

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	資產 = 負債 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	
	年月底	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					
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	--	--	--	--	--	--	807,891	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
97	7		9,835,242	9,053,145	--	--	--	--	--	--	355,609	355,609	273,678	--	275	426,213	July 2008
	8		9,733,750	9,043,662	--	--	--	--	--	--	313,541	313,541	259,291	--	205	376,342	Aug.
	9		9,904,649	9,226,878	--	--	--	--	--	--	326,661	326,661	313,260	--	225	350,885	Sep.
	10		10,021,039	9,256,201	--	19,292	--	--	--	19,292	300,058	300,058	292,256	--	238	445,250	Oct.
	11		10,252,167	9,503,009	--	--	--	--	--	--	424,967	424,967	415,450	--	213	323,978	Nov.
	12		10,355,000	9,713,834	--	--	--	--	--	--	405,273	405,273	398,190	--	229	235,664	Dec.
98	1		10,650,954	9,985,590	--	--	--	--	--	--	446,099	446,099	438,169	--	277	218,988	Jan. 2009
	2		11,148,356	10,425,560	--	--	--	--	--	--	475,337	475,336	467,124	1	201	247,258	Feb.
	3		11,136,688	10,363,308	--	--	--	--	--	--	524,349	524,348	505,825	1	230	248,801	Mar.
	4		11,302,481	10,289,436	--	--	--	--	--	--	547,700	547,699	528,654	1	211	465,134	Apr.
	5		11,392,270	10,341,814	--	--	--	--	--	--	702,314	702,313	612,809	1	178	347,964	May
	6		11,761,545	10,594,308	--	--	--	--	--	--	751,530	751,530	647,905	--	247	415,460	June
	7		12,072,600	10,685,333	--	--	--	--	--	--	836,878	836,877	687,109	1	276	550,113	July
	8		12,236,841	10,864,549	--	--	--	--	--	--	805,622	805,622	666,450	--	244	566,426	Aug.
	9		12,254,867	10,864,842	--	--	--	--	--	--	738,506	738,506	597,802	--	254	651,265	Sep.
	10		12,753,129	11,245,219	--	--	--	--	--	--	753,705	753,705	600,040	--	234	753,971	Oct.
	11		12,837,305	11,340,958	--	--	--	--	--	--	680,201	680,201	515,971	--	204	815,942	Nov.
	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

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	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	中華郵政公司	國庫存款 轉存款	定期存款 Time redeposits placed by banks	郵政儲金 ⁴ 轉存款	其他 ⁵								
年月底	Foreign	Currency	Subtotal	Treasury deposits- general account	Ordinary treasury deposits	Subtotal	Deposit money banks	Chungghwa Post Co.	Treasury redeposits placed by banks	Time redeposits placed by banks	Redeposits placed by C.P.C.	Others	Treasury bills	Certificates of deposit	Savings bonds	Other liabilities	Net worth	End of month		
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	
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	
97	7	62,814	987,433	345,658	227,715	117,943	1,299,267	1,166,959	132,308	18,662	459,800	1,582,105	--	--	3,662,485	--	378,758	1,038,260	July 2008	
	8	79,211	985,675	270,220	155,757	114,463	1,266,501	1,138,949	127,552	19,000	459,800	1,582,092	--	--	3,555,185	--	317,580	1,198,486	Aug.	
	9	34,630	990,753	223,064	114,887	108,177	1,097,267	989,676	107,591	18,312	481,800	1,582,092	3	--	3,791,285	--	292,695	1,392,748	Sep.	
	10	17,827	996,277	195,311	83,128	112,183	1,037,736	950,836	86,900	17,147	481,800	1,582,080	--	--	4,018,815	--	399,691	1,274,355	Oct.	
	11	3,971	1,005,482	185,796	77,764	108,032	1,073,852	958,884	114,968	20,863	481,800	1,582,076	1	--	4,148,850	--	273,527	1,475,949	Nov.	
	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.	
98	1	--	1,389,743	184,435	33,818	150,617	1,039,311	894,574	144,737	17,820	494,800	1,582,076	1	--	4,245,295	--	226,640	1,470,833	Jan. 2009	
	2	--	1,111,782	121,748	15,300	106,448	1,049,276	905,639	143,637	17,154	494,800	1,582,004	--	--	4,643,545	--	259,078	1,868,969	Feb.	
	3	--	1,086,266	123,380	9,810	113,570	1,198,314	1,055,014	143,300	16,584	570,000	1,582,004	1,022	--	4,603,485	--	256,029	1,699,604	Mar.	
	4	--	1,084,043	139,720	24,688	115,032	1,167,471	1,021,323	146,148	16,433	570,000	1,582,001	998	--	4,795,105	--	454,631	1,492,079	Apr.	
	5	--	1,091,599	169,855	36,636	133,219	1,223,737	1,096,468	127,269	16,486	570,000	1,582,001	977	--	4,986,750	--	376,531	1,374,334	May	
	6	--	1,063,965	241,111	107,119	133,992	1,184,032	1,059,347	124,685	16,864	576,000	1,582,070	986	--	5,140,250	--	415,092	1,541,175	June	
	7	--	1,068,012	233,921	58,161	175,760	1,223,175	1,096,023	127,152	16,417	576,000	1,582,070	984	--	5,365,590	--	473,401	1,533,030	July	
	8	--	1,073,166	225,603	60,372	165,231	1,195,539	1,076,424	119,115	16,621	578,700	1,582,023	987	--	5,424,910	--	496,380	1,642,912	Aug.	
	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.	
	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	

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 Chungghwa Post Co.

5 Includes foreign currency redeposits placed by banks.