

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	=			Total	Total	liability & equity	Securities bought through open market				operations	Claims on financial institutions				信託投資公司	
								計	政府機關	公營事業	民營企業		金融機構					計
	Total	=	assets	Foreign assets	Loans & advances to government	Subtotal	Government agencies	Government enterprises	Private enterprises	Financial institutions	Subtotal	Other monetary financial institutions	Domestic banks	Trust and investment companies	Cash in vaults	Other assets	month	
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	405,239	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	
104 9	16,256,741		14,180,012	--	--	--	--	--	--	--	1,159,967	1,159,967	262,153	--	190	916,572	Sep. 2015	
10	16,058,661		14,040,279	--	--	--	--	--	--	--	1,139,946	1,139,946	243,381	--	205	878,231	Oct. 2016	
11	16,167,883		14,033,182	--	--	--	--	--	--	--	1,180,301	1,180,301	287,882	--	212	954,188	Nov. 2016	
12	16,136,497		14,165,207	--	--	--	--	--	--	--	1,222,271	1,222,271	352,673	--	208	748,811	Dec. 2016	
105 1	16,438,450		14,425,678	--	--	--	--	--	--	--	1,165,283	1,165,283	274,263	--	225	847,264	Jan. 2016	
2	16,398,816		14,409,976	--	--	--	--	--	--	--	1,230,819	1,230,819	346,490	--	220	757,801	Feb. 2016	
3	16,123,232		14,059,727	--	--	--	--	--	--	--	1,140,376	1,140,376	255,231	--	217	922,912	Mar. 2016	
4	16,102,368		14,124,160	--	--	--	--	--	--	--	1,101,008	1,101,008	215,656	--	199	877,001	Apr. 2016	
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 2016	
7	15,918,675		13,998,752	--	--	--	--	--	--	--	1,122,374	1,122,374	255,022	--	189	797,360	July 2016	
8	15,917,777		13,979,972	--	--	--	--	--	--	--	1,084,631	1,084,631	227,867	--	190	852,984	Aug. 2016	
9	15,831,693		13,843,542	--	--	--	--	--	--	--	1,087,654	1,087,654	238,918	--	173	900,324	Sep. 2016	
10	15,813,898		13,873,864	--	--	--	--	--	--	--	1,025,222	1,025,222	192,108	--	217	914,595	Oct. 2016	
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. 2016	
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. 2017	
3	16,229,446		13,440,297	--	--	--	--	--	--	--	1,015,861	1,015,861	191,253	--	186	1,773,102	Mar. 2017	
4	16,135,736		13,392,647	--	--	--	--	--	--	--	1,025,654	1,025,654	187,491	--	213	1,717,222	Apr. 2017	
5	16,280,110		13,412,145	--	--	--	--	--	--	--	1,071,780	1,071,780	220,606	--	213	1,795,972	May 2017	
6	16,161,754		13,584,143	--	--	--	--	--	--	--	1,068,118	1,068,118	188,604	--	150	1,509,343	June 2017	

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									
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			
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			
104 9	--	1,759,562	211,663	55,449	156,214	1,630,686	10,743	549,000	1,623,666	1	--	7,531,960	--	1,898,432	1,041,028	Sep. 2015			
10 10	--	1,755,044	245,907	92,246	153,661	1,615,557	13,164	549,000	1,623,666	--	--	7,552,610	--	1,638,610	1,065,103	Oct. 2016			
11 11	--	1,763,563	222,646	61,759	160,887	1,617,059	11,920	549,000	1,623,666	--	--	7,549,980	--	1,742,971	1,087,078	Nov. 2016			
12 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. 2016			
105 1	--	2,098,890	186,792	15,436	171,356	1,518,169	9,957	549,000	1,623,666	--	--	7,355,110	--	2,157,150	939,716	Jan. 2016			
2 2	--	1,986,215	214,718	22,103	192,615	1,614,703	8,072	549,000	1,623,666	--	--	7,408,340	--	2,042,326	951,776	Feb. 2016			
3 3	--	1,885,792	233,073	18,618	214,455	1,774,479	8,090	549,000	1,623,666	1	--	7,334,210	--	1,745,459	969,462	Mar. 2016			
4 4	--	1,874,817	234,260	8,743	225,517	1,629,156	8,902	549,000	1,623,666	--	--	7,514,330	--	1,686,808	981,429	Apr. 2016			
5 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 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 2016			
7 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 2016			
8 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. 2016			
9 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. 2016			
10 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. 2016			
11 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 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 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	--	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. 2017			
3 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. 2017			
4 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. 2017			
5 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 2017			
6 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 2017			

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.