

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	國外資產	對政府放款及墊款	公開市場操作買入					有價證券	對金融機構債權			庫存現金	其他資產	End of
	合計	= 淨值 合計			Securities bought through open market				operations	Claims on financial institutions						
					計	政府機關	公營事業	民營企業		金融機構	計	其他貨幣機構	信託投資公司			
	Total	= Total assets net worth	Foreign assets	Loans & advances to government										Cash in vaults	Other assets	month
91 12		6,577,933	5,775,104	2,040	--	--	--	--	--	672,020	672,020	665,412	--	257	128,512	Dec. 2002
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
99 10		13,712,383	11,916,838	--	--	--	--	--	--	351,937	351,937	286,858	--	234	1,443,374	Oct. 2010
11		13,757,604	11,756,418	--	--	--	--	--	--	335,928	335,928	284,434	--	233	1,665,025	Nov.
12		13,482,097	11,422,580	--	--	--	--	--	--	383,174	383,174	380,656	--	196	1,676,147	Dec.
100 1		13,650,516	11,457,091	--	--	--	--	--	--	458,874	458,874	384,612	--	249	1,734,302	Jan. 2011
2		13,707,282	11,787,787	--	--	--	--	--	--	462,824	462,824	383,882	--	240	1,456,431	Feb.
3		13,574,777	11,728,054	--	--	--	--	--	--	360,852	360,852	314,008	--	249	1,485,622	Mar.
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. 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															Millions of N.T. dollars		
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			金融機構存款 Deposits of financial institutions					央行發行單券 Securities issued by CBC			其他負債 Other liabilities	淨值 Net worth	End of month	
			計 Subtotal	經理國庫存款 ² Treasury deposits-general account	機關存款 ³ Ordinary treasury deposits	準備性存款 Reserve deposits	其他存款 Other deposits				國庫券 Treasury bills	定期存單 Certificates of deposit	儲蓄券 Savings bonds				
							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							
91 12	--	698,460	140,071	47,162	92,909	871,682	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	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	
99 10	--	1,175,221	227,913	45,460	182,453	1,275,287	9,862	545,700	1,608,304	2	--	6,653,800	--	1,319,122	897,172	Oct. 2010	
11	--	1,179,588	228,258	43,276	184,982	1,264,249	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	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	10,669	545,100	1,624,004	--	--	6,493,370	--	1,080,233	750,177	Jan. 2011	
2	--	1,335,779	283,078	102,886	180,192	1,344,272	11,811	545,100	1,624,004	1	--	6,682,900	--	1,115,272	765,065	Feb.	
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.	
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	

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 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.