

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		保 險 公 司		
	Total		Bank		Bills finance Co. & investment and trust Co.		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	
98	26,207,604	15,888,789	6,329,993	2,834,535	1,684,515	1,075,682	1,228,102	1,577,935	
99	20,034,307	17,122,084	2,000,410	2,778,957	1,792,368	1,053,118	1,704,307	2,112,636	
100	21,357,386	18,256,522	2,214,550	3,215,313	2,237,771	1,222,518	1,489,663	1,645,657	
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	
106 12	1,661,362	1,516,613	172,725	828,519	470,568	1,105	--	75,132	
107 1	1,916,332	1,725,620	209,336	869,060	481,244	340	--	135,321	
2	1,409,571	1,246,462	166,175	630,540	346,502	--	343	75,097	
3	2,077,375	1,793,636	224,315	970,648	551,890	505	--	107,042	
4	1,918,030	1,618,569	242,436	893,690	534,120	10	--	70,298	
5	2,009,181	1,720,628	276,394	978,868	584,160	380	--	81,174	
6	1,830,951	1,561,127	196,923	883,073	555,846	940	1,000	75,500	
7	2,033,917	1,658,049	243,742	936,252	599,128	--	--	71,548	
8	1,941,664	1,659,104	215,764	945,083	572,986	700	--	65,601	
9	1,735,241	1,436,082	173,147	805,523	513,077	795	--	57,614	
10	1,847,872	1,616,162	231,398	901,533	551,256	1,554	--	76,732	
11	1,816,686	1,570,705	159,708	825,487	513,644	4,880	2,500	87,682	
12	1,587,811	1,525,159	178,303	778,377	474,065	2,395	4,470	90,916	
108 1	1,934,611	1,687,672	178,093	870,524	511,839	749	5,100	91,044	
2	1,503,285	1,197,015	115,421	666,573	408,053	--	3,500	50,745	
3	1,938,705	1,582,084	190,005	914,785	512,226	140	12,610	87,328	
4	1,916,410	1,560,843	146,911	879,933	518,272	1,000	10,300	86,009	
5	1,750,945	1,553,144	111,383	816,650	465,087	150	9,100	87,273	
6	1,328,049	1,379,064	102,043	664,313	338,432	500	2,400	100,090	
7	1,821,837	1,702,719	129,191	806,236	459,359	--	10,295	126,079	
8	1,766,324	1,633,146	85,856	755,986	460,613	158	12,000	140,112	
9	1,697,338	1,560,031	144,424	818,374	470,274	500	11,400	109,931	

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	
1,362,616	556,029	11,640,651	8,054,017	5,631	5,731	3,956,096	1,784,860	2009
1,164,223	636,021	11,660,072	7,680,512	33,151	42,851	1,679,776	2,817,989	2010
793,461	277,757	12,021,429	8,022,356	174,167	196,280	2,426,345	3,676,641	2011
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
74,797	12,613	935,259	436,484	--	15,866	8,013	146,894	Dec. 2017
66,709	10,661	1,108,655	500,324	1,240	12,957	49,148	196,957	Jan. 2018
34,485	9,168	812,632	369,708	136	11,627	49,298	150,322	Feb.
68,720	17,277	1,221,834	505,630	295	15,246	10,321	177,288	Mar.
68,994	15,019	1,051,000	452,000	--	12,010	21,480	175,542	Apr.
59,401	10,207	1,080,960	460,468	--	12,871	8,266	176,660	May
79,894	8,792	990,624	409,087	--	14,910	6,664	168,825	June
59,624	14,662	1,118,850	439,969	--	10,735	12,573	184,883	July
61,480	14,559	1,082,078	433,579	--	15,061	9,356	184,521	Aug.
62,300	13,855	977,543	384,985	314	12,807	8,860	160,503	Sep.
68,367	21,643	988,893	451,931	--	13,908	7,958	148,861	Oct.
82,317	17,779	1,050,841	460,476	--	13,501	7,676	160,900	Nov.
58,360	13,101	865,875	478,115	--	12,034	6,738	150,221	Dec.
69,057	21,086	1,110,219	516,511	--	13,541	60,303	174,217	Jan. 2019
63,455	14,086	866,805	340,023	--	10,237	46,051	115,351	Feb.
102,910	14,934	1,094,057	407,610	--	9,497	26,897	147,790	Mar.
73,418	17,622	1,121,516	451,929	12	10,828	45,981	113,522	Apr.
94,132	467	1,062,874	498,033	--	10,322	8,369	140,249	May
33,640	3,300	847,949	469,693	--	7,219	3,585	133,949	June
55,579	3,280	1,162,206	573,029	--	11,014	5,207	183,081	July
80,175	1,050	1,123,818	533,090	--	17,260	3,862	185,490	Aug.
68,970	3,327	1,000,553	453,801	--	13,825	1,717	160,273	Sep.

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.