

8.中央銀行資產負債統計表

ASSETS AND LIABILITIES OF CENTRAL BANK

資產 Assets 單位：新台幣百萬元 Millions of N.T. dollars

| 民國  |    | 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   |              |           |
|-----|----|--------|----|-----------------|-----------|--------------------------------------------------|----------|---------------------|------------------------|---------------------|----------------------------------|----------|---------------------|--------------------------|------------------------------|--------|--------------|-----------|
|     |    | =      | 淨值 |                 |           | Securities bought through open market operations |          |                     |                        |                     | Claims on financial institutions |          |                     |                          |                              |        |              |           |
|     |    | 合計     | 合計 |                 |           | 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              |                          |                              |        |              |           |
| 年月底 |    | Total  | =  | Total           | Foreign   | Loans & advances                                 |          |                     |                        |                     |                                  |          | Deposit money banks |                          | Cash in                      | Other  | End of month |           |
|     |    | assets |    | lia.& net worth | assets    | to government                                    | Subtotal | Government agencies | Government enterprises | Private enterprises | Financial institutions           | Subtotal |                     | 本國一般銀行<br>Domestic banks | Other financial institutions | vaults | assets       |           |
| 86  | 12 |        |    | 3,360,411       | 2,875,757 | 2,040                                            | 24,048   | 23,548              | --                     | --                  | 500                              | 382,558  | 366,976             | 349,372                  | 15,582                       | 415    | 75,593       | Dec. 1997 |
| 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 |
| 96  | 2  |        |    | 9,482,246       | 8,979,342 | --                                               | --       | --                  | --                     | --                  | --                               | 354,398  | 344,398             | 217,950                  | 10,000                       | 357    | 148,149      | Feb. 2007 |
|     | 3  |        |    | 9,601,632       | 9,000,275 | --                                               | --       | --                  | --                     | --                  | --                               | 441,729  | 431,729             | 254,300                  | 10,000                       | 333    | 159,295      | Mar.      |
|     | 4  |        |    | 9,839,146       | 9,026,581 | --                                               | --       | --                  | --                     | --                  | --                               | 597,237  | 587,637             | 361,762                  | 9,600                        | 319    | 215,009      | Apr.      |
|     | 5  |        |    | 9,952,797       | 8,912,768 | --                                               | --       | --                  | --                     | --                  | --                               | 488,935  | 479,434             | 299,832                  | 9,501                        | 313    | 550,781      | May       |
|     | 6  |        |    | 10,206,464      | 8,895,673 | --                                               | --       | --                  | --                     | --                  | --                               | 446,346  | 439,346             | 260,080                  | 7,000                        | 223    | 864,222      | June      |
|     | 7  |        |    | 10,097,054      | 8,892,742 | --                                               | --       | --                  | --                     | --                  | --                               | 402,719  | 396,618             | 234,215                  | 6,101                        | 335    | 801,258      | July      |
|     | 8  |        |    | 9,511,406       | 8,796,756 | --                                               | --       | --                  | --                     | --                  | --                               | 305,929  | 300,229             | 246,168                  | 5,700                        | 277    | 408,444      | Aug.      |
|     | 9  |        |    | 9,643,768       | 8,718,678 | --                                               | --       | --                  | --                     | --                  | --                               | 358,700  | 353,000             | 279,455                  | 5,700                        | 307    | 566,083      | Sep.      |
|     | 10 |        |    | 9,729,501       | 8,771,799 | --                                               | --       | --                  | --                     | --                  | --                               | 406,449  | 402,599             | 270,059                  | 3,850                        | 237    | 551,016      | Oct.      |
|     | 11 |        |    | 9,767,971       | 8,866,569 | --                                               | --       | --                  | --                     | --                  | --                               | 342,721  | 339,470             | 269,428                  | 3,251                        | 238    | 558,443      | Nov.      |
|     | 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.      |

