

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 operations	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					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							Subtotal	Other monetary financial institutions	Domestic banks	Trust and investment companies	Cash in vaults	Other assets	month	
	assets		lia.& net worth														
94 12		9,094,433		8,476,318	--	--	--	--	--	425,611	425,611	422,958	--	301	192,203	Dec. 2005	
95 12		9,449,985		8,842,916	--	--	--	--	--	439,674	439,674	311,069	--	248	167,147	Dec. 2006	
96 12		9,672,904		8,933,980	--	--	--	--	--	331,535	329,435	297,895	2,100	268	407,121	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	
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	
102 9		13,984,603		12,354,830	--	--	--	--	--	477,658	477,658	312,135	--	223	1,151,892	Sep. 2013	
10		14,044,991		12,372,595	--	--	--	--	--	469,358	469,358	279,082	--	178	1,202,860	Oct.	
11		14,185,358		12,457,794	--	--	--	--	--	519,408	519,408	282,148	--	210	1,207,946	Nov.	
12		14,311,607		12,658,241	--	--	--	--	--	557,937	557,937	301,051	--	234	1,095,195	Dec.	
103 1		14,491,541		12,785,803	--	--	--	--	--	620,547	620,547	315,281	--	256	1,084,935	Jan. 2014	
2		14,521,466		12,814,891	--	--	--	--	--	646,473	646,473	310,022	--	228	1,059,874	Feb.	
3		14,611,399		12,929,012	--	--	--	--	--	644,488	644,488	305,929	--	246	1,037,653	Mar.	
4		14,554,089		12,891,503	--	--	--	--	--	639,663	639,663	304,432	--	190	1,022,733	Apr.	
5		14,484,771		12,797,971	--	--	--	--	--	679,298	679,298	342,812	--	179	1,007,323	May	
6		14,368,920		12,799,935	--	--	--	--	--	651,402	651,402	313,420	--	226	917,357	June	
7		14,584,660		12,853,983	--	--	--	--	--	660,696	660,696	263,561	--	210	1,069,771	July	
8		14,706,756		12,805,713	--	--	--	--	--	655,582	655,582	269,646	--	163	1,245,298	Aug.	
9		14,881,248		12,965,364	--	--	--	--	--	698,836	698,836	286,224	--	183	1,216,865	Sep.	
10		14,827,662		12,956,681	--	--	--	--	--	689,271	689,271	250,650	--	173	1,181,537	Oct.	
11		15,142,108		13,199,971	--	--	--	--	--	735,814	735,814	256,435	--	229	1,206,094	Nov.	
12		15,196,420		13,393,681	--	--	--	--	--	793,677	793,677	274,815	--	201	1,008,861	Dec.	
104 1		15,168,731		13,258,178	--	--	--	--	--	889,076	889,076	304,699	--	242	1,021,235	Jan. 2015	
2		15,283,103		13,288,271	--	--	--	--	--	948,503	948,503	312,263	--	250	1,046,079	Feb.	
3		14,993,302		13,129,520	--	--	--	--	--	994,946	994,946	241,612	--	219	868,617	Mar.	
4		15,173,001		13,033,667	--	--	--	--	--	1,038,715	1,038,715	256,307	--	191	1,100,428	Apr.	
5		15,222,757		12,994,961	--	--	--	--	--	1,072,837	1,072,837	263,250	--	160	1,154,799	May	
6		15,152,685		13,160,778	--	--	--	--	--	1,083,660	1,083,660	221,208	--	203	908,044	June	

