

8.中央銀行資產負債統計表

ASSETS AND LIABILITIES OF CENTRAL BANK

單位：新台幣百萬元 Millions of N.T. dollars																	
民國 年月底		資產 = 負債 合計 = 淨值 合計		國外資產 Foreign assets	對政府放款及墊款 Loans & advances to government	公開市場操作買入有價證券 Securities bought through open market operations					對金融機構債權 Claims on financial institutions				庫存現金 Cash in vaults	其他資產 Other assets	End of month
		計	政府機關 Government agencies			公營事業 Government enterprises	民營企業 Private enterprises	金融機構 Financial institutions	計	存款貨幣機構 Deposit money banks		其他金融機構 Other financial institutions					
										Subtotal	Government agencies		Government enterprises	Private enterprises			
88	12	4,140,407	3,490,868	2,040	--	--	--	--	--			507,458			507,458	486,562	--
89	12	4,133,382	3,674,295	2,040	37,860	21,600	--	--	16,260	294,521	287,521	287,443	7,000	166	124,500	Dec. 2000	
90	12	5,014,980	4,430,897	2,040	--	--	--	--	--	454,918	454,918	445,649	--	290	126,835	Dec. 2001	
91	12	6,577,933	5,775,104	2,040	--	--	--	--	--	672,020	672,020	638,060	--	257	128,512	Dec. 2002	
92	12	8,145,026	7,178,305	--	--	--	--	--	--	807,892	807,891	755,769	1	350	158,479	Dec. 2003	
93	12	8,517,042	7,832,744	--	--	--	--	--	--	490,258	490,257	479,227	1	210	193,830	Dec. 2004	
94	12	9,094,433	8,476,318	--	--	--	--	--	--	425,611	425,610	401,564	1	301	192,203	Dec. 2005	
95	12	9,449,985	8,842,916	--	--	--	--	--	--	439,674	439,673	296,856	1	248	167,147	Dec. 2006	
96	12	9,672,904	8,933,980	--	--	--	--	--	--	331,535	329,434	291,529	2,101	268	407,121	Dec. 2007	
97	12	10,355,000	9,713,834	--	--	--	--	--	--	405,273	405,273	398,190	--	229	235,664	Dec. 2008	
98	12	12,662,063	11,357,059	--	--	--	--	--	--	619,440	619,440	481,540	--	250	685,314	Dec. 2009	
97	12	10,355,000	9,713,834	--	--	--	--	--	--	405,273	405,273	398,190	--	229	235,664	Dec. 2008	
98	1	10,650,954	9,985,590	--	--	--	--	--	--	446,099	446,099	438,169	--	277	218,988	Jan. 2009	
	2	11,148,356	10,425,560	--	--	--	--	--	--	475,337	475,336	467,124	1	201	247,258	Feb.	
	3	11,136,688	10,363,308	--	--	--	--	--	--	524,349	524,348	505,825	1	230	248,801	Mar.	
	4	11,302,481	10,289,436	--	--	--	--	--	--	547,700	547,699	528,654	1	211	465,134	Apr.	
	5	11,392,270	10,341,814	--	--	--	--	--	--	702,314	702,313	612,809	1	178	347,964	May	
	6	11,761,545	10,594,308	--	--	--	--	--	--	751,530	751,530	647,905	--	247	415,460	June	
	7	12,072,600	10,685,333	--	--	--	--	--	--	836,878	836,877	687,109	1	276	550,113	July	
	8	12,236,841	10,864,549	--	--	--	--	--	--	805,622	805,622	666,450	--	244	566,426	Aug.	
	9	12,254,867	10,864,842	--	--	--	--	--	--	738,506	738,506	597,802	--	254	651,265	Sep.	
	10	12,753,129	11,245,219	--	--	--	--	--	--	753,705	753,705	600,040	--	234	753,971	Oct.	
	11	12,837,305	11,340,958	--	--	--	--	--	--	680,201	680,201	515,971	--	204	815,942	Nov.	
	12	12,662,063	11,357,059	--	--	--	--	--	--	619,440	619,440	481,540	--	250	685,314	Dec.	
99	1	12,530,834	11,386,019	--	--	--	--	--	--	516,534	516,534	385,342	--	262	628,019	Jan. 2010	
	2	12,642,380	11,466,517	--	--	--	--	--	--	516,844	516,844	372,385	--	364	658,655	Feb.	
	3	12,731,642	11,433,980	--	--	--	--	--	--	552,683	552,683	426,372	--	319	744,660	Mar.	
	4	12,879,500	11,371,066	--	--	--	--	--	--	569,899	569,899	421,282	--	302	938,233	Apr.	
	5	13,182,006	11,677,375	--	--	--	--	--	--	409,600	409,600	251,599	--	252	1,094,779	May	
	6	13,086,649	11,825,280	--	--	--	--	--	--	329,051	329,047	255,490	4	223	932,095	June	

