

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

資 產 Assets																	單位：新台幣百萬元 Millions of N.T. dollars	
民 國 年 月 底	資產 合計 Total assets	負債 = 權益 合計 Total lia. & equity	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 金融機構 Financial institutions	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		
					計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises		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							
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			
104 1		15,168,731	13,258,178	--	--	--	--	--	889,076	889,076	304,699	--	242	1,021,235	Jan. 2015			
2		15,283,103	13,288,271	--	--	--	--	--	948,503	948,503	312,263	--	250	1,046,079	Feb.			
3		14,993,302	13,129,520	--	--	--	--	--	994,946	994,946	241,612	--	219	868,617	Mar.			
4		15,173,001	13,033,667	--	--	--	--	--	1,038,715	1,038,715	256,307	--	191	1,100,428	Apr.			
5		15,222,757	12,994,961	--	--	--	--	--	1,072,837	1,072,837	263,250	--	160	1,154,799	May			
6		15,152,685	13,160,778	--	--	--	--	--	1,083,660	1,083,660	221,208	--	203	908,044	June			
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.			

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							
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	
104 1	--	1,832,452	127,586	10,970	116,616	1,552,640	10,111	559,100	1,623,666	--	--	7,153,960	--	1,406,373	902,843	Jan. 2015	
2	--	2,015,219	136,997	19,161	117,836	1,474,081	9,147	559,100	1,623,666	--	--	7,101,410	--	1,450,781	912,702	Feb.	
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.	
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.	
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.	

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.