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	國外負債 ¹	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	
				計	經理國庫存款 ²	機關存款	準備性存款 ³	其他存款	Other deposits			國庫券	定期存單	儲蓄券				
									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
年	月	底	Foreign liabilities	Currency issued	Subtotal	Treasury deposits-general account	Ordinary treasury deposits	Reserve deposits	Treasury redeposits placed by banks	Time redeposits placed by banks	Redeposits placed by C.P.C.	Others	Treasury bills	Certificates of deposit	Savings bonds	Other liabilities	Net worth	month
94	12	451,074	922,910	202,802	73,154	129,648	837,637	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	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	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	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
102	9	--	1,504,469	197,767	67,885	129,882	1,545,923	10,504	560,400	1,623,666	3	--	--	6,766,215	--	827,261	948,395	Sep. 2013
10	--	--	1,496,866	147,233	18,208	129,025	1,542,899	12,236	560,400	1,623,666	1	--	--	6,857,235	--	829,971	974,484	Oct. 2014
11	--	--	1,516,011	260,191	101,385	158,806	1,547,767	12,942	560,400	1,623,666	--	--	--	6,767,965	--	901,347	995,069	Nov. 2014
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. 2014
103	1	--	1,980,986	175,643	19,447	156,196	1,495,024	14,389	560,400	1,623,666	--	--	--	6,557,850	--	1,205,836	877,747	Jan. 2014
2	--	--	1,683,583	148,455	23,031	125,424	1,592,944	11,683	560,400	1,623,666	--	--	--	6,780,590	--	1,232,293	887,852	Feb. 2014
3	--	--	1,629,382	159,874	27,440	132,434	1,631,247	16,256	560,400	1,623,666	--	--	--	6,779,935	--	1,309,944	900,695	Mar. 2014
4	--	--	1,622,893	148,760	13,493	135,267	1,557,598	12,356	560,400	1,623,666	2	--	--	6,904,350	--	1,212,615	911,449	Apr. 2014
5	--	--	1,627,933	210,910	68,029	142,881	1,494,934	10,753	560,400	1,623,666	--	--	--	6,966,620	--	1,065,015	924,540	May 2014
6	--	--	1,619,745	203,416	47,628	155,788	1,608,961	13,010	560,400	1,623,666	1	--	--	6,874,125	--	930,612	934,984	June 2014
7	--	--	1,616,732	208,143	72,156	135,987	1,529,306	15,775	560,400	1,623,666	--	--	--	7,109,095	--	969,864	951,679	July 2014
8	--	--	1,631,407	190,774	52,866	137,908	1,556,034	13,891	560,400	1,623,666	1	--	--	7,080,450	--	1,086,724	963,409	Aug. 2014
9	--	--	1,631,004	220,927	88,677	132,250	1,604,762	12,824	560,400	1,623,666	--	--	--	7,031,380	--	1,210,922	985,363	Sep. 2014
10	--	--	1,642,090	204,715	75,123	129,592	1,584,731	11,279	560,400	1,623,666	--	--	--	7,044,250	--	1,151,223	1,005,308	Oct. 2014
11	--	--	1,657,992	181,300	62,473	118,827	1,526,941	11,779	560,400	1,623,666	1	--	--	7,143,240	--	1,425,037	1,011,752	Nov. 2014
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	1	--	1,832,452	127,586	10,970	116,616	1,552,640	10,111	559,100	1,623,666	--	--	--	7,153,960	--	1,406,373	902,843	Jan. 2015
2	--	--	2,015,219	136,997	19,161	117,836	1,474,081	9,147	559,100	1,623,666	--	--	--	7,101,410	--	1,450,781	912,702	Feb. 2015
3	--	--	1,786,408	136,981	19,105	117,876	1,581,417	9,902	554,900	1,623,666	--	--	--	7,300,760	--	1,071,267	928,001	Mar. 2015
4	--	--	1,774,080	147,919	23,333	124,586	1,624,214	8,947	552,900	1,623,666	--	--	--	7,375,420	--	1,126,146	939,709	Apr. 2015
5	--	--	1,746,394	189,270	65,763	123,507	1,628,092	10,867	552,900	1,623,666	--	--	--	7,452,760	--	1,067,569	951,239	May 2015
6	--	--	1,740,331	199,330	64,522	134,808	1,624,585	10,778	551,400	1,623,666	--	--	--	7,481,700	--	961,849	959,046	June 2015

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存款項。

3 自101年10月起，包含依據「非銀行支付機構儲值款項準備金繳存及查核辦法」規定，繳存台灣

銀行轉存央行之準備金乙戶金額。

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 Beginning October 2012, includes funds in the Bank of Taiwan's reserve account B held with the CBC in accordance with "Regulations Governing the Establishment and Audit of Reserves on Stored Value Funds Received by Non-bank Payment Institutions."

4 Excludes the reserve deposits of Chunghwa Post Co.

5 Includes foreign currency redeposits placed by banks.