

8. 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

民國 年 月 底	資產 = 負債 = 權益 合計 = 合計		國外資產 Foreign assets	對政府放款及墊款 Loans & advances to government	公開市場操作買入 Securities bought through open market					有價證券 operations			對金融機構債權 Claims on financial institutions			庫存現金 Cash in vaults	其他資產 Other assets	End of month
	Total assets	Total lia.& equity			計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises	金融機構 Financial institutions	計 Subtotal	其他貨幣機構 Other monetary financial institutions		信託投資公司 Trust and investment companies					
											本國銀行 Domestic banks	國外 Foreign						
98 12	12,662,063	11,357,059	--	--	--	--	--	619,440	619,440	490,500	--	250	685,314	Dec. 2009				
99 12	13,482,097	11,422,580	--	--	--	--	--	383,174	383,174	380,656	--	196	1,676,147	Dec. 2010				
100 12	13,375,091	11,838,777	--	--	--	--	--	566,275	566,275	512,485	--	233	969,806	Dec. 2011				
101 12	13,372,592	11,900,655	--	--	--	--	--	344,895	344,895	284,515	--	223	1,126,819	Dec. 2012				
102 12	14,311,607	12,658,241	--	--	--	--	--	557,937	557,937	301,051	--	234	1,095,195	Dec. 2013				
103 12	15,196,420	13,393,681	--	--	--	--	--	793,677	793,677	274,815	--	201	1,008,861	Dec. 2014				
104 12	16,136,497	14,165,207	--	--	--	--	--	1,222,271	1,222,271	352,673	--	208	748,811	Dec. 2015				
105 12	16,125,453	14,137,030	--	--	--	--	--	1,107,230	1,107,230	332,584	--	212	880,981	Dec. 2016				
106 12	15,762,242	13,629,397	--	--	--	--	--	1,123,992	1,123,992	239,220	--	144	1,008,709	Dec. 2017				
107 12	16,480,226	14,349,642	--	--	--	--	--	1,209,272	1,209,272	241,259	--	134	921,178	Dec. 2018				
106 7	16,172,081	13,601,713	--	--	--	--	--	1,046,321	1,046,321	180,989	--	160	1,523,887	July 2017				
8	16,234,352	13,623,514	--	--	--	--	--	1,090,113	1,090,113	192,621	--	220	1,520,505	Aug.				
9	16,251,643	13,697,577	--	--	--	--	--	1,143,988	1,143,988	242,986	--	223	1,409,855	Sep.				
10	16,276,639	13,658,296	--	--	--	--	--	1,103,451	1,103,451	195,589	--	150	1,514,742	Oct.				
11	16,319,336	13,667,999	--	--	--	--	--	1,119,314	1,119,314	199,703	--	147	1,531,876	Nov.				
12	15,762,242	13,629,397	--	--	--	--	--	1,123,992	1,123,992	239,220	--	144	1,008,709	Dec.				
107 1	16,052,717	13,461,532	--	--	--	--	--	1,097,778	1,097,778	205,709	--	153	1,493,254	Jan. 2018				
2	16,113,528	13,495,681	--	--	--	--	--	1,122,880	1,122,880	218,146	--	200	1,494,767	Feb.				
3	16,214,741	13,458,110	--	--	--	--	--	1,131,840	1,131,840	224,006	--	207	1,624,584	Mar.				
4	16,322,365	13,662,192	--	--	--	--	--	1,133,610	1,133,610	209,252	--	142	1,526,421	Apr.				
5	16,463,579	13,849,370	--	--	--	--	--	1,227,090	1,227,090	285,566	--	110	1,387,009	May				
6	16,583,557	14,096,187	--	--	--	--	--	1,164,758	1,164,758	223,818	--	123	1,322,489	June				
7	16,573,220	14,188,517	--	--	--	--	--	1,158,782	1,158,782	237,484	--	126	1,225,795	July				
8	16,570,848	14,278,661	--	--	--	--	--	1,145,793	1,145,793	214,249	--	133	1,146,261	Aug.				
9	16,487,007	14,200,625	--	--	--	--	--	1,170,320	1,170,320	254,733	--	88	1,115,974	Sep.				
10	16,819,116	14,397,830	--	--	--	--	--	1,151,738	1,151,738	225,410	--	110	1,269,438	Oct.				
11	16,638,740	14,371,200	--	--	--	--	--	1,168,076	1,168,076	227,070	--	106	1,099,358	Nov.				
12	16,480,226	14,349,642	--	--	--	--	--	1,209,272	1,209,272	241,259	--	134	921,178	Dec.				
108 1	16,556,538	14,387,882	--	--	--	--	--	1,231,591	1,231,591	233,251	--	195	936,870	Jan. 2019				
2	16,454,249	14,429,204	--	--	--	--	--	1,240,884	1,240,884	235,602	--	145	784,016	Feb.				
3	16,614,458	14,458,201	--	--	--	--	--	1,255,259	1,255,259	251,788	--	154	900,844	Mar.				
4	16,647,041	14,516,191	--	--	--	--	--	1,265,518	1,265,518	256,996	--	130	865,202	Apr.				
5	17,104,998	14,827,269	--	--	--	--	--	1,354,491	1,354,491	344,144	--	131	923,107	May				

