

26. 票 券 市 場 統
BILLS MARKET (C
B. 交 易 金 額 對
Transactions by C

年 或 月	合 計 ¹		銀 行 ²		票 券 及 信 託 公 司 Bills finance Co. & investment and trust Co.		保 險 公 司 Insurance Co.	
	買 入 Buying	賣 出 Selling	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	2,254,668	3,528,469	2,445,977	1,148,140	1,215,012	1,481,906
102	20,355,317	16,199,212	2,664,678	5,997,762	3,514,780	276,061	765,133	1,090,681
103	18,758,876	16,917,168	2,063,716	6,651,074	3,998,617	118,834	429,853	1,110,243
104	16,631,486	16,631,789	1,260,240	7,151,053	4,134,356	16,838	40,894	1,044,602
105	18,559,792	16,996,278	1,791,087	8,117,824	4,880,340	5,830	26,420	1,034,514
106	20,008,034	17,777,535	2,055,328	9,132,126	5,239,746	10,726	11,222	1,052,981
107	22,124,631	19,131,303	2,517,641	10,418,134	6,277,918	12,499	8,313	994,525
108	21,379,494	19,126,051	1,597,286	9,835,069	5,728,861	6,058	110,355	1,285,038
109	23,455,030	20,685,829	1,689,789	10,849,065	6,440,280	9,736	109,811	1,309,358
110	24,682,847	20,189,318	1,741,953	10,890,835	6,419,001	5,422	43,128	1,317,316
110 2	1,553,178	1,333,426	82,272	683,955	399,970	150	6,534	105,050
110 3	2,270,640	1,851,262	147,868	985,466	593,333	250	5,728	152,261
110 4	2,143,828	1,678,206	160,205	902,779	541,531	775	5,104	128,565
110 5	1,937,387	1,555,058	116,831	888,481	538,485	239	6,115	78,488
110 6	1,912,015	1,536,454	164,234	887,257	489,648	400	2,490	105,566
110 7	2,178,596	1,725,352	171,037	943,451	552,071	200	1,350	117,179
110 8	2,085,387	1,752,991	138,818	919,746	541,178	200	2,730	125,432
110 9	2,091,144	1,690,860	181,602	956,041	539,572	876	3,928	99,560
110 10	1,911,645	1,684,188	160,268	895,595	487,343	1,052	7,232	91,451
110 11	2,146,596	1,739,499	146,965	947,109	586,971	400	--	106,368
110 12	2,312,405	1,871,146	179,183	1,017,073	616,098	880	--	91,551
111 1	2,130,553	1,744,769	107,285	877,271	542,369	721	1,000	106,034
111 2	1,790,806	1,462,224	105,456	806,704	479,676	200	3,000	69,844
111 3	2,417,845	2,008,715	222,668	1,064,223	610,762	1,996	4,900	105,656
111 4	1,928,830	1,759,502	97,049	761,714	436,170	250	6,600	107,918
111 5	1,862,415	1,791,034	106,217	769,689	437,308	--	--	116,813
111 6	2,228,579	2,067,304	150,375	896,576	525,413	423	--	130,401
111 7	2,020,740	1,990,457	98,600	761,464	434,688	195	--	143,520
111 8	2,304,460	2,208,500	103,355	993,462	625,972	280	400	155,439
111 9	2,193,844	2,080,067	119,861	895,217	597,238	410	1,000	130,699
111 10	2,101,425	2,013,668	85,572	817,605	516,827	5,085	--	130,596
111 11	2,071,673	2,043,878	70,223	851,025	524,824	240	--	126,383

1 自82年1月起，買賣票券合計數不含到期兌償；自99年1月起，不含本行發行可轉讓定期存單。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。自104年8月起包括外幣可轉讓定期存單。

2 包括中華郵政儲匯處、信用合作社及農漁會信用部資料。

3 包括政府機關、社會保險、退休基金及非營利團體資料。

* 88年3月以前資料包含政府公債、金融債券及公司債。

計 (續)
ONTINUED)

