

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 年 月 底	資產 = 負債 = 權益 合計	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	
	Total assets			Total lia.& equity	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					
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	
102 12	14,311,607	12,658,241	--	--	--	--	--	--	557,937	557,937	301,051	--	234	1,095,195	Dec. 2013	
103 12	15,196,420	13,393,681	--	--	--	--	--	--	793,677	793,677	274,815	--	201	1,008,861	Dec. 2014	
104 12	16,136,497	14,165,207	--	--	--	--	--	--	1,222,271	1,222,271	352,673	--	208	748,811	Dec. 2015	
105 12	16,125,453	14,137,030	--	--	--	--	--	--	1,107,230	1,107,230	332,584	--	212	880,981	Dec. 2016	
106 12	15,762,242	13,629,397	--	--	--	--	--	--	1,123,992	1,123,992	239,220	--	144	1,008,709	Dec. 2017	
105 11	16,111,091	14,008,345	--	--	--	--	--	--	1,043,991	1,043,991	211,787	--	206	1,058,549	Nov. 2016	
12	16,125,453	14,137,030	--	--	--	--	--	--	1,107,230	1,107,230	332,584	--	212	880,981	Dec.	
106 1	15,887,014	13,815,679	--	--	--	--	--	--	1,029,372	1,029,372	196,648	--	230	1,041,733	Jan. 2017	
2	16,071,256	13,584,451	--	--	--	--	--	--	1,009,346	1,009,346	183,504	--	186	1,477,273	Feb.	
3	16,229,446	13,440,297	--	--	--	--	--	--	1,015,861	1,015,861	191,253	--	186	1,773,102	Mar.	
4	16,135,736	13,392,647	--	--	--	--	--	--	1,025,654	1,025,654	187,491	--	213	1,717,222	Apr.	
5	16,280,110	13,412,145	--	--	--	--	--	--	1,071,780	1,071,780	220,606	--	213	1,795,972	May	
6	16,161,754	13,584,143	--	--	--	--	--	--	1,068,118	1,068,118	188,604	--	150	1,509,343	June	
7	16,172,081	13,601,713	--	--	--	--	--	--	1,046,321	1,046,321	180,989	--	160	1,523,887	July	
8	16,234,352	13,623,514	--	--	--	--	--	--	1,090,113	1,090,113	192,621	--	220	1,520,505	Aug.	
9	16,251,643	13,697,577	--	--	--	--	--	--	1,143,988	1,143,988	242,986	--	223	1,409,855	Sep.	
10	16,276,639	13,658,296	--	--	--	--	--	--	1,103,451	1,103,451	195,589	--	150	1,514,742	Oct.	
11	16,319,336	13,667,999	--	--	--	--	--	--	1,119,314	1,119,314	199,703	--	147	1,531,876	Nov.	
12	15,762,242	13,629,397	--	--	--	--	--	--	1,123,992	1,123,992	239,220	--	144	1,008,709	Dec.	
107 1	16,052,717	13,461,532	--	--	--	--	--	--	1,097,778	1,097,778	205,709	--	153	1,493,254	Jan. 2018	
2	16,113,528	13,495,681	--	--	--	--	--	--	1,122,880	1,122,880	218,146	--	200	1,494,767	Feb.	
3	16,214,741	13,458,110	--	--	--	--	--	--	1,131,840	1,131,840	224,006	--	207	1,624,584	Mar.	
4	16,322,365	13,662,192	--	--	--	--	--	--	1,133,610	1,133,610	209,252	--	142	1,526,421	Apr.	
5	16,463,579	13,849,370	--	--	--	--	--	--	1,227,090	1,227,090	285,566	--	110	1,387,009	May	
6	16,583,557	14,096,187	--	--	--	--	--	--	1,164,758	1,164,758	223,818	--	123	1,322,489	June	
7	16,573,220	14,188,517	--	--	--	--	--	--	1,158,782	1,158,782	237,484	--	126	1,225,795	July	
8	16,570,848	14,278,661	--	--	--	--	--	--	1,145,793	1,145,793	214,249	--	133	1,146,261	Aug.	