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

民國	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	權益	End of	
			計	經理國庫存款 ²	機關存款	準備性存款 ³	其他存款				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							國庫券
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	Equity	month	
98	12	--	1,122,754	233,702	35,525	198,177	1,185,483	11,303	573,100	1,582,023	965	--	5,928,485	--	800,862	1,223,386	Dec. 2009
99	12	--	1,204,824	213,289	26,635	186,654	1,301,096	10,284	546,100	1,624,004	2	--	6,712,620	--	1,138,325	731,553	Dec. 2010
100	12	--	1,320,609	181,662	8,400	173,262	1,404,831	10,733	545,300	1,623,909	--	--	6,682,155	--	827,259	778,633	Dec. 2011
101	12	--	1,437,529	167,323	25,667	141,656	1,469,040	10,450	562,400	1,623,825	--	--	6,642,560	--	635,584	823,881	Dec. 2012
102	12	--	1,555,992	147,831	23,308	124,523	1,570,395	12,440	560,400	1,623,666	--	--	6,843,220	--	1,133,445	864,218	Dec. 2013
103	12	--	1,706,694	126,144	10,035	116,109	1,563,550	9,727	560,400	1,623,666	--	--	7,106,310	--	1,617,853	882,076	Dec. 2014
104	12	--	1,804,606	191,219	21,678	169,541	1,656,014	11,426	549,000	1,623,666	1	--	7,544,710	--	1,828,724	927,131	Dec. 2015
105	12	--	1,938,122	200,691	27,336	173,355	1,700,503	11,014	549,000	1,623,666	1	--	7,587,300	--	1,542,255	972,901	Dec. 2016
106	12	--	2,042,185	176,637	19,794	156,843	1,743,026	8,589	529,000	1,623,666	1	--	7,880,140	--	740,905	1,018,093	Dec. 2017
107	12	--	2,197,292	190,387	19,500	170,887	1,866,411	10,784	529,000	1,623,666	--	--	7,816,730	--	1,168,465	1,077,490	Dec. 2018
106	7	--	1,971,964	169,941	9,614	160,327	1,726,303	9,718	539,000	1,623,666	1	--	7,788,670	--	1,258,962	1,083,856	July 2017
	8	--	1,974,058	185,664	24,423	161,241	1,785,299	8,592	539,000	1,623,666	1	--	7,757,260	--	1,261,447	1,099,365	Aug.
	9	--	1,986,775	270,217	107,555	162,662	1,822,323	9,687	534,000	1,623,666	1	--	7,699,930	--	1,191,365	1,113,679	Sep.
	10	--	1,996,019	244,639	80,806	163,833	1,742,470	9,865	529,000	1,623,666	--	--	7,806,800	--	1,180,200	1,143,980	Oct.
	11	--	2,001,975	246,946	88,674	158,272	1,791,389	9,834	529,000	1,623,666	--	--	7,789,880	--	1,154,790	1,171,856	Nov.
	12	--	2,042,185	176,637	19,794	156,843	1,743,026	8,589	529,000	1,623,666	1	--	7,880,140	--	740,905	1,018,093	Dec.
107	1	--	2,214,250	191,428	43,883	147,545	1,665,229	11,348	529,000	1,623,666	--	--	7,875,660	--	892,302	1,049,833	Jan. 2018
	2	--	2,317,645	168,710	20,213	148,497	1,712,437	10,820	529,000	1,623,666	--	--	7,790,730	--	898,520	1,062,000	Feb.
	3	--	2,150,219	177,137	29,498	147,639	1,760,485	8,121	529,000	1,623,666	--	--	7,959,570	--	926,497	1,080,046	Mar.
	4	--	2,130,807	168,432	18,491	149,941	1,822,567	7,907	529,000	1,623,666	--	--	7,947,380	--	995,407	1,097,199	Apr.
	5	--	2,113,113	242,639	92,677	149,962	1,836,233	8,227	529,000	1,623,666	--	--	7,940,660	--	1,054,282	1,115,758	May
	6	--	2,123,088	389,787	239,464	150,323	1,818,467	8,633	529,000	1,623,666	--	--	7,730,080	--	1,230,645	1,130,190	June
	7	--	2,116,729	346,942	182,655	164,287	1,832,583	10,507	529,000	1,623,666	--	--	7,771,330	--	1,185,551	1,156,911	July
	8	--	2,124,005	283,110	115,216	167,894	1,823,060	9,123	529,000	1,623,666	--	--	7,798,280	--	1,204,952	1,175,652	Aug.
	9	--	2,138,312	343,529	173,702	169,827	1,909,711	8,879	529,000	1,623,666	--	--	7,659,580	--	1,080,499	1,193,830	Sep.
	10	--	2,139,610	305,789	137,954	167,835	1,795,331	9,859	529,000	1,623,666	--	--	7,787,930	--	1,416,296	1,211,636	Oct.
	11	--	2,154,930	290,056	119,035	171,021	1,771,899	9,783	529,000	1,623,666	--	--	7,794,880	--	1,220,165	1,244,361	Nov.
	12	--	2,197,292	190,387	19,500	170,887	1,866,411	10,784	529,000	1,623,666	--	--	7,816,730	--	1,168,465	1,077,490	Dec.
108	1	--	2,590,496	195,421	28,940	166,481	1,702,893	10,705	529,000	1,623,666	--	--	7,594,030	--	1,213,674	1,096,653	Jan. 2019
	2	--	2,382,364	185,000	17,119	167,881	1,873,590	9,775	529,000	1,623,666	--	--	7,641,600	--	1,096,507	1,112,747	Feb.
	3	--	2,302,515	186,048	19,610	166,438	1,823,636	9,890	526,500	1,623,666	--	--	7,818,250	--	1,188,782	1,135,172	Mar.
	4	--	2,291,079	194,285	25,193	169,092	1,903,768	7,894	526,500	1,623,666	--	--	7,776,700	--	1,169,768	1,153,384	Apr.
	5	--	2,286,530	303,545	139,151	164,394	1,960,472	9,326	526,500	1,623,666	--	--	7,627,570	--	1,595,396	1,171,992	May

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.