

附件4 貨幣管理局

1. 表1110、1210、1310、1410、2110、2210、2310、2410之貨幣管理局，係指發行貨幣或管理國際準備的機構。申報銀行與我國中央銀行之交易，債權債務對象之國別為居民，產業別為銀行業中之貨幣管理局。
2. 其他各國貨幣管理局詳如下表：

序號	國別	國別代碼	貨幣管理局名稱	位置
1	United Arab Emirates	AE	Central Bank of the United Arab Emirates	Abu Dhabi
2	Afghanistan	AF	Bank of Afghanistan	Kabul
3	Albania	AL	Bank of Albania	Tirana
4	Armenia	AM	Central Bank of Armenia	Yerevan
5	Angola	AO	National Bank of Angola	Luanda
6	Argentina	AR	Central Bank of Argentina	Buenos Aires
7	Austria	AT	National Bank of the Republic of Austria	Vienna
8	Australia	AU	Reserve Bank of Australia	Sydney
9	Aruba	AW	Central Bank of Aruba	Oranjestad
10	Azerbaijan	AZ	The Central Bank of the Republic of Azerbaijan	Baku
11	Bosnia and Herzegovina	BA	Central Bank of Bosnia and Herzegovina	Sarajevo
12	Barbados	BB	Central Bank of Barbados	Bridgetown
13	Bangladesh	BD	Bangladesh Bank	Dhaka
14	Belgium	BE	National Bank of Belgium	Brussels
15	Bulgaria	BG	Bulgarian National Bank	Sofia
16	Bahrain	BH	Central Bank of Bahrain	Manama
17	Burundi	BI	Bank of the Republic of Burundi	Bujumbura
18	Bermuda	BM	Bermuda Monetary Authority	Hamilton
19	Brunei Darussalam	BN	Monetary Authority of Brunei Darussalam	Bandar Seri Begawan
20	Bolivia	BO	Central Bank of Bolivia	La Paz
21	Brazil	BR	Central Bank of Brazil	Brasília
22	Bahamas	BS	Central Bank of The Bahamas	Nassau
23	Bhutan	BT	Royal Monetary Authority of Bhutan	Thimphu
24	Botswana	BW	Bank of Botswana	Gaborone
25	Belarus	BY	National Bank of the Republic of Belarus	Minsk
26	Belize	BZ	Central Bank of Belize	Belize City
27	Canada	CA	Bank of Canada	Ottawa
28	Congo Democratic Republic	CD	Bank of Central African States	Kinshasa
29	Switzerland	CH	Bank for International Settlements	Basel
30	Switzerland	CH	Swiss National Bank	Zurich
31	Chile	CL	Central Bank of Chile	Santiago de Chile
32	Cameroon	CM	Bank of Central African States	Yaoundé
33	China	CN	People's Bank of China	Beijing
34	China	CN	State Administration of Foreign Exchange	Beijing
35	Colombia	CO	Bank of the Republic	Bogotá
36	Costa Rica	CR	Central Bank of Costa Rica	San José
37	Cuba	CU	Central Bank of Cuba	Havana
38	Cape Verde	CV	Bank of Cape Verde	Praia
39	Curacao	CW	Central Bank of Curacao and Sint Maarten	Willemstad
40	Cyprus	CY	Central Bank of Cyprus	Nicosia
41	Czech Republic	CZ	Czech National Bank	Prague
42	Germany	DE	European Central Bank	Frankfurt am Main

