

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	國外資產	對政府放款及墊款	公開市場操作買入					有價證券	對金融機構債權			庫存現金	其他資產	End of	
	合計	= 淨值			Securities bought through open market					operations	Claims on financial institutions						
					計	政府機關	公營事業	民營企業	金融機構		計	存款貨幣機構					其他金融機構
												Subtotal	Government agencies				
assets	net worth	Foreign assets	Loans & advances to government	Subtotal	Government agencies	Government enterprises	Private enterprises	Financial institutions	Subtotal	Deposit money banks	Domestic banks	Other financial institutions	Cash in vaults	Other assets	month		
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	
100 12		13,375,091	11,838,777	--	--	--	--	--	--	566,275	566,274	502,661	1	233	969,806	Dec. 2011	
99 3		12,731,642	11,433,980	--	--	--	--	--	--	552,683	552,683	426,372	--	319	744,660	Mar. 2010	
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	
6		13,636,699	11,667,229	--	--	--	--	--	--	322,349	322,345	259,513	4	228	1,646,893	June	
7		13,683,547	11,706,332	--	--	--	--	--	--	314,633	314,632	296,557	1	228	1,662,354	July	
8		13,721,076	11,775,971	--	--	--	--	--	--	303,417	303,417	283,050	--	175	1,641,513	Aug.	
9		13,844,285	12,047,388	--	--	--	--	--	--	389,714	389,714	362,048	--	195	1,406,988	Sep.	
10		13,693,307	11,923,953	--	--	--	--	--	--	448,934	448,934	377,848	--	214	1,320,206	Oct.	
11		13,741,691	11,919,941	--	--	--	--	--	--	592,902	592,901	449,189	1	245	1,228,603	Nov.	
12		13,375,091	11,838,777	--	--	--	--	--	--	566,275	566,274	502,661	1	233	969,806	Dec.	

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 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									
							計 Subtotal	存款貨幣 機構 Deposit money banks	中華郵政公司 Chunghwa 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						
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	
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	
100 12	--	1,320,609	181,662	8,400	173,262	1,404,831	1,276,092	128,739	10,733	545,300	1,623,909	--	--	6,682,155	--	827,259	778,633	Dec. 2011	
99 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. 2010	
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	
6	--	1,260,472	256,160	82,868	173,292	1,315,459	1,194,150	121,309	10,629	545,300	1,624,004	--	--	6,779,990	--	997,170	847,515	June	
7	--	1,274,392	264,571	68,760	195,811	1,393,052	1,255,195	137,857	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	1,263,884	145,543	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	1,272,800	124,793	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	1,214,040	130,033	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	1,218,997	129,314	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	1,276,092	128,739	10,733	545,300	1,623,909	--	--	6,682,155	--	827,259	778,633	Dec.	

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 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.