

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 = 權益 合計 合計 Total = Total assets lia.& equity		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
										準備性存款 Reserve deposits	其他存款 Other 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 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. 2019	
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.	
4	15,239,471	--	1,679,252	142	1,585,855	18,504,720	2,736,534	217,341	2,341,460	2,153,395	9,398,050	451,883	1,206,057	Apr.	
5	15,175,347	--	1,704,999	144	1,704,349	18,584,839	2,724,758	272,886	2,346,649	2,152,053	9,383,110	487,283	1,218,101	May	
6	15,307,087	--	1,767,093	132	1,572,976	18,647,288	2,766,213	332,591	2,349,086	2,152,492	9,394,880	419,925	1,232,101	June	