

8.中央銀行資產負債統計表

ASSETS AND LIABILITIES OF CENTRAL BANK

資產 Assets 單位：新台幣百萬元 Millions of N.T. dollars

民國 年月底		資產 = 負債 = 淨值 合計 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	Subtotal		本國一般銀行 Domestic banks				
86	12		3,360,411	2,875,757	2,040	24,048	23,548	--	--	500	382,558	366,976	349,372	15,582	415	75,593	Dec. 1997
87	12		3,654,062	3,063,053	2,040	29,592	19,518	--	--	10,074	442,264	442,264	424,249	--	200	116,913	Dec. 1998
88	12		4,140,407	3,490,868	2,040	--	--	--	--	--	507,458	507,458	486,562	--	331	139,710	Dec. 1999
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
95	11		9,443,066	8,779,245	--	--	--	--	--	--	362,881	362,880	241,326	1	287	300,653	Nov. 2006
	12		9,449,985	8,842,916	--	--	--	--	--	--	439,674	439,673	296,856	1	248	167,147	Dec.
96	1		9,454,436	8,913,765	--	--	--	--	--	--	371,026	361,025	273,056	10,001	325	169,320	Jan. 2007
	2		9,482,246	8,979,342	--	--	--	--	--	--	354,398	344,398	217,950	10,000	357	148,149	Feb.
	3		9,601,632	9,000,275	--	--	--	--	--	--	441,729	431,729	254,300	10,000	333	159,295	Mar.
	4		9,839,146	9,026,581	--	--	--	--	--	--	597,237	587,637	361,762	9,600	319	215,009	Apr.
	5		9,952,797	8,912,768	--	--	--	--	--	--	488,935	479,434	299,832	9,501	313	550,781	May
	6		10,206,464	8,895,673	--	--	--	--	--	--	446,346	439,346	260,080	7,000	223	864,222	June
	7		10,097,054	8,892,742	--	--	--	--	--	--	402,719	396,618	234,215	6,101	335	801,258	July
	8		9,511,406	8,796,756	--	--	--	--	--	--	305,929	300,229	246,168	5,700	277	408,444	Aug.
	9		9,643,768	8,718,678	--	--	--	--	--	--	358,700	353,000	279,455	5,700	307	566,083	Sep.
	10		9,729,501	8,771,799	--	--	--	--	--	--	406,449	402,599	270,059	3,850	237	551,016	Oct.
	11		9,767,971	8,866,569	--	--	--	--	--	--	342,721	339,470	269,428	3,251	238	558,443	Nov.
	12		9,672,904	8,933,980	--	--	--	--	--	--	331,535	329,434	291,529	2,101	268	407,121	Dec.
97	1		9,726,397	8,932,477	--	--	--	--	--	--	386,003	383,202	305,745	2,801	421	407,496	Jan. 2008
	2		9,658,989	8,702,276	--	--	--	--	--	--	520,088	519,787	430,387	301	321	436,304	Feb.
	3		9,767,834	8,896,541	--	--	--	--	--	--	521,502	521,501	434,792	1	371	349,420	Mar.
	4		9,731,811	8,958,805	--	--	--	--	--	--	478,721	478,720	344,636	1	230	294,055	Apr.
	5		9,725,524	8,976,043	--	--	--	--	--	--	437,456	437,455	321,150	1	299	311,726	May

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	臺灣郵政公司	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	Taiwan Post Co.	Treasury redeposits placed by banks	Time redeposits placed by banks	Redeposits placed by T.P.C.	Others	Treasury bills	Certificates of deposit	Savings bonds	Other liabilities	Net worth		
86 12	--	684,311	138,931	63,815	75,116	957,447	843,214	114,233	14,240	70,292	913,985	13	--	5,000	--	52,057	524,135	Dec. 1997	
87 12	--	694,452	127,704	66,353	61,351	970,886	892,691	78,195	13,559	70,200	919,052	10	--	190,700	--	71,322	596,177	Dec. 1998	
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	
95 11	301,477	937,636	188,410	49,367	139,043	968,303	850,738	117,565	25,881	459,100	1,482,242	2	--	3,632,120	--	242,663	1,205,232	Nov. 2006	
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.	
96 1	300,934	995,362	202,756	60,097	142,659	921,910	812,528	109,382	19,458	460,300	1,490,920	1	--	3,721,660	--	186,266	1,154,869	Jan. 2007	
2	251,216	1,267,342	154,435	21,743	132,692	890,819	781,279	109,540	18,361	460,300	1,493,361	1	--	3,553,155	--	184,957	1,208,299	Feb.	
3	371,595	1,025,931	166,622	32,481	134,141	992,509	875,740	116,769	16,195	473,300	1,495,146	60	--	3,571,245	--	191,550	1,297,479	Mar.	
4	502,300	1,010,163	149,283	15,266	134,017	977,515	866,746	110,769	16,066	470,900	1,499,161	3	--	3,571,385	--	212,079	1,430,291	Apr.	
5	465,485	979,738	175,543	41,147	134,396	1,072,276	954,766	117,510	16,201	472,700	1,499,656	1	--	3,404,050	--	544,237	1,322,910	May	
6	410,971	975,515	292,318	157,590	134,728	968,732	875,567	93,165	16,834	474,200	1,511,806	12	--	3,396,325	--	844,029	1,315,722	June	
7	336,294	952,476	288,851	149,972	138,879	1,055,925	958,702	97,223	16,769	484,000	1,581,771	1	--	3,281,595	--	720,617	1,378,755	July	
8	85,688	941,179	226,695	81,069	145,626	1,057,530	964,403	93,127	17,086	465,800	1,581,609	3	--	3,333,655	--	338,660	1,463,501	Aug.	
9	101,062	947,583	228,066	74,369	153,697	1,085,717	981,459	104,258	17,339	474,300	1,581,421	2	--	3,268,230	--	488,102	1,451,946	Sep.	
10	101,153	938,726	217,881	66,823	151,058	1,062,202	977,295	84,907	17,836	472,200	1,581,282	2	--	3,411,035	--	470,275	1,456,909	Oct.	
11	81,388	945,904	213,365	63,034	150,331	1,057,123	965,901	91,222	18,554	476,400	1,581,282	3	--	3,422,880	--	486,421	1,484,651	Nov.	
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.	
97 1	68,841	1,232,499	185,166	43,753	141,413	1,047,816	938,839	108,977	20,125	477,600	1,581,102	10	--	3,355,750	--	440,004	1,317,484	Jan. 2008	
2	41,598	1,078,992	184,223	34,571	149,652	1,021,098	952,268	68,830	18,622	477,600	1,580,998	1	--	3,786,840	--	516,291	952,726	Feb.	
3	19,633	1,020,364	184,706	44,733	139,973	1,143,159	1,016,260	126,899	17,217	468,600	1,580,998	1	--	3,939,945	--	424,553	968,658	Mar.	
4	14,249	1,008,177	171,529	40,076	131,453	1,063,190	947,747	115,443	16,642	469,800	1,580,986	1	--	4,112,605	--	363,369	931,263	Apr.	
5	11,209	995,661	211,004	76,472	134,532	974,641	880,960	93,681	17,345	464,800	1,580,934	--	--	4,147,710	--	385,409	936,811	May	

1 係與國外金融機構水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 不含臺灣郵政公司儲匯處準備性存款。

5 8 9 年 1 1 月以前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 Taiwan Post Co.

5 Prior to Dec. 2000, includes foreign currency redeposits placed by banks.