

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 6 | 13,636,699 | 11,667,229 | -- | -- | -- | -- | -- | -- | 322,349 | 322,349 | 276,468 | -- | 228 | 1,646,893 | June 2011 |
| 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 | 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. |

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 | 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 |
| 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 | 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 2011 |
| 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 |
| 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. |

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.