

新台幣億元

| 民國 年月 | 金融業拆款市場 | | 短期票券市場 ¹² | | 債券市場 ¹³ | | | 股票市場 | | 外匯市場 全體外匯交易日平均淨額 (百萬美元) |
|----------|------------|------------|----------------------|------------|--------------------------|------------|-----------|---------|------------|-------------------------------|
| | 月底拆款 餘額 | 當期拆 款金額 | 月底發行 餘額 | 當期交 易金額 | 月底發行 餘額 ¹² | 當期交易 金額 | 買賣斷交 易 | 總市值 | 當期成交 金額 | |
| 50 | -- | -- | -- | -- | 9 | -- | -- | -- | -- | -- |
| 51 | -- | -- | -- | -- | 12 | -- | -- | -- | -- | -- |
| 52 | -- | -- | -- | -- | 16 | 1 | -- | -- | -- | -- |
| 53 | -- | -- | -- | -- | 23 | 0 | -- | -- | -- | -- |
| 54 | -- | -- | -- | -- | 33 | 0 | -- | -- | -- | -- |
| 55 | -- | -- | -- | -- | 52 | 1 | -- | -- | -- | -- |
| 56 | -- | -- | -- | -- | 69 | 1 | -- | -- | -- | -- |
| 57 | -- | -- | -- | -- | 84 | 0 | -- | -- | -- | -- |
| 58 | -- | -- | -- | -- | 81 | 2 | -- | -- | -- | -- |
| 59 | -- | -- | -- | -- | 94 | 0 | -- | -- | -- | -- |
| 60 | -- | -- | -- | -- | 104 | 1 | -- | -- | -- | -- |
| 61 | -- | -- | -- | -- | 103 | 1 | -- | -- | -- | -- |
| 62 | -- | -- | -- | -- | 110 | 1 | -- | -- | -- | -- |
| 63 | -- | -- | -- | -- | 108 | 13 | -- | -- | -- | -- |
| 64 | -- | -- | -- | -- | 127 | 15 | -- | -- | -- | -- |
| 65 | -- | -- | 14 | -- | 166 | 11 | -- | 945 | 1,459 | -- |
| 66 | -- | -- | 98 | 557 | 190 | 10 | -- | 1,210 | 1,722 | -- |
| 67 | -- | -- | 254 | 1,281 | 304 | 10 | -- | 1,533 | 3,616 | -- |
| 68 | -- | -- | 404 | 3,430 | 397 | 17 | -- | 1,788 | 2,054 | -- |
| 69 | -- | -- | 950 | 7,480 | 474 | 13 | -- | 2,191 | 1,621 | -- |
| 70 | -- | -- | 1,738 | 11,711 | 635 | 4 | -- | 2,013 | 2,092 | -- |
| 71 | -- | -- | 2,966 | 22,840 | 879 | 7 | -- | 2,031 | 1,339 | -- |
| 72 | -- | -- | 2,651 | 30,626 | 912 | 33 | -- | 3,060 | 3,638 | -- |
| 73 | -- | -- | 4,052 | 39,874 | 933 | 213 | -- | 3,903 | 3,245 | -- |
| 74 | -- | 39,845 | 3,098 | 35,314 | 1,124 | 491 | -- | 4,157 | 1,952 | -- |
| 75 | -- | 27,785 | 2,530 | 35,368 | 1,428 | 1,416 | -- | 5,484 | 6,757 | -- |
| 76 | -- | 40,416 | 2,295 | 35,557 | 1,847 | 2,212 | -- | 13,861 | 26,686 | -- |
| 77 | -- | 57,371 | 4,799 | 46,906 | 2,389 | 4,148 | -- | 33,833 | 78,680 | -- |
| 78 | -- | 98,176 | 5,803 | 82,210 | 2,893 | 8,844 | -- | 61,742 | 254,080 | -- |
| 79 | -- | 141,542 | 6,620 | 146,646 | 2,994 | 15,931 | -- | 26,819 | 190,313 | -- |
| 80 | 956 | 134,450 | 7,666 | 148,228 | 5,086 | 37,457 | -- | 31,840 | 96,827 | -- |
| 81 | 1,059 | 126,625 | 9,405 | 173,638 | 7,083 | 107,384 | 924 | 25,455 | 59,171 | -- |
| 82 | 1,204 | 113,573 | 10,438 | 312,527 | 8,697 | 131,582 | 7,514 | 51,454 | 90,567 | -- |
| 83 | 964 | 127,958 | 11,841 | 368,603 | 9,626 | 159,807 | 10,408 | 65,044 | 188,121 | 2,964 |
| 84 | 1,275 | 130,916 | 14,069 | 420,635 | 9,593 | 208,029 | 17,743 | 51,084 | 101,512 | 4,212 |
