

8.中央銀行資產負債統計表
ASSETS AND LIABILITIES OF CENTRAL BANK

民國		資產 = 淨值 合計	負債 = 淨值 合計	國外資產	對政府放 款及墊款	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	其他資產	End of month
年 月 底		Total assets	Total lia.& net worth	Foreign assets	Loans & advances to government	計	政府機關	公營事業	民營企業	金融機構	計	存款貨幣機構 Deposit money banks		其他金融機構	Cash in vaults	Other assets	
						Subtotal	Government agencies	Government enterprises	Private enterprises	Financial institutions	Subtotal		本國一般銀行 Domestic banks	Other financial institutions			
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	445,649	454,918	--	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
99	12		13,482,097	11,422,580	--	--	--	--	--	--	383,174	383,174	370,674	--	196	1,676,147	Dec. 2010
98	7		12,072,600	10,685,333	--	--	--	--	--	--	836,878	836,877	687,109	1	276	550,113	July 2009
	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
	7		13,450,383	11,990,618	--	--	--	--	--	--	318,989	318,989	250,717	--	243	1,140,533	July
	8		13,655,239	12,074,701	--	--	--	--	--	--	302,288	302,288	234,717	--	204	1,278,046	Aug.
	9		13,607,695	12,038,507	--	--	--	--	--	--	334,774	334,774	252,969	--	221	1,234,193	Sep.
	10		13,712,383	11,916,838	--	--	--	--	--	--	351,937	351,937	274,677	--	234	1,443,374	Oct.
	11		13,757,604	11,756,418	--	--	--	--	--	--	335,928	335,928	267,646	--	233	1,665,025	Nov.
	12		13,482,097	11,422,580	--	--	--	--	--	--	383,174	383,174	370,674	--	196	1,676,147	Dec.
100	1		13,650,516	11,457,091	--	--	--	--	--	--	458,874	458,874	372,337	--	249	1,734,302	Jan. 2011

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	End of month	
			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	國庫存款 轉存款	定期存款 轉存款	郵政儲金 ⁴ 轉存款	其他 ⁵							
年月底	Foreign liabilities	Currency issued	Subtotal	Treasury deposits-general account	Ordinary treasury deposits	Subtotal	Deposit money banks	Chunghua Post Co.	Treasury redeposits placed by banks	Time redeposits placed by banks	Redeposits placed by C.P.C.	Others	Treasury bills	Certificates of deposit	Savings bonds	Other liabilities	Net worth		
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
99	12	--	1,204,824	213,289	26,635	186,654	1,301,096	1,169,849	131,247	10,284	546,100	1,624,004	2	--	6,712,620	--	1,138,325	731,553	Dec. 2010
98	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 2009
	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	281,566	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
	7	--	1,166,913	267,884	77,923	189,961	1,288,635	1,142,215	146,420	10,693	557,600	1,597,519	--	--	6,385,940	--	1,158,920	1,016,279	July
	8	--	1,160,995	234,852	47,023	187,829	1,265,774	1,131,091	134,683	10,372	557,600	1,597,519	1	--	6,532,870	--	1,322,417	972,839	Aug.
	9	--	1,168,941	274,591	83,916	190,675	1,286,886	1,134,852	152,034	10,829	547,300	1,608,319	1	--	6,539,960	--	1,295,192	875,676	Sep.
	10	--	1,175,221	227,913	45,460	182,453	1,275,287	1,127,580	147,707	9,862	545,700	1,608,304	2	--	6,653,800	--	1,319,122	897,172	Oct.
	11	--	1,179,588	228,258	43,276	184,982	1,264,249	1,130,184	134,065	10,698	541,500	1,608,304	--	--	6,664,370	--	1,343,651	916,986	Nov.
	12	--	1,204,824	213,289	26,635	186,654	1,301,096	1,169,849	131,247	10,284	546,100	1,624,004	2	--	6,712,620	--	1,138,325	731,553	Dec.
100	1	--	1,585,623	294,631	110,580	184,051	1,266,709	1,174,163	92,546	10,669	545,100	1,624,004	--	--	6,493,370	--	1,080,233	750,177	Jan. 2011

1 係與國外金融機構承作附買回交易產生之餘額。

2 8 8 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.