象別
Customers

單位：新台幣百萬元
Millions of N.T. dollars

公營事業 Government enterprises		民營事業 Private enterprises		個人 Individuals		其他 ³ Others		Year or month
買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	
1,150,794	450,250	11,999,046	7,192,003	209,953	221,329	2,084,617	3,306,261	2012
1,103,437	205,892	11,123,506	6,252,714	168,445	176,162	1,015,338	2,199,940	2013
991,086	209,922	10,675,968	6,315,377	70,504	168,909	529,132	2,342,809	2014
832,099	280,015	10,182,136	6,223,531	1,075	216,506	180,686	1,699,244	2015
777,323	263,985	10,896,939	5,449,985	148	156,469	187,535	1,967,671	2016
840,151	199,313	11,643,490	5,178,166	48	145,987	218,049	2,058,236	2017
770,651	166,723	12,349,785	5,346,272	1,985	157,667	198,338	2,035,483	2018
873,996	82,324	12,822,722	5,931,928	806	143,943	245,468	1,841,691	2019
983,644	41,881	13,996,070	7,027,107	6,268	232,859	229,168	1,215,823	2020
1,278,775	37,126	14,925,617	6,427,219	12,577	156,178	261,796	1,355,222	2021
67,660	3,015	973,990	446,575	157	11,348	22,595	83,333	Feb. 2021
122,320	3,350	1,378,534	598,262	314	15,403	22,543	96,270	Mar.
97,080	3,109	1,307,839	513,255	280	14,921	31,789	114,802	Apr.
103,670	1,401	1,158,566	479,996	9,464	14,571	4,256	91,882	May
95,390	993	1,156,014	438,974	237	12,149	4,002	91,115	June
130,080	3,040	1,299,174	539,993	234	15,879	24,650	105,610	July
99,520	3,481	1,274,191	580,073	228	10,791	28,722	113,268	Aug.
96,660	3,025	1,244,580	501,027	218	11,314	24,584	119,017	Sep.
105,045	2,630	1,148,570	535,668	237	11,438	2,950	146,354	Oct.
121,610	3,680	1,286,984	528,519	236	11,666	3,830	141,757	Nov.
139,530	4,111	1,336,593	604,928	735	15,078	40,266	137,525	Dec.
111,605	2,255	1,325,347	605,879	290	12,377	42,657	140,232	Jan. 2022
96,530	2,850	1,084,202	454,057	235	10,166	21,707	118,403	Feb.
129,105	5,755	1,398,428	647,608	367	13,300	51,615	170,177	Mar.
134,675	2,100	1,246,213	666,302	315	11,237	7,808	209,981	Apr.
170,135	2,064	1,131,876	739,722	315	14,654	16,564	148,092	May
134,553	4,094	1,395,593	815,368	315	20,740	22,330	199,702	June
118,570	1,960	1,362,766	834,553	316	17,308	5,800	231,457	July
146,140	3,301	1,424,979	843,957	315	20,714	3,299	191,347	Aug.
169,543	3,002	1,302,057	799,317	278	16,677	3,867	234,745	Sep.
171,660	2,946	1,323,496	809,583	298	17,288	3,572	230,565	Oct.
198,683	2,545	1,273,253	836,099	304	22,450	4,386	205,136	Nov.

Beginning Jan. 1993, the figures of total buying and total selling exclude the amounts of due date repaid. They exclude the amounts of NCDs issued by the Bank from beginning Jan. 2010. 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. Beginning Aug. 2015, includes foreign currency NCDs.

Includes the figures of Chunghwa Post Co., the credit co-operative associations and the credit departments of farmers' associations and the credit departments of fishermen's associations.

Includes the figures of government agencies, social security insurance, pension fund and non-profit institutions.

Prior to Apr. 1999, includes those for government bonds, bank debentures, and corporate bonds.