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43	Germany	DE	Deutsche Bundesbank	Frankfurt am Main
44	Djibouti	DJ	National Bank of Djibouti	Djibouti
45	Denmark	DK	Danmarks Nationalbank	Copenhagen
46	Dominican Republic	DO	Central Bank of the Dominican Republic	Santo Domingo
47	Algeria	DZ	Bank of Algeria	Algiers
48	Ecuador	EC	Central Bank of Ecuador	Quito
49	Estonia	EE	Bank of Estonia	Tallinn
50	Egypt	EG	Central Bank of Egypt	Cairo
51	Eritrea	ER	National Bank of Eritrea	Asmara
52	Spain	ES	Bank of Spain	Madrid
53	Ethiopia	ET	National Bank of Ethiopia	Addis Ababa
54	Finland	FI	Bank of Finland	Helsinki
55	Fiji	FJ	Reserve Bank of Fiji	Suva
56	France	FR	Bank of France	Paris
57	United Kingdom	GB	Bank of England	London
58	Georgia	GE	National Bank of Georgia	Tbilisi
59	Ghana	GH	Bank of Ghana	Accra
60	Gambia	GM	Central Bank of The Gambia	Banjul
61	Guinea	GN	Central Bank of the Republic of Guinea	Conakry
62	Greece	GR	Bank of Greece	Athens
63	Guatemala	GT	Bank of Guatemala	Guatemala City
64	Guyana	GY	Bank of Guyana	Georgetown
65	Hong Kong SAR	HK	Hong Kong Monetary Authority	Hong Kong SAR
66	Honduras	HN	Central Bank of Honduras	Tegucigalpa
67	Croatia	HR	Croatian National Bank	Zagreb
68	Haiti	HT	Bank of the Republic of Haiti	Port-au-Prince
69	Hungary	HU	Magyar Nemzeti Bank	Budapest
70	Indonesia	ID	Bank Indonesia	Jakarta
71	Ireland	IE	Central Bank of Ireland	Dublin
72	Israel	IL	Bank of Israel	Jerusalem
73	India	IN	Reserve Bank of India	Mumbai
74	Iraq	IQ	Central Bank of Iraq	Baghdad
75	Iran	IR	Central Bank of the Islamic Republic of Iran	Tehran
76	Iceland	IS	Central Bank of Iceland	Reykjavik
77	Italy	IT	Bank of Italy	Rome
78	Jamaica	JM	Bank of Jamaica	Kingston
79	Jordan	JO	Central Bank of Jordan	Amman
80	Japan	JP	Bank of Japan	Tokyo
81	Japan	JP	Ministry of Finance	Tokyo
82	Kenya	KE	Central Bank of Kenya	Nairobi
83	Kyrgyzstan	KG	National Bank of Kyrgyzstan	Bishkek
84	Cambodia	KH	National Bank of Cambodia	Phnom Penh
85	Kiribati	KI	Bank of Kiribati	Tarawa
86	Comoros	KM	Central Bank of The Comoros	Moroni
87	St. Christopher/St. Kitts and Nevis	KN	Eastern Caribbean Central Bank (Anguilla, Antigua and Barbuda, Dominica, Grenada, Montserrat, St Kitts and Nevis, St Lucia, St Vincent and the Grenadines)	Basseterre, StKitts
88	North Korea	KP	Central Bank of Korea	Pyongyang

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89	South Korea	KR	Bank of Korea	Seoul
90	Kuwait	KW	Central Bank of Kuwait	Kuwait
91	Cayman Islands	KY	Cayman Islands Monetary Authority	Georgetown
92	Kazakhstan	KZ	National Bank of the Republic of Kazakhstan	Almaty
93	Laos	LA	Bank of the Lao People ' s Democratic Republic	Vientiane
94	Lebanon	LB	Central Bank of Lebanon	Beirut
95	Sri Lanka	LK	Central Bank of Sri Lanka	Colombo
96	Liberia	LR	Central Bank of Liberia	Monrovia
97	Lesotho	LS	Central Bank of Lesotho	Maseru
98	Lithuania	LT	Bank of Lithuania	Vilnius
99	Luxembourg	LU	Central Bank of Luxembourg	Luxembourg
100	Latvia	LV	Bank of Latvia	Riga
101	Libya	LY	Central Bank of Libya	Tripoli
102	Morocco	MA	Bank Al-Maghrib (Central Bank of Morocco)	Rabat
103	Moldova	MD	National Bank of Moldova	Chisinau
104	Madagascar	MG	Banky Foiben'i Madagasikara	Antananarivo
105	Macedonia, FYR	MK	National Bank of the Republic of Macedonia	Skopje
106	Myanmar	MM	Central Bank of Myanmar	Rangoon
107	Mongolia	MN	Bank of Mongolia	Ulan Bator
108	Macao SAR	MO	Monetary Authority of Macao	Macao SAR
109	Mauritania	MR	Central Bank of Mauritania	Nouakchott
110	Malta	MT	Central Bank of Malta	Valetta
111	Mauritius	MU	Bank of Mauritius	Port Louis
112	Maldives	MV	Maldives Monetary Authority	Male
113	Malawi	MW	Reserve Bank of Malawi	Lilongwe
114	Mexico	MX	Bank of Mexico	Mexico City
115	Malaysia	MY	Central Bank of Malaysia	Kuala Lumpur
116	Mozambique	MZ	Bank of Mozambique	Maputo
117	Namibia	NA	Bank of Namibia	Windhoek
118	New Caledonia	NC	Institut d ' Emission d ' Outre-Mer	Nouméa
119	Nigeria	NG	Central Bank of Nigeria	Abuja
120	Nicaragua	NI	Central Bank of Nicaragua	Managua
121	Netherlands	NL	Netherlands Bank	Amsterdam
122	Norway	NO	Central Bank of Norway	Oslo
123	Nepal	NP	Central Bank of Nepal (Nepal Rastra Bank)	Kathmandu
124	Nauru	NR	Bank of Nauru	Nauru
125	New Zealand	NZ	Reserve Bank of New Zealand	Wellington
126	Oman	OM	Central Bank of Oman	Ruwi, Muscat
127	Panama	PA	National Bank of Panama	Panama
128	Peru	PE	Central Reserve Bank of Peru	Lima
129	French Polynesia	PF	Institut d ' Emission d ' Outre-Mer	Papeete
130	Papua New Guinea	PG	Bank of Papua New Guinea	Port Moresby
131	Philippines	PH	Bangko Sentral ng Pilipinas	Manila
132	Pakistan	PK	State Bank of Pakistan	Karachi
133	Poland	PL	National Bank of Poland	Warsaw
134	Portugal	PT	Bank of Portugal	Lisbon
135	Paraguay	PY	Central Bank of Paraguay	Asunción
136	Qatar	QA	Qatar Central Bank	Doha
137	Romania	RO	National Bank of Romania	Bucharest

