

中央銀行資產負債統計簡表
ASSETS AND LIABILITIES OF CENTRAL BANK

單位：新台幣百萬元
Millions of N.T. dollars

民國 年 月 底	國外資產 Foreign assets	公開市場操作 買入有價證券 Securities bought through open market 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	資產	負債	通貨發行額 Currency issued	政府存款 Government deposits	金融機構存款 Deposits of financial institutions		央行定期存單 Certificates of deposit issued by CBC	其他負債 Other liabilities	權益 Equity	End of month
						總計 Total assets	總計 Total lia.& equity			準備性存款 Reserve deposits	其他存款 Other deposits				
105 12	14,137,030	--	1,107,230	212	880,981	16,125,453	= 1,938,122	200,691	1,700,503	2,183,681	7,587,300	1,542,255	972,901	Dec. 2016	
106 12	13,629,397	--	1,123,992	144	1,008,709	15,762,242	= 2,042,185	176,637	1,743,026	2,161,256	7,880,140	740,905	1,018,093	Dec. 2017	
107 12	14,349,642	--	1,209,272	134	921,178	16,480,226	= 2,197,292	190,387	1,866,411	2,163,450	7,816,730	1,168,465	1,077,490	Dec. 2018	
107 1	13,461,532	--	1,097,778	153	1,493,254	16,052,717	= 2,214,250	191,428	1,665,229	2,164,014	7,875,660	892,302	1,049,833	Jan. 2018	
2	13,495,681	--	1,122,880	200	1,494,767	16,113,528	= 2,317,645	168,710	1,712,437	2,163,486	7,790,730	898,520	1,062,000	Feb.	
3	13,458,110	--	1,131,840	207	1,624,584	16,214,741	= 2,150,219	177,137	1,760,485	2,160,787	7,959,570	926,497	1,080,046	Mar.	
4	13,662,192	--	1,133,610	142	1,526,421	16,322,365	= 2,130,807	168,432	1,822,567	2,160,573	7,947,380	995,407	1,097,199	Apr.	
5	13,849,370	--	1,227,090	110	1,387,009	16,463,579	= 2,113,113	242,639	1,836,233	2,160,893	7,940,660	1,054,282	1,115,758	May	
6	14,096,187	--	1,164,758	123	1,322,489	16,583,557	= 2,123,088	389,787	1,818,467	2,161,299	7,730,080	1,230,645	1,130,190	June	
7	14,188,517	--	1,158,782	126	1,225,795	16,573,220	= 2,116,729	346,942	1,832,583	2,163,173	7,771,330	1,185,551	1,156,911	July	
8	14,278,661	--	1,145,793	133	1,146,261	16,570,848	= 2,124,005	283,110	1,823,060	2,161,789	7,798,280	1,204,952	1,175,652	Aug.	
9	14,200,625	--	1,170,320	88	1,115,974	16,487,007	= 2,138,312	343,529	1,909,711	2,161,545	7,659,580	1,080,499	1,193,830	Sep.	
10	14,397,830	--	1,151,738	110	1,269,438	16,819,116	= 2,139,610	305,789	1,795,331	2,162,525	7,787,930	1,416,296	1,211,636	Oct.	
11	14,371,200	--	1,168,076	106	1,099,358	16,638,740	= 2,154,930	290,056	1,771,899	2,162,449	7,794,880	1,220,165	1,244,361	Nov.	
12	14,349,642	--	1,209,272	134	921,178	16,480,226	= 2,197,292	190,387	1,866,411	2,163,450	7,816,730	1,168,465	1,077,490	Dec.	
108 1	14,387,882	--	1,231,591	195	936,870	16,556,538	= 2,590,496	195,421	1,702,893	2,163,371	7,594,030	1,213,674	1,096,653	Jan. 2019	
2	14,429,204	--	1,240,884	145	784,016	16,454,249	= 2,382,364	185,000	1,873,590	2,162,441	7,641,600	1,096,507	1,112,747	Feb.	
3	14,458,201	--	1,255,259	154	900,844	16,614,458	= 2,302,515	186,048	1,823,636	2,160,056	7,818,250	1,188,782	1,135,172	Mar.	
4	14,516,191	--	1,265,518	130	865,202	16,647,041	= 2,291,079	194,285	1,903,768	2,158,060	7,776,700	1,169,768	1,153,384	Apr.	
5	14,827,269	--	1,354,491	131	923,107	17,104,998	= 2,286,530	303,545	1,960,472	2,159,492	7,627,570	1,595,396	1,171,992	May	
6	14,653,314	--	1,264,666	135	835,707	16,753,822	= 2,290,416	381,963	1,751,084	2,161,664	7,690,530	1,285,122	1,193,042	June	
7	14,675,452	--	1,255,204	115	789,711	16,720,482	= 2,288,926	262,423	1,831,936	2,162,309	7,747,800	1,211,639	1,215,449	July	
8	14,837,593	--	1,230,610	115	781,729	16,850,047	= 2,295,697	210,600	1,826,324	2,159,950	7,782,600	1,342,490	1,232,385	Aug.	
9	14,727,814	--	1,255,574	113	670,119	16,653,620	= 2,306,502	280,165	1,794,161	2,143,192	7,799,850	1,081,123	1,248,626	Sep.	
10	14,521,880	--	1,199,071	131	876,576	16,597,658	= 2,310,251	324,750	1,867,537	2,144,265	7,722,600	961,964	1,266,291	Oct.	