

# 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<br>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 | Domestic banks | Trust and investment companies | Cash in vaults | Other assets | month     |
|             | assets | lia.& equity | assets     | to government    |                                       | agencies   | enterprises | enterprises | institutions |            |                                       |                |                                |                |              |           |
| 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 |
| 104 12      |        | 16,136,497   | 14,165,207 | --               | --                                    | --         | --          | --          | --           | 1,222,271  | 1,222,271                             | 352,673        | --                             | 208            | 748,811      | Dec. 2015 |
| 103 9       |        | 14,881,248   | 12,965,364 | --               | --                                    | --         | --          | --          | --           | 698,836    | 698,836                               | 286,224        | --                             | 183            | 1,216,865    | Sep. 2014 |
| 10          |        | 14,827,662   | 12,956,681 | --               | --                                    | --         | --          | --          | --           | 689,271    | 689,271                               | 250,650        | --                             | 173            | 1,181,537    | Oct. 2015 |
| 11          |        | 15,142,108   | 13,199,971 | --               | --                                    | --         | --          | --          | --           | 735,814    | 735,814                               | 256,435        | --                             | 229            | 1,206,094    | Nov. 2015 |
| 12          |        | 15,196,420   | 13,393,681 | --               | --                                    | --         | --          | --          | --           | 793,677    | 793,677                               | 274,815        | --                             | 201            | 1,008,861    | Dec. 2015 |
| 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. 2015 |
| 3           |        | 14,993,302   | 13,129,520 | --               | --                                    | --         | --          | --          | --           | 994,946    | 994,946                               | 241,612        | --                             | 219            | 868,617      | Mar. 2015 |
| 4           |        | 15,173,001   | 13,033,667 | --               | --                                    | --         | --          | --          | --           | 1,038,715  | 1,038,715                             | 256,307        | --                             | 191            | 1,100,428    | Apr. 2015 |
| 5           |        | 15,222,757   | 12,994,961 | --               | --                                    | --         | --          | --          | --           | 1,072,837  | 1,072,837                             | 263,250        | --                             | 160            | 1,154,799    | May 2015  |
| 6           |        | 15,152,685   | 13,160,778 | --               | --                                    | --         | --          | --          | --           | 1,083,660  | 1,083,660                             | 221,208        | --                             | 203            | 908,044      | June 2015 |
| 7           |        | 15,637,941   | 13,465,369 | --               | --                                    | --         | --          | --          | --           | 1,077,590  | 1,077,590                             | 203,298        | --                             | 188            | 1,094,794    | July 2015 |
| 8           |        | 16,130,388   | 13,972,367 | --               | --                                    | --         | --          | --          | --           | 1,087,359  | 1,087,359                             | 212,759        | --                             | 212            | 1,070,450    | Aug. 2015 |
| 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. 2015 |
| 11          |        | 16,167,883   | 14,033,182 | --               | --                                    | --         | --          | --          | --           | 1,180,301  | 1,180,301                             | 287,882        | --                             | 212            | 954,188      | Nov. 2015 |
| 12          |        | 16,136,497   | 14,165,207 | --               | --                                    | --         | --          | --          | --           | 1,222,271  | 1,222,271                             | 352,673        | --                             | 208            | 748,811      | Dec. 2015 |
| 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 |

## 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<br><br>年 月 底            | 國外負債 <sup>1</sup><br><br>Foreign liabilities | 通貨發行額<br><br>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<br><br>Other liabilities | 權益<br><br>Equity | End of<br><br>month |                          |  |  |
|                            |                                              |                              | 計<br><br>Subtotal        | 經理國庫存款 <sup>2</sup><br><br>Treasury deposits-general account | 機關存款<br><br>Ordinary treasury deposits | 準備性存款 <sup>3</sup><br><br>Reserve deposits | 其他存款<br><br>Other deposits                         |                                                |                                                         |                               | 國庫券<br><br>Treasury bills       | 定期存單<br><br>Certificates of deposit | 儲蓄券<br><br>Savings bonds |                               |                  |                     |                          |  |  |
|                            |                                              |                              |                          |                                                              |                                        |                                            | 國庫存款<br>轉存款<br>Treasury redeposits placed by banks | 定期存款<br>轉存款<br>Time redeposits placed by banks | 郵政儲金 <sup>4</sup><br>轉存款<br>Redeposits placed by C.P.C. | 其他 <sup>5</sup><br><br>Others |                                 |                                     |                          |                               |                  |                     |                          |  |  |
| 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           |                          |  |  |
| 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           |                          |  |  |
| 103 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 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. 2015           |                          |  |  |
| 11 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. 2015           |                          |  |  |
| 12 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. 2015           |                          |  |  |
| 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                        | --                                           | 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 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 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 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 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           |                          |  |  |
| 7 7                        | --                                           | 1,740,195                    | 170,588                  | 15,431                                                       | 155,157                                | 1,641,989                                  | 11,248                                             | 551,400                                        | 1,623,666                                               | 3                             | --                              | 7,532,110                           | --                       | 1,379,887                     | 986,855          | July 2015           |                          |  |  |
| 8 8                        | --                                           | 1,741,368                    | 177,812                  | 22,354                                                       | 155,458                                | 1,628,251                                  | 10,623                                             | 551,400                                        | 1,623,666                                               | --                            | --                              | 7,526,880                           | --                       | 1,856,798                     | 1,013,590        | Aug. 2015           |                          |  |  |
| 9 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. 2015           |                          |  |  |
| 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. 2015           |                          |  |  |
| 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. 2015           |                          |  |  |
| 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           |                          |  |  |

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.