

## 26. 票 券 市

## BILLS

## A. 交 易 金 額

## Transactions

年 或 月	合計		商業本票		可轉讓定期存單 <sup>2,3</sup>	
	買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	買入 Buying	賣出 Selling
98	26,207,604	15,888,789	17,877,483	15,029,641	7,137,332	248,441
99	20,034,307	17,122,084	18,638,464	16,147,259	530,521	461,456
100	21,357,386	18,256,522	19,184,483	16,553,570	1,056,285	1,008,912
101	21,360,067	17,328,358	19,551,549	15,897,934	853,285	793,733
102	20,355,317	16,199,212	18,786,658	14,949,147	986,397	949,831
103	18,758,876	16,917,168	17,323,857	15,785,858	1,155,212	1,021,412
104	16,631,486	16,631,789	15,581,851	15,616,584	829,647	968,988
105	18,559,792	16,996,278	17,022,653	15,775,985	1,368,523	1,201,155
106	20,008,034	17,777,535	18,016,889	16,259,633	1,840,146	1,500,234
107	22,124,631	19,131,303	19,645,330	17,089,328	2,338,060	2,026,975
106 12	1,661,362	1,516,613	1,485,580	1,355,415	175,773	161,198
107 1	1,916,332	1,725,620	1,683,323	1,547,833	174,001	175,287
2	1,409,571	1,246,462	1,223,119	1,122,056	137,545	123,886
3	2,077,375	1,793,636	1,905,685	1,636,608	171,683	156,513
4	1,918,030	1,618,569	1,666,331	1,450,141	236,759	168,298
5	2,009,181	1,720,628	1,724,974	1,470,090	284,200	250,178
6	1,830,951	1,561,127	1,639,355	1,367,947	189,584	188,470
7	2,033,917	1,658,049	1,778,517	1,444,718	245,567	207,066
8	1,941,664	1,659,104	1,747,617	1,492,178	194,023	166,926
9	1,735,241	1,436,082	1,622,448	1,335,883	106,473	100,199
10	1,847,872	1,616,162	1,609,023	1,442,616	238,697	173,546
11	1,816,686	1,570,705	1,667,550	1,438,948	149,120	131,757
12	1,587,811	1,525,159	1,377,388	1,340,310	210,408	184,849
108 1	1,934,611	1,687,672	1,703,560	1,551,685	171,235	135,987
2	1,503,285	1,197,015	1,387,028	1,141,391	69,512	55,624
3	1,938,705	1,582,084	1,766,240	1,467,662	146,851	114,422
4	1,916,410	1,560,843	1,797,118	1,498,188	64,207	62,655
5	1,750,945	1,553,144	1,706,510	1,496,668	44,407	56,476
6	1,328,049	1,379,064	1,252,649	1,314,621	69,291	64,337
7	1,821,837	1,702,719	1,743,887	1,640,774	74,861	61,842
8	1,766,324	1,633,146	1,715,073	1,584,000	48,240	49,091
9	1,697,338	1,560,031	1,587,632	1,474,724	106,695	85,280

1 自82年1月起，買賣票券合計數不含到期兌償。103年初部分金融機構之票券市場交易資料申報錯誤，已於下半年陸續修正。

2 自99年1月起，可轉讓定期存單買入及賣出交易金額均不含本行發行可轉讓定期存單。

3 自104年8月起包括外幣可轉讓定期存單。

4 包括發行期限一年以內之受益證券或資產基礎證券，例如：資產基礎商業本票及市庫券等。

# 場 統 計<sup>1</sup>

## MARKET

### 工具別

#### by Instruments

單位：新台幣百萬元

Millions of N.T. dollars

承兌匯票 Acceptances		國庫券 Treasury bills		其他短期債務憑證 <sup>4</sup> Other bills		Year or month
買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	
83,436	3,834	1,109,353	606,873	--	--	2009
5,622	4,469	859,700	508,900	--	--	2010
4,478	3,353	1,112,140	690,687	--	--	2011
4,065	3,321	951,168	633,370	--	--	2012
4,307	2,982	569,657	286,605	8,298	10,647	2013
7,848	6,121	258,478	100,710	13,481	3,067	2014
4,989	2,996	214,999	43,221	--	--	2015
1,209	497	167,407	18,641	--	--	2016
516	198	150,483	17,470	--	--	2017
178	--	141,063	15,000	--	--	2018
9	--	--	--	--	--	Dec. 2017
8	--	59,000	2,500	--	--	Jan. 2018
7	--	48,900	520	--	--	Feb.
7	--	--	515	--	--	Mar.
6	--	14,934	130	--	--	Apr.
7	--	--	360	--	--	May
12	--	2,000	4,710	--	--	June
38	--	9,795	6,265	--	--	July
24	--	--	--	--	--	Aug.
20	--	6,300	--	--	--	Sep.
18	--	134	--	--	--	Oct.
16	--	--	--	--	--	Nov.
15	--	--	--	--	--	Dec.
16	--	59,800	--	--	--	Jan. 2019
14	--	46,731	--	--	--	Feb.
14	--	25,600	--	--	--	Mar.
19	--	55,066	--	--	--	Apr.
28	--	--	--	--	--	May
109	106	6,000	--	--	--	June
89	103	3,000	--	--	--	July
11	55	3,000	--	--	--	Aug.
11	27	3,000	--	--	--	Sep.

1 Beginning Jan. 1993, the figures of total buying and total selling exclude the amounts of due date repaid. In early 2014, some financial institutions were found to report incorrect data for short-term bill transactions, and the errors were gradually corrected in the second half of the year.

2 Beginning Jan. 2010, the figures of total buying and total selling exclude the amounts of NCDs issued by the Bank.

3 Beginning Aug. 2015, includes foreign currency NCDs.

4 Includes Asset-Backed Commercial Paper (ABCP) and city treasury bills.