

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		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	Subtotal		本國一般銀行 Domestic banks				
年月底	Total	=	Total lia.& net worth	Foreign assets	Loans & advances to government	Subtotal	Government agencies	Government enterprises	Private enterprises	Financial institutions	Subtotal						
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
99 12			13,482,097	11,422,580	--	--	--	--	--	--	383,174	383,174	370,674	--	196	1,676,147	Dec. 2010
98 9			12,254,867	10,864,842	--	--	--	--	--	--	738,506	738,506	597,802	--	254	651,265	Sep. 2009
10 10			12,753,129	11,245,219	--	--	--	--	--	--	753,705	753,705	600,040	--	234	753,971	Oct.
11 11			12,837,305	11,340,958	--	--	--	--	--	--	680,201	680,201	515,971	--	204	815,942	Nov.
12 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 2			12,642,380	11,466,517	--	--	--	--	--	--	516,844	516,844	372,385	--	364	658,655	Feb.
3 3			12,731,642	11,433,980	--	--	--	--	--	--	552,683	552,683	426,372	--	319	744,660	Mar.
4 4			12,879,500	11,371,066	--	--	--	--	--	--	569,899	569,899	421,282	--	302	938,233	Apr.
5 5			13,182,006	11,677,375	--	--	--	--	--	--	409,600	409,600	251,599	--	252	1,094,779	May
6 6			13,086,649	11,825,280	--	--	--	--	--	--	329,051	329,047	255,490	4	223	932,095	June
7 7			13,450,383	11,990,618	--	--	--	--	--	--	318,989	318,989	250,717	--	243	1,140,533	July
8 8			13,655,239	12,074,701	--	--	--	--	--	--	302,288	302,288	234,717	--	204	1,278,046	Aug.
9 9			13,607,695	12,038,507	--	--	--	--	--	--	334,774	334,774	252,969	--	221	1,234,193	Sep.
10 10			13,712,383	11,916,838	--	--	--	--	--	--	351,937	351,937	274,677	--	234	1,443,374	Oct.
11 11			13,757,604	11,756,418	--	--	--	--	--	--	335,928	335,928	267,646	--	233	1,665,025	Nov.
12 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
2 2			13,707,282	11,787,787	--	--	--	--	--	--	462,824	462,823	366,569	1	240	1,456,431	Feb.
3 3			13,574,777	11,728,054	--	--	--	--	--	--	360,852	360,851	299,674	1	249	1,485,622	Mar.

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			準備性存款 Reserve deposits			其他存款 Other deposits				計			國庫券			定期存單			儲蓄券											
年月底		Foreign		Currency		Subtotal		Treasury deposits-general account		Ordinary treasury deposits		Subtotal		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		國庫券 Treasury bills		定期存單 Certificates of deposit		儲蓄券 Savings bonds		Other liabilities		Net worth		End of month
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	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.	2009															
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															
2		--		1,335,779	283,078	102,886	180,192	1,344,272	1,216,989	127,283	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	1,226,630	155,396	9,683	540,300	1,624,004	--	--	6,660,200	--	1,091,969	786,347	Mar.																

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.