

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	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	=			權益合計	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	其他貨幣機構				信託投資公司
	Total	=	Total	Foreign	Loans & advances	Subtotal	Government	Government	Private	Financial	Subtotal	Other monetary financial institutions	Trust and investment	Cash in	Other	month	
	assets		lia.& equity	assets	to government		agencies	enterprises	enterprises	institutions			companies	vaults	assets		
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 5		16,221,184		14,286,463	--	--	--	--	--	--	1,109,348	1,109,348	215,575	--	185	825,188	May 2016
6		16,031,500		14,144,277	--	--	--	--	--	--	1,093,021	1,093,021	213,729	--	214	793,988	June
7		15,918,675		13,998,752	--	--	--	--	--	--	1,122,374	1,122,374	255,022	--	189	797,360	July
8		15,917,777		13,979,972	--	--	--	--	--	--	1,084,631	1,084,631	227,867	--	190	852,984	Aug.
9		15,831,693		13,843,542	--	--	--	--	--	--	1,087,654	1,087,654	238,918	--	173	900,324	Sep.
10		15,813,898		13,873,864	--	--	--	--	--	--	1,025,222	1,025,222	192,108	--	217	914,595	Oct.
11		16,111,091		14,008,345	--	--	--	--	--	--	1,043,991	1,043,991	211,787	--	206	1,058,549	Nov.
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.

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

負債與權益 Liabilities & Equity																		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	權益 Equity	End of month		
			計 Subtotal	經理國庫存款 ² Treasury deposits-general account	機關存款 Ordinary treasury deposits	準備性存款 ³ Reserve deposits	其他存款 Other deposits				國庫券 Treasury bills	定期存單 Certificates of deposit	儲蓄券 Savings bonds							
							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										
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 5	--	1,847,797	263,835	41,882	221,953	1,667,859	9,780	549,000	1,623,666	--	--	7,489,980	--	1,775,198	994,069	May	2016			
6	--	1,845,209	267,831	45,093	222,738	1,674,323	9,978	549,000	1,623,666	--	--	7,496,360	--	1,557,088	1,008,045	June				
7	--	1,855,029	257,873	9,841	248,032	1,664,135	11,327	549,000	1,623,666	1	--	7,595,160	--	1,324,861	1,037,623	July				
8	--	1,845,162	250,745	14,433	236,312	1,725,808	10,977	549,000	1,623,666	1	--	7,556,030	--	1,289,629	1,066,759	Aug.				
9	--	1,864,926	269,792	63,247	206,545	1,652,637	10,896	549,000	1,623,666	--	--	7,626,730	--	1,140,344	1,093,702	Sep.				
10	--	1,864,980	304,265	104,820	199,445	1,655,839	10,917	549,000	1,623,666	--	--	7,553,900	--	1,136,684	1,114,647	Oct.				
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.				
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.				

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.