

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

資產 Assets

民國 年 月 底	資產 = 負債 = 淨值 合計 Total assets	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 Securities bought through open market					有價證券 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 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	其他貨幣機構 Other monetary financial institutions		信託投資公司 Trust and investment companies					
										本國銀行 Domestic banks							
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		
101 12	13,372,592	11,900,655	--	--	--	--	--	--	344,895	344,895	284,515	--	223	1,126,819	Dec. 2012		
100 8	13,721,076	11,775,971	--	--	--	--	--	--	303,417	303,417	297,272	--	175	1,641,513	Aug. 2011		
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	13,342,443	11,957,825	--	--	--	--	--	--	475,013	475,013	359,104	--	206	909,399	Aug.		
9	13,458,342	11,825,901	--	--	--	--	--	--	408,403	408,403	335,291	--	240	1,223,798	Sep.		
10	13,494,514	11,836,573	--	--	--	--	--	--	343,556	343,556	254,306	--	190	1,314,195	Oct.		
11	13,389,103	11,814,527	--	--	--	--	--	--	308,015	308,015	248,684	--	243	1,266,318	Nov.		
12	13,372,592	11,900,655	--	--	--	--	--	--	344,895	344,895	284,515	--	223	1,126,819	Dec.		
102 1	13,599,639	12,167,279	--	--	--	--	--	--	415,382	415,382	383,447	--	243	1,016,735	Jan. 2013		
2	13,329,252	12,134,477	--	--	--	--	--	--	303,105	303,105	270,696	--	228	891,442	Feb.		
3	13,348,344	12,156,748	--	--	--	--	--	--	321,157	321,157	284,608	--	248	870,191	Mar.		
4	13,484,183	12,098,229	--	--	--	--	--	--	325,338	325,338	282,200	--	209	1,060,407	Apr.		
5	13,646,916	12,333,293	--	--	--	--	--	--	355,753	355,753	326,273	--	248	957,622	May		

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

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
			計	經理國庫存款 ²	機關存款	準備性存款 ³	其他存款				國庫券	定期存單	儲蓄券				
							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				國庫券			
年 月 底	Foreign liabilities	Currency issued	Subtotal	Treasury deposits-general account	Ordinary treasury deposits	Reserve deposits	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	month	
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	1,301,096	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
101	12	--	1,437,529	167,323	25,667	141,656	1,469,040	10,450	562,400	1,623,825	--	--	6,642,560	--	635,584	823,881	Dec. 2012
100	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. 2011
	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
	8	--	1,367,657	161,324	17,029	144,295	1,430,220	11,520	552,400	1,623,825	--	--	6,798,570	--	484,395	912,532	Aug.
	9	--	1,377,069	176,348	30,962	145,386	1,453,854	12,997	557,400	1,623,825	--	--	6,704,425	--	623,078	929,346	Sep.
	10	--	1,373,288	157,967	12,424	145,543	1,460,517	10,855	557,400	1,623,825	--	--	6,683,275	--	678,783	948,604	Oct.
	11	--	1,391,212	173,211	29,278	143,933	1,511,076	11,523	557,400	1,623,825	--	--	6,586,765	--	566,331	967,760	Nov.
	12	--	1,437,529	167,323	25,667	141,656	1,469,040	10,450	562,400	1,623,825	--	--	6,642,560	--	635,584	823,881	Dec.
102	1	--	1,670,077	169,621	35,882	133,739	1,443,340	10,765	562,400	1,623,825	1	--	6,560,120	--	732,185	827,305	Jan. 2013
	2	--	1,603,055	138,230	2,713	135,517	1,451,720	10,460	562,400	1,623,825	--	--	6,519,090	--	580,942	839,530	Feb.
	3	--	1,510,491	154,306	14,090	140,216	1,467,828	10,902	560,900	1,623,825	--	--	6,553,450	--	616,323	850,319	Mar.
	4	--	1,499,907	137,858	6,302	131,556	1,550,190	9,847	560,900	1,623,825	--	--	6,571,135	--	665,608	864,913	Apr.
	5	--	1,492,425	145,915	14,040	131,875	1,540,547	10,321	560,400	1,623,749	--	--	6,663,215	--	736,565	873,779	May

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 見第13頁附註2。

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 See footnote 2 on p.13.

4 Excludes the reserve deposits of Chunghwa Post Co.

5 Includes foreign currency redeposits placed by banks.