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	負債與權益 Liabilities & Equity														Millions of N.T. dollars				
				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	權益	End of	
							準備性存款 ³	其他存款				Other deposits										
				計	經理國庫存款 ²	機關存款		Reserve deposits	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	定期存單	儲蓄券	Treasury bills	Certificates of deposit	Savings bonds	Other liabilities	Equity	month	
年 月 底	Foreign liabilities	Currency issued	Subtotal	Treasury deposits-general account	Ordinary treasury deposits	Treasury redeposits placed by banks	Time redeposits placed by banks		Redeposits placed by C.P.C.	Others												
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				
102	12	--	1,555,992	147,831	23,308	124,523	1,570,395	12,440	560,400	1,623,666	--	--	6,843,220	--	--	1,133,445	864,218	Dec. 2013				
103	12	--	1,706,694	126,144	10,035	116,109	1,563,550	9,727	560,400	1,623,666	--	--	7,106,310	--	--	1,617,853	882,076	Dec. 2014				
104	12	--	1,804,606	191,219	21,678	169,541	1,656,014	11,426	549,000	1,623,666	1	--	7,544,710	--	--	1,828,724	927,131	Dec. 2015				
105	12	--	1,938,122	200,691	27,336	173,355	1,700,503	11,014	549,000	1,623,666	1	--	7,587,300	--	--	1,542,255	972,901	Dec. 2016				
106	12	--	2,042,185	176,637	19,794	156,843	1,743,026	8,589	529,000	1,623,666	1	--	7,880,140	--	--	740,905	1,018,093	Dec. 2017				
105	11	--	1,870,022	255,441	76,350	179,091	1,652,429	12,556	549,000	1,623,666	--	--	7,582,800	--	--	1,431,139	1,134,038	Nov. 2016				
	12	--	1,938,122	200,691	27,336	173,355	1,700,503	11,014	549,000	1,623,666	1	--	7,587,300	--	--	1,542,255	972,901	Dec.				
106	1	--	2,344,642	185,511	25,009	160,502	1,592,205	10,006	549,000	1,623,666	--	--	7,303,260	--	--	1,291,576	987,148	Jan. 2017				
	2	--	2,058,841	171,527	7,881	163,646	1,698,993	9,044	549,000	1,623,666	--	--	7,532,190	--	--	1,428,553	999,442	Feb.				
	3	--	2,011,552	165,528	11,347	154,181	1,712,886	8,084	544,000	1,623,666	--	--	7,625,930	--	--	1,517,881	1,019,919	Mar.				
	4	--	1,989,962	160,609	9,555	151,054	1,755,788	7,407	539,000	1,623,666	1	--	7,688,780	--	--	1,335,601	1,034,922	Apr.				
	5	--	1,982,688	207,879	58,286	149,593	1,741,531	7,614	539,000	1,623,666	--	--	7,704,180	--	--	1,422,894	1,050,658	May				
	6	--	1,969,416	267,101	118,207	148,894	1,760,319	11,108	539,000	1,623,666	--	--	7,637,030	--	--	1,289,923	1,064,191	June				
	7	--	1,971,964	169,941	9,614	160,327	1,726,303	9,718	539,000	1,623,666	1	--	7,788,670	--	--	1,258,962	1,083,856	July				
	8	--	1,974,058	185,664	24,423	161,241	1,785,299	8,592	539,000	1,623,666	1	--	7,757,260	--	--	1,261,447	1,099,365	Aug.				
	9	--	1,986,775	270,217	107,555	162,662	1,822,323	9,687	534,000	1,623,666	1	--	7,699,930	--	--	1,191,365	1,113,679	Sep.				
	10	--	1,996,019	244,639	80,806	163,833	1,742,470	9,865	529,000	1,623,666	--	--	7,806,800	--	--	1,180,200	1,143,980	Oct.				
	11	--	2,001,975	246,946	88,674	158,272	1,791,389	9,834	529,000	1,623,666	--	--	7,789,880	--	--	1,154,790	1,171,856	Nov.				
	12	--	2,042,185	176,637	19,794	156,843	1,743,026	8,589	529,000	1,623,666	1	--	7,880,140	--	--	740,905	1,018,093	Dec.				
107	1	--	2,214,250	191,428	43,883	147,545	1,665,229	11,348	529,000	1,623,666	--	--	7,875,660	--	--	892,302	1,049,833	Jan. 2018				
	2	--	2,317,645	168,710	20,213	148,497	1,712,437	10,820	529,000	1,623,666	--	--	7,790,730	--	--	898,520	1,062,000	Feb.				
	3	--	2,150,219	177,137	29,498	147,639	1,760,485	8,121	529,000	1,623,666	--	--	7,959,570	--	--	926,497	1,080,046	Mar.				
	4	--	2,130,807	168,432	18,491	149,941	1,822,567	7,907	529,000	1,623,666	--	--	7,947,380	--	--	995,407	1,097,199	Apr.				
	5	--	2,113,113	242,639	92,677	149,962	1,836,233	8,227	529,000	1,623,666	--	--	7,940,660	--	--	1,054,282	1,115,758	May				
	6	--	2,123,088	389,787	239,464	150,323	1,818,467	8,633	529,000	1,623,666	--	--	7,730,080	--	--	1,230,645	1,130,190	June				
	7	--	2,116,729	346,942	182,655	164,287	1,832,583	10,507	529,000	1,623,666	--	--	7,771,330	--	--	1,185,551	1,156,911	July				
	8	--	2,124,005	283,110	115,216	167,894	1,823,060	9,123	529,000	1,623,666	--	--	7,798,280	--	--	1,204,952	1,175,652	Aug.				

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.