| 85 | 1,628 | 122,053 | 17,502 | 450,309 | 12,815 | 282,977 | 26,320 | 75,289 | 129,076 | 4,401 |
| 86 | 1,658 | 110,771 | 20,422 | 567,406 | 14,269 | 403,920 | 25,887 | 96,961 | 372,411 | 4,856 |
| 87 | 1,438 | 145,980 | 23,860 | 679,235 | 16,553 | 549,577 | 71,573 | 83,770 | 296,190 | 4,722 |
| 88 | 1,596 | 93,667 | 20,333 | 596,561 | 19,332 | 524,326 | 72,558 | 117,873 | 292,915 | 4,182 |
| 89 | 2,261 | 95,357 | 18,050 | 639,153 | 22,793 | 688,431 | 166,915 | 81,915 | 305,266 | 4,886 |
| 90 | 1,859 | 114,927 | 14,878 | 580,594 | 28,694 | 1,189,925 | 530,239 | 102,476 | 183,549 | 4,706 |
| 91 | 1,389 | 96,877 | 13,095 | 506,048 | 35,991 | 1,343,990 | 606,590 | 90,949 | 218,740 | 5,608 |
| 92 | 1,831 | 87,766 | 11,944 | 478,805 | 43,066 | 2,036,240 | 1,265,708 | 128,691 | 203,332 | 7,297 |
| 93 | 1,620 | 101,994 | 13,165 | 488,287 | 47,773 | 2,061,324 | 1,234,455 | 139,891 | 238,754 | 10,243 |
| 94 | 3,088 | 197,683 | 11,681 | 525,911 | 51,453 | 3,197,370 | 2,221,746 | 156,339 | 188,189 | 12,074 |
| 95 | 2,564 | 238,389 | 10,924 | 485,513 | 54,621 | 2,758,332 | 1,699,920 | 193,770 | 239,004 | 15,632 |
| 96 | 2,007 | 202,383 | 9,253 | 431,962 | 55,421 | 1,940,055 | 937,876 | 215,273 | 330,439 | 18,623 |
| 97 | 1,606 | 166,097 | 9,698 | 462,041 | 57,712 | 1,355,095 | 597,490 | 117,065 | 261,154 | 19,367 |
| 98 | 1,980 | 257,072 | 10,431 | 420,964 | 59,203 | 975,475 | 394,047 | 210,336 | 296,805 | 16,222 |
| 99 | 2,299 | 354,794 | 11,675 | 371,564 | 63,641 | 1,063,180 | 426,516 | 238,114 | 282,187 | 20,232 |
| 100 | 1,628 | 326,936 | 11,926 | 396,139 | 68,953 | 978,091 | 268,567 | 192,162 | 261,974 | 24,169 |
| 101 | 2,483 | 348,763 | 14,540 | 386,884 | 75,280 | 865,517 | 184,358 | 213,522 | 202,382 | 23,408 |
| 102 | 3,807 | 398,431 | 16,502 | 365,545 | 80,190 | 692,261 | 136,953 | 245,196 | 189,409 | 28,929 |
| 103 | 2,858 | 479,346 | 16,412 | 356,760 | 86,391 | 680,324 | 147,060 | 268,915 | 218,985 | 31,290 |
| 104 | 2,818 | 486,966 | 16,777 | 332,633 | 87,781 | 677,257 | 154,143 | 245,036 | 201,915 | 33,352 |
| 105 | 4,118 | 442,902 | 18,735 | 355,561 | 87,127 | 668,179 | 145,737 | 272,479 | 167,711 | 28,918 |
| 106 | 3,930 | 511,062 | 21,545 | 377,856 | 88,015 | 615,835 | 125,386 | 318,319 | 239,722 | 28,624 |
| 107 | 3,840 | 481,927 | 22,231 | 412,559 | 89,424 | 648,221 | 115,348 | 293,185 | 296,089 | 32,079 |
| 108 | 2,658 | 300,068 | 23,532 | 405,055 | 89,780 | 578,885 | 106,914 | 364,135 | 264,646 | 32,445 |
| 109 | 3,106 | 280,931 | 27,472 | 441,409 | 94,730 | 525,047 | 110,298 | 449,038 | 456,543 | 33,084 |
| 110 | 4,267 | 316,842 | 29,112 | 448,722 | 100,568 | 361,388 | 71,118 | 562,820 | 922,900 | 33,016 |
| 111 | 2,555 | 257,900 | 28,910 | 484,000 | 103,304 | 354,049 | 51,405 | 442,660 | 560,806 | 34,468 |

12. 包括國庫券、市庫券、商業本票、銀行承兌匯票及可轉讓定期存單。

13. 月底餘額包括政府債券、公司債及金融債券；當期交易金額尚包括央行儲蓄券、一年期以上央行定期存單及外國債券。