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 <sup>1</sup>   | 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 month |           |
|-----|---------------------|-----------------|--------------------------|-----------------------------------|----------------------------|-------------------------------------------|---------------------|-----------------|-------------------------------------|---------------------------------|-----------------------------|-----------------|---------------------------------|-------------------------|---------------|-------------------|-----------|--------------|-----------|
|     |                     |                 | 計                        | 經理國庫存款 <sup>2</sup>               | 機關存款 <sup>3</sup>          | 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<br>機構          | 臺灣郵政公司          | 國庫存款<br>轉存款                         | 定期存款<br>轉存款                     | 郵政儲金 <sup>4</sup><br>轉存款    | 其他 <sup>5</sup> |                                 |                         |               |                   |           |              |           |
| 年月底 | Foreign liabilities | Currency issued | Subtotal                 | Treasury deposits-general account | Ordinary treasury deposits | Subtotal                                  | Deposit money banks | Taiwan Post Co. | Treasury redeposits placed by banks | Time redeposits placed by banks | Redeposits placed by T.P.C. | Others          | Treasury bills                  | Certificates of deposit | Savings bonds | Other liabilities | Net worth |              |           |
| 86  | 12                  | --              | 684,311                  | 138,931                           | 63,815                     | 75,116                                    | 957,447             | 843,214         | 114,233                             | 14,240                          | 70,292                      | 913,985         | 13                              | --                      | 5,000         | --                | 52,057    | 524,135      | Dec. 1997 |
| 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 |
| 96  | 2                   | 251,216         | 1,267,342                | 154,435                           | 21,743                     | 132,692                                   | 890,819             | 781,279         | 109,540                             | 18,361                          | 460,300                     | 1,493,361       | 1                               | --                      | 3,553,155     | --                | 184,957   | 1,208,299    | Feb. 2007 |
|     | 3                   | 371,595         | 1,025,931                | 166,622                           | 32,481                     | 134,141                                   | 992,509             | 875,740         | 116,769                             | 16,195                          | 473,300                     | 1,495,146       | 60                              | --                      | 3,571,245     | --                | 191,550   | 1,297,479    | Mar.      |
|     | 4                   | 502,300         | 1,010,163                | 149,283                           | 15,266                     | 134,017                                   | 977,515             | 866,746         | 110,769                             | 16,066                          | 470,900                     | 1,499,161       | 3                               | --                      | 3,571,385     | --                | 212,079   | 1,430,291    | Apr.      |
|     | 5                   | 465,485         | 979,738                  | 175,543                           | 41,147                     | 134,396                                   | 1,072,276           | 954,766         | 117,510                             | 16,201                          | 472,700                     | 1,499,656       | 1                               | --                      | 3,404,050     | --                | 544,237   | 1,322,910    | May       |
|     | 6                   | 410,971         | 975,515                  | 292,318                           | 157,590                    | 134,728                                   | 968,732             | 875,567         | 93,165                              | 16,834                          | 474,200                     | 1,511,806       | 12                              | --                      | 3,396,325     | --                | 844,029   | 1,315,722    | June      |
|     | 7                   | 336,294         | 952,476                  | 288,851                           | 149,972                    | 138,879                                   | 1,055,925           | 958,702         | 97,223                              | 16,769                          | 484,000                     | 1,581,771       | 1                               | --                      | 3,281,595     | --                | 720,617   | 1,378,755    | July      |
|     | 8                   | 85,688          | 941,179                  | 226,695                           | 81,069                     | 145,626                                   | 1,057,530           | 964,403         | 93,127                              | 17,086                          | 465,800                     | 1,581,609       | 3                               | --                      | 3,333,655     | --                | 338,660   | 1,463,501    | Aug.      |
|     | 9                   | 101,062         | 947,583                  | 228,066                           | 74,369                     | 153,697                                   | 1,085,717           | 981,459         | 104,258                             | 17,339                          | 474,300                     | 1,581,421       | 2                               | --                      | 3,268,230     | --                | 488,102   | 1,451,946    | Sep.      |
|     | 10                  | 101,153         | 938,726                  | 217,881                           | 66,823                     | 151,058                                   | 1,062,202           | 977,295         | 84,907                              | 17,836                          | 472,200                     | 1,581,282       | 2                               | --                      | 3,411,035     | --                | 470,275   | 1,456,909    | Oct.      |
|     | 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.      |
|     | 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.      |

1 係與國外金融機構水作附買回交易產生之餘額。

2 8 8 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 8 9 年 1 1 月以前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 Prior to Dec. 2000, includes foreign currency redeposits placed by banks.