

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	國外貨幣機構 Foreign monetary 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 4	14,554,089	12,891,503	--	--	--	--	--	639,663	639,663	304,432	--	190	1,022,733	Apr. 2014				
5	14,484,771	12,797,971	--	--	--	--	--	679,298	679,298	342,812	--	179	1,007,327	May				
6	14,368,920	12,799,935	--	--	--	--	--	651,402	651,402	313,420	--	226	917,353	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.				
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				

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						
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
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 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. 2014
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	13,891	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.
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

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.