

# 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               | 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 |           |           |
| 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                               | 235,664              | --      | 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 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       |
| 6           |        | 15,152,685 |              | 13,160,778 | --               | --                                    | --         | --          | --          | --           | 1,083,660                        | 1,083,660                             | 221,208              | --      | 203    | 908,044   | June      |
| 7           |        | 15,637,941 |              | 13,465,369 | --               | --                                    | --         | --          | --          | --           | 1,077,590                        | 1,077,590                             | 203,298              | --      | 188    | 1,094,794 | July      |
| 8           |        | 16,130,388 |              | 13,972,367 | --               | --                                    | --         | --          | --          | --           | 1,087,359                        | 1,087,359                             | 212,759              | --      | 212    | 1,070,450 | Aug.      |
| 9           |        | 16,256,741 |              | 14,180,012 | --               | --                                    | --         | --          | --          | --           | 1,159,967                        | 1,159,967                             | 262,153              | --      | 190    | 916,572   | Sep.      |
| 10          |        | 16,058,661 |              | 14,040,279 | --               | --                                    | --         | --          | --          | --           | 1,139,946                        | 1,139,946                             | 243,381              | --      | 205    | 878,231   | Oct.      |
| 11          |        | 16,167,883 |              | 14,033,182 | --               | --                                    | --         | --          | --          | --           | 1,180,301                        | 1,180,301                             | 287,882              | --      | 212    | 954,188   | Nov.      |
| 12          |        | 16,136,497 |              | 14,165,207 | --               | --                                    | --         | --          | --          | --           | 1,222,271                        | 1,222,271                             | 352,673              | --      | 208    | 748,811   | Dec.      |
| 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.      |
| 3           |        | 16,123,232 |              | 14,059,727 | --               | --                                    | --         | --          | --          | --           | 1,140,376                        | 1,140,376                             | 255,231              | --      | 217    | 922,912   | Mar.      |
| 4           |        | 16,102,368 |              | 14,124,160 | --               | --                                    | --         | --          | --          | --           | 1,101,008                        | 1,101,008                             | 215,656              | --      | 199    | 877,001   | Apr.      |
| 5           |        | 16,221,184 |              | 14,286,463 | --               | --                                    | --         | --          | --          | --           | 1,109,348                        | 1,109,348                             | 215,575              | --      | 185    | 825,188   | May       |
| 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 |

# 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 |                           |                                     |                          |           |                               |                  |                          |  |
| 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 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              |                          |  |
| 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             |                          |  |
| 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             |                          |  |
| 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.             |                          |  |
| 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.             |                          |  |
| 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.             |                          |  |
| 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.             |                          |  |
| 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.             |                          |  |
| 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                          | --                                           | 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.             |                          |  |
| 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.             |                          |  |
| 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.             |                          |  |
| 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              |                          |  |
| 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        |                          |  |

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.