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138	Serbia	RS	National Bank of Serbia	Belgrade
139	Russian Federation	RU	Central Bank of the Russian Federation	Moscow
140	Rwanda	RW	National Bank of Rwanda	Kigali
141	Saudi Arabia	SA	Saudi Arabian Monetary Agency	Riyadh
142	Solomon Islands	SB	Central Bank of Solomon Islands	Honiara
143	Seychelles	SC	Central Bank of Seychelles	Victoria
144	Sudan	SD	Bank of Sudan	Khartoum
145	Sweden	SE	Sveriges Riksbank	Stockholm
146	Singapore	SG	Monetary Authority of Singapore	Singapore
147	Slovenia	SI	Bank of Slovenia	Ljubljana
148	Slovakia	SK	National Bank of Slovakia	Bratislava
149	Sierra Leone	SL	Bank of Sierra Leone	Freetown
150	San Marino	SM	San Marinense Institute of Credit	San Marino
151	Senegal	SN	Central Bank of West African States (BCEAO)	Dakar
152	Somalia	SO	Central Bank of Somalia	Mogadishu
153	Suriname	SR	Central Bank of Suriname	Paramaribo
154	South Sudan	SS	Bank of South Sudan	Juba
155	São Tomé and Príncipe	ST	Central Bank of São Tomé and Príncipe	São Tomé
156	El Salvador	SV	Central Reserve Bank of El Salvador	San Salvador
157	Syria	SY	Central Bank of Syria	Damascus
158	Eswatini	SZ	Central Bank of Swaziland	Mbabane
159	Thailand	TH	Bank of Thailand	Bangkok
160	Tajikistan	TJ	National Bank of the Republic of Tajikistan	Dushanbe
161	Turkmenistan	TM	State Central Bank of Turkmenistan	Ashgabat
162	Tunisia	TN	Central Bank of Tunisia	Tunis
163	Tonga	TO	National Reserve Bank of Tonga	Nuku'alofa
164	Turkey	TR	Central Bank of the Republic of Turkey	Ankara
165	Trinidad and Tobago	TT	Central Bank of Trinidad and Tobago	Port-of-Spain
166	Tuvalu	TV	National Bank of Tuvalu	Funafuti
167	Tanzania	TZ	Bank of Tanzania	Dar es Salaam
168	Ukraine	UA	National Bank of Ukraine	Kiev
169	Uganda	UG	Bank of Uganda	Kampala
170	United States	US	Federal Reserve System (Board of Governors of the Federal Reserve, Federal Reserve Bank of New York, 11 other Federal Reserve Banks)	Various locations
171	Uruguay	UY	Central Bank of Uruguay	Montevideo
172	Uzbekistan	UZ	Central Bank of the Republic of Uzbekistan	Tashkent
173	Venezuela	VE	Central Bank of Venezuela	Caracas
174	Vietnam	VN	State Bank of Vietnam	Hanoi
175	Vanuatu	VU	Reserve Bank of Vanuatu	Port Vila
176	Wallis And Futuna	WF	Institut d'Emission d'Outre-Mer	Mata-Utu
177	Samoa	WS	Central Bank of Samoa	Apia
178	Yemen	YE	Central Bank of Yemen	Sana'a
179	South Africa	ZA	South African Reserve Bank	Pretoria
180	Zambia	ZM	Bank of Zambia	Lusaka
181	Zimbabwe	ZW	Reserve Bank of Zimbabwe	Harare