

中央銀行資產負債統計表

ASSETS AND LIABILITIES OF CENTRAL BANK

資產 Assets

單位：新台幣百萬元
Millions of N.T. dollars

民國 年 月 底	資產 = 權益 合計 Total = Total assets 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				
94 12	9,094,433	8,476,318	--	--	--	--	--	--	425,611	425,611	422,958	--	301	192,203	Dec. 2005
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
102 12	14,311,607	12,658,241	--	--	--	--	--	--	557,937	557,937	301,051	--	234	1,095,195	Dec. 2013
103 1	14,491,541	12,785,803	--	--	--	--	--	--	620,547	620,547	315,281	--	256	1,084,935	Jan. 2014
2	14,521,466	12,814,891	--	--	--	--	--	--	646,473	646,473	310,022	--	228	1,059,874	Feb.
3	14,611,399	12,929,012	--	--	--	--	--	--	644,488	644,488	305,929	--	246	1,037,653	Mar.
4	14,554,089	12,891,503	--	--	--	--	--	--	639,663	639,663	304,432	--	190	1,022,733	Apr.
5	14,484,771	12,797,971	--	--	--	--	--	--	679,298	679,298	342,812	--	179	1,007,323	May
6	14,368,920	12,799,935	--	--	--	--	--	--	651,402	651,402	313,420	--	226	917,357	June
7	14,584,660	12,853,983	--	--	--	--	--	--	660,696	660,696	263,561	--	210	1,069,771	July
8	14,706,756	12,805,713	--	--	--	--	--	--	655,582	655,582	269,646	--	163	1,245,298	Aug.
9	14,881,248	12,965,364	--	--	--	--	--	--	698,836	698,836	286,224	--	183	1,216,865	Sep.
10	14,827,662	12,956,681	--	--	--	--	--	--	689,271	689,271	250,650	--	173	1,181,537	Oct.
11	15,142,108	13,199,971	--	--	--	--	--	--	735,814	735,814	256,435	--	229	1,206,094	Nov.
12	15,196,420	13,393,681	--	--	--	--	--	--	793,677	793,677	274,815	--	201	1,008,861	Dec.
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.

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

民國	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 Other deposits				國庫券	定期存單	儲蓄券				
								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							
年	月	底	Foreign liabilities	Currency issued	Subtotal	Treasury deposits- general account	Ordinary treasury deposits	Reserve deposits					Treasury bills	Certificates of deposit	Savings bonds	Other liabilities	Equity	month
	94	12	451,074	922,910	202,802	73,154	129,648	837,637	20,817	587,050	1,417,246	7	--	3,520,820	--	251,568	882,502	Dec. 2005
	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
	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	1	--	1,980,986	175,643	19,447	156,196	1,495,024	14,389	560,400	1,623,666	--	--	6,557,850	--	1,205,836	877,747	Jan. 2014
		2	--	1,683,583	148,455	23,031	125,424	1,592,944	11,683	560,400	1,623,666	--	--	6,780,590	--	1,232,293	887,852	Feb.
		3	--	1,629,382	159,874	27,440	132,434	1,631,247	16,256	560,400	1,623,666	--	--	6,779,935	--	1,309,944	900,695	Mar.
		4	--	1,622,893	148,760	13,493	135,267	1,557,598	12,356	560,400	1,623,666	2	--	6,904,350	--	1,212,615	911,449	Apr.
		5	--	1,627,933	210,910	68,029	142,881	1,494,934	10,753	560,400	1,623,666	--	--	6,966,620	--	1,065,015	924,540	May
		6	--	1,619,745	203,416	47,628	155,788	1,608,961	13,010	560,400	1,623,666	1	--	6,874,125	--	930,612	934,984	June
		7	--	1,616,732	208,143	72,156	135,987	1,529,306	15,775	560,400	1,623,666	--	--	7,109,095	--	969,864	951,679	July
		8	--	1,631,407	190,774	52,866	137,908	1,556,034	13,891	560,400	1,623,666	1	--	7,080,450	--	1,086,724	963,409	Aug.
		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.
		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.
		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.
		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.
	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.

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 自101年10月起，包含依據「非銀行支付機構儲值款項準備金繳存及查核辦法」規定，繳存台灣

銀行轉存央行之準備金乙戶金額。

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 Beginning October 2012, includes funds in the Bank of Taiwan's reserve account B held with the CBC in accordance with "Regulations Governing the Establishment and Audit of Reserves on Stored Value Funds Received by Non-bank Payment Institutions."

4 Excludes the reserve deposits of Chunghwa Post Co.

5 Includes foreign currency redeposits placed by banks.