單位：新台幣百萬元 Millions of N.T. dollars

8.中央銀行資產負債統計表(續)

ASSETS AND LIABILITIES OF CENTRAL BANK (CONTINUED)

負債與淨值 Liabilities & Net Worth

單位：新台幣百萬元 Millions of N.T. dollars

民國	國外負債 ¹	通貨發行額	政府存款 Government deposits			金融機構存款 Deposits of financial institutions								央行發行單券 Securities issued by CBC			其他負債	淨值	
			計	經理國庫存款 ²	機關存款 ³	準備性存款 Reserve deposits			其他存款 Other deposits					國庫券	定期存單	儲蓄券			
						計	存款貨幣 機構	中華郵政公司 Post Co.	國庫存款 轉存款 Treasury redeposits placed by banks	定期存款 轉存款 Time redeposits placed by banks	郵政儲金 ⁴ 轉存款	其他 ⁵							
													Subtotal						
年月底	Foreign liabilities	Currency issued	Subtotal	Treasury deposits- general account	Ordinary treasury deposits	Subtotal								Treasury bills	Certificates of deposit	Savings bonds	Other liabilities	Net worth	End of month
88 12	--	806,939	180,976	93,900	87,076	836,708	769,624	67,084	48,925	131,165	1,017,130	7	--	617,235	--	--	81,990	419,332	Dec. 1999
89 12	--	708,580	141,164	47,449	93,715	895,151	818,353	76,798	36,762	102,550	1,045,381	2	--	561,785	--	--	132,325	509,682	Dec. 2000
90 12	--	692,912	113,616	18,506	95,110	781,360	723,346	58,014	30,653	429,282	1,176,441	8	--	953,120	--	--	108,514	729,074	Dec. 2001
91 12	--	698,460	140,071	47,162	92,909	871,682	806,986	64,696	26,634	553,787	1,286,920	21	--	1,947,985	--	--	79,911	972,462	Dec. 2002
92 12	--	785,164	156,452	31,555	124,897	835,885	759,948	75,937	25,551	686,787	1,369,360	110	--	2,992,365	--	--	92,111	1,201,241	Dec. 2003
93 12	142,202	856,951	177,637	51,021	126,616	862,687	782,186	80,501	22,211	527,550	1,351,109	121	--	3,562,885	--	--	186,261	827,428	Dec. 2004
94 12	451,074	922,910	202,802	73,154	129,648	837,637	755,441	82,196	20,817	587,050	1,417,246	7	--	3,520,820	--	--	251,568	882,502	Dec. 2005
95 12	340,098	959,792	185,475	40,879	144,596	926,314	822,253	104,061	19,387	463,600	1,486,998	3	--	3,755,930	--	--	224,698	1,087,690	Dec. 2006
96 12	101,228	961,715	186,123	38,147	147,976	1,064,311	946,206	118,105	17,697	475,300	1,581,280	2	--	3,460,300	--	--	463,344	1,361,604	Dec. 2007
97 12	--	1,054,290	153,431	41,041	112,390	1,075,169	990,886	84,283	18,389	494,800	1,582,076	2	--	4,334,945	--	--	268,275	1,373,623	Dec. 2008
98 12	--	1,122,754	233,702	35,525	198,177	1,185,483	1,061,929	123,554	11,303	573,100	1,582,023	965	--	5,928,485	--	--	800,862	1,223,386	Dec. 2009
97 12	--	1,054,290	153,431	41,041	112,390	1,075,169	990,886	84,283	18,389	494,800	1,582,076	2	--	4,334,945	--	--	268,275	1,373,623	Dec. 2008
98 1	--	1,389,743	184,435	33,818	150,617	1,039,311	894,574	144,737	17,820	494,800	1,582,076	1	--	4,245,295	--	--	226,640	1,470,833	Jan. 2009
2	--	1,111,782	121,748	15,300	106,448	1,049,276	905,639	143,637	17,154	494,800	1,582,004	--	--	4,643,545	--	--	259,078	1,868,969	Feb.
