

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 ^{2,3}	
	Total		Commercial paper		NCDs	
	買 入 Buying	賣 出 Selling	買 入 Buying	賣 出 Selling	買 入 Buying	賣 出 Selling
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
108	21,379,494	19,126,051	20,107,770	18,222,820	1,012,403	900,422
109	23,455,030	20,685,829	22,283,487	19,742,432	871,188	891,201
110	24,682,847	20,189,318	23,585,246	19,407,481	809,550	763,837
110 2	1,553,178	1,333,426	1,503,681	1,300,880	23,536	30,546
110 3	2,270,640	1,851,262	2,181,620	1,777,735	64,260	71,527
110 4	2,143,828	1,678,206	2,052,030	1,627,216	59,287	48,990
110 5	1,937,387	1,555,058	1,907,508	1,524,886	26,868	30,172
110 6	1,912,015	1,536,454	1,803,362	1,440,148	108,640	96,306
110 7	2,178,596	1,725,352	2,047,457	1,638,167	99,124	85,185
110 8	2,085,387	1,752,991	1,997,730	1,694,598	56,644	56,393
110 9	2,091,144	1,690,860	1,966,679	1,601,679	96,449	86,181
110 10	1,911,645	1,684,188	1,828,570	1,607,676	81,959	76,512
110 11	2,146,596	1,739,499	2,065,897	1,669,694	77,686	69,805
110 12	2,312,405	1,871,146	2,178,513	1,794,357	83,780	71,789
111 1	2,130,553	1,744,769	2,040,953	1,711,821	36,777	32,948
111 2	1,790,806	1,462,224	1,739,867	1,431,344	31,890	30,580
111 3	2,417,845	2,008,715	2,246,713	1,913,398	122,621	95,317
111 4	1,928,830	1,759,502	1,893,569	1,731,159	28,250	28,343
111 5	1,862,415	1,791,034	1,810,478	1,766,955	38,860	24,079
111 6	2,228,579	2,067,304	2,090,166	1,967,120	116,199	97,184
111 7	2,020,740	1,990,457	1,982,936	1,953,327	37,800	37,130
111 8	2,304,460	2,208,500	2,244,692	2,158,346	57,753	50,154
111 9	2,193,844	2,080,067	2,103,582	2,001,613	90,250	78,454
111 10	2,101,425	2,013,668	2,048,764	1,965,126	49,651	45,543
111 11	2,071,673	2,043,878	2,032,791	2,014,161	38,874	29,717

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¹

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 ⁴ Other bills		Year or month
買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	
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
369	309	258,952	2,500	--	--	2019
215	175	300,140	52,021	--	--	2020
151	--	287,900	18,000	--	--	2021
11	--	25,950	2,000	--	--	Feb. 2021
10	--	24,750	2,000	--	--	Mar.
11	--	32,500	2,000	--	--	Apr.
11	--	3,000	--	--	--	May
13	--	--	--	--	--	June
15	--	32,000	2,000	--	--	July
13	--	31,000	2,000	--	--	Aug.
16	--	28,000	3,000	--	--	Sep.
16	--	1,100	--	--	--	Oct.
13	--	3,000	--	--	--	Nov.
12	--	50,100	5,000	--	--	Dec.
11	--	52,812	--	--	--	Jan. 2022
11	--	19,038	300	--	--	Feb.
11	--	48,500	--	--	--	Mar.
11	--	7,000	--	--	--	Apr.
5	--	13,072	--	--	--	May
--	--	22,214	3,000	--	--	June
4	--	--	--	--	--	July
15	--	2,000	--	--	--	Aug.
12	--	--	--	--	--	Sep.
10	--	3,000	2,999	--	--	Oct.
8	--	--	--	--	--	Nov.

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.