936,284
5	46,353,890	10	4,635,391	13,004,893	45,602	252,289	188,555	6,008,580
6	46,555,277	10	4,655,533	12,823,927	39,014	345,488	155,680	5,789,047
7	46,991,786	10	4,699,181	12,710,487	61,086	337,795	125,195	5,819,138
8	47,196,469	10	4,719,650	12,676,912	37,077	304,119	111,896	5,948,055
9	47,346,195	10	4,734,624	12,727,454	54,585	298,264	93,843	5,957,532
10	47,373,999	10	4,737,404	12,502,592	53,659	295,188	55,830	5,690,243
11	47,451,700	10	4,745,171	12,643,871	36,787	240,635	29,213	5,859,976
12	47,741,209	10	4,774,126	12,776,830	42,139	217,806	25,886	5,996,277

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。

# 與流動準備 (續) AND LIQUID RESERVES (CONTINUED)

流動比率與流動準備<sup>1</sup>

單位：新台幣百萬元，百分比

and Liquid Reserves of Other Monetary Financial Institutions

Millions of N.T. dollars, %

Actual liquid reserves							Year and
可轉讓 定期存單淨額 Net 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	month
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
21,420	54	940,274	2,271,947	988,575	39,810	1,212,592	Dec. 2022
54,389	37	1,517,742	2,396,741	1,070,798	37,883	1,284,892	Dec. 2023
137,111	25	1,664,727	2,452,403	1,065,534	35,952	1,138,970	Dec. 2024
31,062	53	1,270,820	2,328,740	975,871	38,570	1,203,620	Mar. 2023
33,633	49	1,252,603	2,346,621	989,412	37,708	1,156,601	Apr.
26,815	46	1,278,224	2,378,753	1,006,066	38,144	1,154,949	May
37,926	43	1,265,204	2,409,889	1,027,957	38,035	1,169,722	June
48,500	43	1,281,301	2,400,359	1,043,110	37,520	1,229,911	July
51,659	41	1,335,105	2,387,537	1,046,392	37,512	1,275,772	Aug.
51,435	42	1,386,612	2,354,326	1,052,374	37,648	1,296,732	Sep.
68,549	43	1,447,174	2,364,536	1,062,240	37,367	1,298,413	Oct.
66,176	41	1,489,075	2,380,801	1,071,595	37,780	1,293,642	Nov.
54,389	37	1,517,742	2,396,741	1,070,798	37,883	1,284,892	Dec.
55,454	35	1,502,166	2,413,815	1,085,084	37,932	1,270,713	Jan. 2024
50,938	33	1,603,616	2,400,369	1,096,866	37,762	1,264,283	Feb.
58,613	31	1,623,207	2,363,653	1,113,060	37,602	1,270,806	Mar.
55,878	32	1,574,749	2,396,837	1,179,630	37,199	1,260,144	Apr.
59,587	30	1,561,790	2,430,482	1,182,496	37,091	1,238,391	May
61,416	29	1,532,370	2,450,480	1,190,698	36,798	1,222,907	June
57,190	27	1,487,850	2,430,641	1,152,319	36,128	1,203,118	July
70,924	22	1,505,080	2,419,357	1,057,288	36,167	1,186,927	Aug.
78,683	22	1,558,135	2,433,010	1,038,852	36,071	1,178,457	Sep.
89,681	21	1,634,616	2,435,494	1,047,119	35,875	1,164,866	Oct.
97,097	24	1,687,463	2,434,669	1,069,457	35,789	1,152,761	Nov.
137,111	25	1,664,727	2,452,403	1,065,534	35,952	1,138,970	Dec.

1 Data in this table are monthly averages of daily data.

2 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.

3 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.

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