3	--	1,086,266	123,380	9,810	113,570	1,198,314	1,055,014	143,300	16,584	570,000	1,582,004	1,022	--	4,603,485	--	--	256,029	1,699,604	Mar.
4	--	1,084,043	139,720	24,688	115,032	1,167,471	1,021,323	146,148	16,433	570,000	1,582,001	998	--	4,795,105	--	--	454,631	1,492,079	Apr.
5	--	1,091,599	169,855	36,636	133,219	1,223,737	1,096,468	127,269	16,486	570,000	1,582,001	977	--	4,986,750	--	--	376,531	1,374,334	May
6	--	1,063,965	241,111	107,119	133,992	1,184,032	1,059,347	124,685	16,864	576,000	1,582,070	986	--	5,140,250	--	--	415,092	1,541,175	June
7	--	1,068,012	233,921	58,161	175,760	1,223,175	1,096,023	127,152	16,417	576,000	1,582,070	984	--	5,365,590	--	--	473,401	1,533,030	July
8	--	1,073,166	225,603	60,372	165,231	1,195,539	1,076,424	119,115	16,621	578,700	1,582,023	987	--	5,424,910	--	--	496,380	1,642,912	Aug.
9	--	1,071,611	261,558	92,212	169,346	1,203,694	1,085,243	118,451	15,954	578,700	1,582,023	967	--	5,481,315	--	--	607,616	1,451,429	Sep.
10	--	1,080,334	263,344	39,746	223,598	1,192,801	1,062,885	129,916	15,888	578,700	1,582,023	975	--	5,708,005	--	--	700,722	1,630,337	Oct.
11	--	1,095,320	181,566	89,539	192,027	1,167,531	1,059,251	108,280	11,856	573,100	1,582,023	967	--	5,762,675	--	--	783,663	1,578,604	Nov.
12	--	1,122,754	233,702	35,525	198,177	1,185,483	1,061,929	123,554	11,303	573,100	1,582,023	965	--	5,928,485	--	--	800,862	1,223,386	Dec.
99 1	--	1,200,639	341,999	147,193	194,806	1,185,517	1,049,591	135,926	11,056	573,100	1,582,023	960	--	5,835,415	--	--	706,787	1,093,338	Jan. 2010
2	--	1,309,464	260,282	66,391	193,891	1,159,413	1,023,858	135,555	10,963	573,100	1,582,019	963	--	5,935,955	--	--	766,627	1,043,594	Feb.
3	--	1,181,309	224,489	32,479	192,010	1,215,312	1,085,730	129,582	10,876	563,400	1,590,719	3	--	6,184,185	--	--	862,906	898,443	Mar.
4	--	1,169,648	195,539	4,575	190,964	1,281,025	1,119,491	161,534	11,149	563,400	1,590,719	--	--	6,285,215	--	--	1,018,864	763,941	Apr.
5	--	1,166,536	252,034	58,153	193,881	1,276,252	1,133,659	142,593	11,160	560,500	1,590,719	1	--	6,321,110	--	--	1,210,950	792,744	May
6	--	1,166,762	221,450	28,710	192,740	1,275,761	1,151,845	123,916	11,533	560,500	1,597,519	--	--	6,318,010	--	--	1,043,593	891,521	June

1 係與國外金融機構水作附買回交易產生之餘額。

2 88年1月以前包括國庫待轉款項。

3 包括中美發展基金存款。

4 不含中華郵政公司儲匯處準備性存款。

5 包括外匯存款轉存款。

1 Represents outstanding balance created by securities sold to foreign financial

institutions under repurchase agreements.

2 Prior to Feb. 1999, includes the treasury deposit-adjustment account.

3 Includes Sino-American Development Fund deposits.

4 Excludes the reserve deposits of Chunghwa Post Co.

5 Includes foreign currency redeposits placed by banks.