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

資 產 Assets

民國 年 月 底	資產 合計 Total assets = 負債 合計 Total lia.& net worth 淨值	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 Securities bought through open market 計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises	有價證券 operations 金融機構 Financial institutions	對金融機構債權 Claims on financial institutions 計 Subtotal	其他貨幣機構 Other monetary financial institutions	本國銀行 Domestic banks	信託投資公司 Trust and investment companies	庫存現金 Cash in vaults	其他資產 Other assets	End of month
92 12	8,145,026	7,178,305	--	--	--	--	--	--	807,891	807,891	796,298	--	350	158,480	Dec. 2003
93 12	8,517,042	7,832,744	--	--	--	--	--	--	490,257	490,257	490,257	--	210	193,831	Dec. 2004
94 12	9,094,433	8,476,318	--	--	--	--	--	--	425,610	425,610	422,958	--	301	192,204	Dec. 2005
95 12	9,449,985	8,842,916	--	--	--	--	--	--	439,673	439,673	311,069	--	248	167,148	Dec. 2006
96 12	9,672,904	8,933,980	--	--	--	--	--	--	331,534	329,434	297,895	2,100	268	407,122	Dec. 2007
97 12	10,355,000	9,713,834	--	--	--	--	--	--	405,273	405,273	405,239	--	229	235,664	Dec. 2008
98 12	12,662,063	11,357,059	--	--	--	--	--	--	619,440	619,440	490,500	--	250	685,314	Dec. 2009
99 12	13,482,097	11,422,580	--	--	--	--	--	--	383,174	383,174	380,656	--	196	1,676,147	Dec. 2010
100 12	13,375,091	11,838,777	--	--	--	--	--	--	566,275	566,275	512,485	--	233	969,806	Dec. 2011
101 12	13,372,592	11,900,655	--	--	--	--	--	--	344,895	344,895	284,515	--	223	1,126,819	Dec. 2012
100 3	13,574,777	11,728,054	--	--	--	--	--	--	360,852	360,852	314,008	--	249	1,485,622	Mar. 2011
4	13,737,251	11,640,253	--	--	--	--	--	--	490,866	490,866	412,882	--	241	1,605,891	Apr.
5	13,778,471	11,615,588	--	--	--	--	--	--	449,822	449,822	374,277	--	211	1,712,850	May
6	13,636,699	11,667,229	--	--	--	--	--	--	322,349	322,349	276,468	--	228	1,646,893	June
7	13,683,547	11,706,332	--	--	--	--	--	--	314,633	314,633	308,529	--	228	1,662,354	July
8	13,721,076	11,775,971	--	--	--	--	--	--	303,417	303,417	297,272	--	175	1,641,513	Aug.
9	13,844,285	12,047,388	--	--	--	--	--	--	389,714	389,714	374,203	--	195	1,406,988	Sep.
10	13,693,307	11,923,953	--	--	--	--	--	--	448,934	448,934	392,813	--	214	1,320,206	Oct.
11	13,741,691	11,919,941	--	--	--	--	--	--	592,902	592,902	465,416	--	245	1,228,603	Nov.
12	13,375,091	11,838,777	--	--	--	--	--	--	566,275	566,275	512,485	--	233	969,806	Dec.
101 1	13,528,896	11,715,622	--	--	--	--	--	--	636,173	636,173	451,239	--	244	1,176,857	Jan. 2012
2	13,595,645	11,784,095	--	--	--	--	--	--	778,932	778,932	599,382	--	246	1,032,372	Feb.
3	13,387,563	11,791,736	--	--	--	--	--	--	716,173	716,173	564,951	--	238	879,416	Mar.
4	13,436,644	11,707,137	--	--	--	--	--	--	686,723	686,723	498,765	--	205	1,042,579	Apr.
5	13,335,406	11,776,835	--	--	--	--	--	--	599,326	599,326	412,148	--	236	959,009	May
6	13,164,446	11,845,536	--	--	--	--	--	--	481,834	481,834	285,117	--	174	836,902	June
7	13,314,137	11,896,516	--	--	--	--	--	--	489,260	489,260	369,663	--	206	928,155	July
8	13,342,443	11,957,825	--	--	--	--	--	--	475,013	475,013	359,104	--	206	909,399	Aug.
9	13,458,342	11,825,901	--	--	--	--	--	--	408,403	408,403	335,291	--	240	1,223,798	Sep.
10	13,494,514	11,836,573	--	--	--	--	--	--	343,556	343,556	254,306	--	190	1,314,195	Oct.
11	13,389,103	11,814,527	--	--	--	--	--	--	308,015	308,015	248,684	--	243	1,266,318	Nov.
12	13,372,592	11,900,655	--	--	--	--	--	--	344,895	344,895	284,515	--	223	1,126,819	Dec.

