

**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<br><br>年 月 底 | 國外資產<br><br>Foreign assets | 公開市場操作<br>買入有價證券<br>Securities<br>bought through<br>open market<br>operations | 對金融機構<br>債權<br>Claims<br>on<br>financial<br>institutions | 庫存現金<br><br>Cash in<br>vaults | 其他資產<br><br>Other<br>assets | 資產 負債<br>= 權益<br>合計 合計<br>Total = Total<br>assets lia.& equity |           | 通貨發行額<br><br>Currency<br>issued | 政府存款<br><br>Government<br>deposits | 金融機構存款 Deposits of financial institutions |                               | 央行定期存單<br><br>Certificates<br>of deposit<br>issued<br>by CBC | 其他負債<br><br>Other<br>liabilities | 權益<br><br>Equity | End of<br><br>month |
|-----------------|----------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------------------------------------|-----------|---------------------------------|------------------------------------|-------------------------------------------|-------------------------------|--------------------------------------------------------------|----------------------------------|------------------|---------------------|
|                 |                            |                                                                               |                                                          |                               |                             |                                                                |           |                                 |                                    | 準備性存款<br><br>Reserve<br>deposits          | 其他存款<br><br>Other<br>deposits |                                                              |                                  |                  |                     |
| 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        |                     |
| 108 12          | 14,497,203                 | --                                                                            | 1,204,454                                                | 131                           | 457,769                     | 16,159,557                                                     | 2,447,251 | 239,367                         | 1,861,040                          | 2,137,493                                 | 7,857,930                     | 493,686                                                      | 1,122,789                        | Dec. 2019        |                     |
| 109 12          | 15,260,031                 | --                                                                            | 1,636,166                                                | 121                           | 1,121,894                   | 18,018,212                                                     | 2,604,479 | 236,720                         | 2,243,071                          | 2,152,262                                 | 9,168,090                     | 454,736                                                      | 1,158,855                        | Dec. 2020        |                     |
| 108 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 2019        |                     |
| 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.             |                     |
| 11              | 14,616,246                 | --                                                                            | 1,206,360                                                | 120                           | 735,224                     | 16,557,950                                                     | 2,323,036 | 287,343                         | 1,966,326                          | 2,153,995                                 | 7,676,430                     | 856,662                                                      | 1,294,159                        | Nov.             |                     |
| 12              | 14,497,203                 | --                                                                            | 1,204,454                                                | 131                           | 457,769                     | 16,159,557                                                     | 2,447,251 | 239,367                         | 1,861,040                          | 2,137,493                                 | 7,857,930                     | 493,686                                                      | 1,122,789                        | Dec.             |                     |
| 109 1           | 14,636,606                 | --                                                                            | 1,240,436                                                | 131                           | 472,999                     | 16,350,172                                                     | 2,742,927 | 250,684                         | 1,811,333                          | 2,148,000                                 | 7,693,850                     | 563,611                                                      | 1,139,767                        | Jan. 2020        |                     |
| 2               | 14,685,796                 | --                                                                            | 1,226,061                                                | 123                           | 446,257                     | 16,358,237                                                     | 2,509,157 | 328,329                         | 1,914,178                          | 2,157,580                                 | 7,731,150                     | 566,455                                                      | 1,151,387                        | Feb.             |                     |
| 3               | 14,675,955                 | --                                                                            | 1,228,742                                                | 135                           | 454,608                     | 16,359,440                                                     | 2,466,561 | 324,959                         | 1,974,440                          | 2,153,805                                 | 7,788,760                     | 484,322                                                      | 1,166,591                        | Mar.             |                     |
| 4               | 14,524,975                 | --                                                                            | 1,229,096                                                | 134                           | 659,820                     | 16,414,025                                                     | 2,467,832 | 235,105                         | 1,972,576                          | 2,154,808                                 | 7,942,020                     | 461,885                                                      | 1,179,801                        | Apr.             |                     |
| 5               | 14,677,351                 | --                                                                            | 1,236,181                                                | 132                           | 532,312                     | 16,445,976                                                     | 2,473,716 | 249,633                         | 1,975,846                          | 2,154,605                                 | 7,956,630                     | 442,873                                                      | 1,192,672                        | May              |                     |
| 6               | 14,651,024                 | --                                                                            | 1,325,721                                                | 107                           | 679,517                     | 16,656,369                                                     | 2,496,257 | 266,104                         | 2,044,936                          | 2,156,369                                 | 8,036,600                     | 457,139                                                      | 1,198,965                        | June             |                     |
| 7               | 14,815,876                 | --                                                                            | 1,331,083                                                | 129                           | 673,379                     | 16,820,467                                                     | 2,489,721 | 329,827                         | 2,068,943                          | 2,159,515                                 | 8,142,360                     | 418,217                                                      | 1,211,884                        | July             |                     |
| 8               | 14,871,304                 | --                                                                            | 1,417,838                                                | 115                           | 620,317                     | 16,909,574                                                     | 2,503,909 | 278,558                         | 2,057,118                          | 2,156,424                                 | 8,287,210                     | 390,500                                                      | 1,235,854                        | Aug.             |                     |
| 9               | 14,636,751                 | --                                                                            | 1,486,137                                                | 124                           | 1,072,473                   | 17,195,485                                                     | 2,544,545 | 285,838                         | 2,144,670                          | 2,153,364                                 | 8,308,520                     | 498,779                                                      | 1,259,769                        | Sep.             |                     |
| 10              | 14,641,253                 | --                                                                            | 1,566,628                                                | 116                           | 1,113,340                   | 17,321,337                                                     | 2,534,252 | 267,250                         | 2,116,989                          | 2,154,097                                 | 8,517,340                     | 444,452                                                      | 1,286,957                        | Oct.             |                     |
| 11              | 14,951,530                 | --                                                                            | 1,609,156                                                | 146                           | 1,113,478                   | 17,674,310                                                     | 2,551,214 | 297,629                         | 2,231,817                          | 2,152,366                                 | 8,674,435                     | 452,752                                                      | 1,314,097                        | Nov.             |                     |
| 12              | 15,260,031                 | --                                                                            | 1,636,166                                                | 121                           | 1,121,894                   | 18,018,212                                                     | 2,604,479 | 236,720                         | 2,243,071                          | 2,152,262                                 | 9,168,090                     | 454,736                                                      | 1,158,855                        | Dec.             |                     |
| 110 1           | 15,535,694                 | --                                                                            | 1,666,337                                                | 138                           | 1,103,251                   | 18,305,420                                                     | 2,879,679 | 252,960                         | 2,091,039                          | 2,152,077                                 | 9,437,720                     | 322,226                                                      | 1,169,718                        | Jan. 2021        |                     |
| 2               | 15,533,780                 | --                                                                            | 1,677,076                                                | 116                           | 1,256,044                   | 18,467,016                                                     | 2,865,332 | 242,217                         | 2,192,546                          | 2,152,950                                 | 9,392,240                     | 440,233                                                      | 1,181,496                        | Feb.             |                     |
| 3               | 15,521,996                 | --                                                                            | 1,687,861                                                | 110                           | 1,216,879                   | 18,426,846                                                     | 2,747,336 | 239,788                         | 2,325,005                          | 2,153,101                                 | 9,339,480                     | 428,198                                                      | 1,193,937                        | Mar.             |                     |