

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	對政府放款及墊款	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	其他資產	End of month			
	年月底	Total assets			Total lia.& net worth	Foreign assets	Loans & advances to government	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	
87	12	3,654,062	3,063,053	2,040	29,592	19,518	--	--	--	10,074	442,264	442,264	424,249	--	200	116,913	Dec. 1998		
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	--	--	--	--	--	--	--	807,892	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		
96	11	9,767,971	8,866,569	--	--	--	--	--	--	--	342,721	339,470	269,428	3,251	238	558,443	Nov. 2007		
	12	9,672,904	8,933,980	--	--	--	--	--	--	--	331,535	329,434	291,529	2,101	268	407,121	Dec.		
97	1	9,726,397	8,932,477	--	--	--	--	--	--	--	386,003	383,202	305,745	2,801	421	407,496	Jan. 2008		
	2	9,658,989	8,702,276	--	--	--	--	--	--	--	520,088	519,787	430,387	301	321	436,304	Feb.		
	3	9,767,834	8,896,541	--	--	--	--	--	--	--	521,502	521,501	434,792	1	371	349,420	Mar.		
	4	9,731,811	8,958,805	--	--	--	--	--	--	--	478,721	478,720	344,636	1	230	294,055	Apr.		
	5	9,725,524	8,976,043	--	--	--	--	--	--	--	437,456	437,455	321,150	1	299	311,726	May		
	6	9,743,683	8,998,420	--	--	--	--	--	--	--	427,167	427,167	287,669	--	254	317,842	June		
	7	9,835,242	9,053,145	--	--	--	--	--	--	--	355,609	355,609	273,678	--	275	426,213	July		
	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		

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 轉存款	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	money banks	Chunghwa 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	liabilities	Net	End of month		
	liabilities	issued																		
87	12	--	694,452	127,704	66,353	61,351	970,886	892,691	78,195	13,559	70,200	919,052	10	--	190,700	--	71,322	596,177	Dec. 1998	
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	
96	11	81,388	945,904	213,365	63,034	150,331	1,057,123	965,901	91,222	18,554	476,400	1,581,282	3	--	3,422,880	--	486,421	1,484,651	Nov. 2007	
	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.	
97	1	68,841	1,232,499	185,166	43,753	141,413	1,047,816	938,839	108,977	20,125	477,600	1,581,102	10	--	3,355,750	--	440,004	1,317,484	Jan. 2008	
	2	41,598	1,078,992	184,223	34,571	149,652	1,021,098	952,268	68,830	18,622	477,600	1,580,998	1	--	3,786,840	--	516,291	952,726	Feb.	
	3	19,633	1,020,364	184,706	44,733	139,973	1,143,159	1,016,260	126,899	17,217	468,600	1,580,998	1	--	3,939,945	--	424,553	968,658	Mar.	
	4	14,249	1,008,177	171,529	40,076	131,453	1,063,190	947,747	115,443	16,642	469,800	1,580,986	1	--	4,112,605	--	363,369	931,263	Apr.	
	5	11,209	995,661	211,004	76,472	134,532	974,641	880,960	93,681	17,345	464,800	1,580,934	--	--	4,147,710	--	385,409	936,811	May	
	6	44,310	992,779	365,838	237,205	128,633	1,028,415	919,439	108,976	18,209	464,800	1,582,105	--	--	3,889,470	--	381,098	976,659	June	
	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	
	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	

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.