8. 中 央 銀 行 資 產 負 債 統 計 表 (續)
ASSETS AND LIABILITIES OF CENTRAL BANK (CONTINUED)

單位：新台幣百萬元
Millions of N.T. dollars

負 債 與 淨 值 Liabilities & Net Worth

民國 年 月 底	國外負債[1] Foreign liabilities	通貨發行額 Currency issued	政府存款 Government deposits: 計 Subtotal	經理國庫存款[2] Treasury deposits-general account	機關存款 Ordinary treasury deposits	金融機構存款 Deposits of financial institutions: 準備性存款[3] Reserve deposits	其他存款 Other deposits: 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 Redeposits placed by C.P.C.	其他[5] Others	央行發行單券 Securities issued by CBC: 國庫券 Treasury bills	定期存單 Certificates of deposit	儲蓄券 Savings bonds	其他負債 Other liabilities	淨值 Net worth	End of month
92 12	--	785,164	156,452	31,555	124,897	835,885	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	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	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	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	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	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	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	10,284	546,100	1,624,004	2	--	6,712,620	--	1,138,325	731,553	Dec. 2010
100 12	--	1,320,609	181,662	8,400	173,262	1,404,831	10,733	545,300	1,623,909	--	--	6,682,155	--	827,259	778,633	Dec. 2011
101 12	--	1,437,529	167,323	25,667	141,656	1,469,040	10,450	562,400	1,623,825	--	--	6,642,560	--	635,584	823,881	Dec. 2012
100 3	--	1,281,457	198,791	21,639	177,152	1,382,026	9,683	540,300	1,624,004	--	--	6,660,200	--	1,091,969	786,347	Mar. 2011
4	--	1,281,933	180,412	1,567	178,845	1,365,649	10,081	540,300	1,624,004	--	--	6,883,350	--	1,044,117	807,405	Apr.
5	--	1,263,090	295,328	93,648	201,680	1,348,649	10,404	540,300	1,624,004	--	--	6,827,250	--	1,042,148	827,298	May
6	--	1,260,472	256,160	82,868	173,292	1,315,459	10,629	545,300	1,624,004	--	--	6,779,990	--	997,170	847,515	June
7	--	1,274,392	264,571	68,760	195,811	1,393,052	9,647	545,300	1,624,004	3	--	6,767,240	--	938,807	866,531	July
8	--	1,265,648	219,837	29,143	190,694	1,409,427	10,463	545,300	1,624,004	--	--	6,712,460	--	1,048,428	885,509	Aug.
9	--	1,277,529	251,115	54,865	196,250	1,397,593	11,314	545,300	1,624,004	2	--	6,577,230	--	1,159,719	1,000,479	Sep.
10	--	1,281,622	197,637	21,583	176,054	1,344,073	10,808	545,300	1,624,004	1	--	6,689,940	--	1,069,712	930,210	Oct.
11	--	1,281,734	199,102	26,453	172,649	1,348,311	11,159	545,300	1,624,004	--	--	6,789,845	--	994,387	947,849	Nov.
12	--	1,320,609	181,662	8,400	173,262	1,404,831	10,733	545,300	1,623,909	--	--	6,682,155	--	827,259	778,633	Dec.
101 1	--	1,649,429	179,277	42,710	136,567	1,318,808	12,382	545,300	1,623,909	--	--	6,601,425	--	804,351	794,015	Jan. 2012
2	--	1,425,012	150,231	13,445	136,786	1,357,565	12,929	545,300	1,623,909	1	--	6,998,180	--	673,498	809,020	Feb.
3	--	1,377,446	166,051	27,566	138,485	1,382,207	10,160	548,000	1,623,909	--	--	6,956,570	--	498,070	825,150	Mar.
4	--	1,372,454	163,837	25,139	138,698	1,425,839	9,641	548,000	1,623,909	1	--	6,911,650	--	539,021	842,292	Apr.
5	--	1,352,835	212,344	71,176	141,168	1,395,461	11,114	547,400	1,623,825	--	--	6,821,970	--	513,423	857,034	May
6	--	1,367,973	158,283	12,744	145,539	1,405,223	10,179	552,400	1,623,825	--	--	6,712,300	--	460,466	873,797	June
7	--	1,362,436	183,331	34,222	149,109	1,453,498	10,649	552,400	1,623,825	--	--	6,771,420	--	465,119	891,459	July
8	--	1,367,657	161,324	17,029	144,295	1,430,220	11,520	552,400	1,623,825	--	--	6,798,570	--	484,395	912,532	Aug.
9	--	1,377,069	176,348	30,962	145,386	1,453,854	12,997	557,400	1,623,825	--	--	6,704,425	--	623,078	929,346	Sep.
10	--	1,373,288	157,967	12,424	145,543	1,460,517	10,855	557,400	1,623,825	--	--	6,683,275	--	678,783	948,604	Oct.
11	--	1,391,212	173,211	29,278	143,933	1,511,076	11,523	557,400	1,623,825	--	--	6,586,765	--	566,331	967,760	Nov.
12	--	1,437,529	167,323	25,667	141,656	1,469,040	10,450	562,400	1,623,825	--	--	6,642,560	--	635,584	823,881	Dec.

1 係與國外金融機構承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 見第13頁附註2。
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 See footnote 2 on p.13.
4 Excludes the reserve deposits of Chunghwa Post Co.
5 Includes foreign currency redeposits placed by banks.