

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 年 月 底	資產 = 權益 合計	負債 = 總計	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				
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 10	16,276,639	13,658,296	--	--	--	--	--	--	1,103,451	1,103,451	195,589	--	150	1,514,742	Oct. 2017	
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	
6	16,753,822	14,653,314	--	--	--	--	--	--	1,264,666	1,264,666	261,950	--	135	835,707	June	
7	16,720,482	14,675,452	--	--	--	--	--	--	1,255,204	1,255,204	240,288	--	115	789,711	July	

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	國庫券 Treasury bills	定期存單 Certificates of deposit				儲蓄券 Savings bonds		
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 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. 2017			
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			
6	--	2,290,416	381,963	217,279	164,684	1,751,084	11,498	526,500	1,623,666	--	--	7,690,530	--	1,285,122	1,193,042	June			
7	--	2,288,926	262,423	85,460	176,963	1,831,936	12,143	526,500	1,623,666	--	--	7,747,800	--	1,211,639	1,215,449	July			

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.