

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

民國 年月底	資產 = 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	
	Total assets	Total lia.& net worth			計 Subtotal	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 Subtotal	存款貨幣機構 Deposit money banks					其他金融機構 Other financial institutions
											本國一般銀行 Domestic banks					
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	11	12,837,305	11,340,958	--	--	--	--	--	--	680,201	680,201	515,971	--	204	815,947	Nov. 2009
99	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
	2	13,707,282	11,787,787	--	--	--	--	--	--	462,824	462,823	366,569	1	240	1,456,431	Feb.
	3	13,574,777	11,728,054	--	--	--	--	--	--	360,852	360,851	299,674	1	249	1,485,622	Mar.
	4	13,737,251	11,640,253	--	--	--	--	--	--	490,866	490,865	396,050	1	241	1,605,891	Apr.
	5	13,778,471	11,615,588	--	--	--	--	--	--	449,822	449,822	360,510	--	211	1,712,850	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 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			
						計 Subtotal	存款貨幣 機構 Deposit money banks	中華郵政公司 Chungwa 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 Redeposits placed by C.P.C.	其他 ⁵ Others							
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	862,186	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	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. 2009
	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.
	4	--	1,281,933	180,412	1,567	178,845	1,365,649	1,234,220	131,429	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	1,218,280	130,369	10,404	540,300	1,624,004	--	--	6,827,250	--	1,042,148	827,298	May

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 Chungwa Post Co.

5 Includes foreign currency redeposits placed by banks.