

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 合計 Total assets	負債 = 淨值 Total lia.& net worth	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		人壽保險公司等 Life insurance companies etc.			
											本國銀行 Domestic banks					
91 12		6,577,933	5,775,104	2,040	--	--	--	--	--	672,020	672,020	665,412	--	257	128,512	Dec. 2002
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
99 5		13,182,006	11,677,375	--	--	--	--	--	--	409,600	409,600	267,519	--	252	1,094,779	May 2010
6		13,086,649	11,825,280	--	--	--	--	--	--	329,051	329,051	265,747	--	223	932,095	June
7		13,450,383	11,990,618	--	--	--	--	--	--	318,989	318,989	266,619	--	243	1,140,533	July
8		13,655,239	12,074,701	--	--	--	--	--	--	302,288	302,288	249,351	--	204	1,278,046	Aug.
9		13,607,695	12,038,507	--	--	--	--	--	--	334,774	334,774	264,571	--	221	1,234,193	Sep.
10		13,712,383	11,916,838	--	--	--	--	--	--	351,937	351,937	286,858	--	234	1,443,374	Oct.
11		13,757,604	11,756,418	--	--	--	--	--	--	335,928	335,928	284,434	--	233	1,665,025	Nov.
12		13,482,097	11,422,580	--	--	--	--	--	--	383,174	383,174	380,656	--	196	1,676,147	Dec.
100 1		13,650,516	11,457,091	--	--	--	--	--	--	458,874	458,874	384,612	--	249	1,734,302	Jan. 2011
2		13,707,282	11,787,787	--	--	--	--	--	--	462,824	462,824	383,882	--	240	1,456,431	Feb.
3		13,574,777	11,728,054	--	--	--	--	--	--	360,852	360,852	314,008	--	249	1,485,622	Mar.
4		13,737,251	11,640,253	--	--	--	--	--	--	490,866	490,866	412,882	--	241	1,605,891	Apr.
5		13,778,471	11,615,588	--	--	--	--	--	--	449,822	449,822	374,277	--	211	1,712,850	May
6		13,636,699	11,667,229	--	--	--	--	--	--	322,349	322,349	276,468	--	228	1,646,893	June
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.

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	負債與淨值 Liabilities & Net Worth														淨值	End of				
			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	End of		
			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					Net worth	month
						計	其他貨幣機構			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									
Subtotal	Subtotal	中華郵政公司 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		
91	12	--	698,460	140,071	47,162	92,909	871,682	871,682	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	835,885	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	862,687	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	837,637	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	926,314	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	1,064,311	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	1,075,169	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	1,185,483	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	1,301,096	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	1,404,831	128,739	10,733	545,300	1,623,909	--	--	6,682,155	--	827,259	778,633	Dec.	2011		
99	5	--	1,166,536	252,034	58,153	193,881	1,276,252	1,276,252	142,593	11,160	560,500	1,590,719	1	--	6,321,110	--	1,210,950	792,744	May	2010		
	6	--	1,166,762	221,450	28,710	192,740	1,275,761	1,275,761	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	1,288,635	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	1,265,774	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	1,286,886	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	1,275,287	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	1,264,249	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	1,301,096	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	1,266,709	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	1,344,272	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	1,382,026	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	1,365,649	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	1,348,649	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	1,315,459	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	1,393,052	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	1,409,427	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	1,397,593	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	1,344,073	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	1,348,311	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	1,404,831	128,739	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	1,318,808	135,427	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	1,357,565	116,037	12,929	545,300	1,623,909	1	--	6,998,180	--	673,498	809,020	Feb.			

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.