

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
						合計 Total assets	= 權益 = Total lia.& equity			準備性存款 Reserve deposits	其他存款 Other deposits				
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	
110 12	15,338,720	--	1,846,929	143	1,663,567	18,849,359	2,948,411	251,975	2,412,503	2,152,960	9,482,650	398,874	1,201,987	Dec. 2021	
111 12	17,209,119	--	1,617,811	96	615,858	19,442,884	3,356,829	343,007	2,584,880	2,001,171	8,601,355	1,309,774	1,245,867	Dec. 2022	
110 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 2021	
7	15,320,348	--	1,730,938	113	1,564,338	18,615,737	2,778,707	394,739	2,329,005	2,153,142	9,326,320	380,671	1,253,152	July	
8	15,249,569	--	1,751,165	112	1,652,767	18,653,613	2,790,985	345,890	2,385,933	2,151,952	9,327,790	369,429	1,281,635	Aug.	
9	15,340,728	--	1,814,678	106	1,672,327	18,827,839	2,814,336	458,135	2,455,864	2,152,657	9,232,680	407,546	1,306,621	Sep.	
10	15,366,352	--	1,828,352	136	1,721,202	18,916,042	2,834,080	396,837	2,389,641	2,152,790	9,380,990	435,443	1,326,261	Oct.	
11	15,363,100	--	1,844,856	125	1,784,432	18,992,513	2,864,839	351,300	2,471,299	2,152,987	9,358,080	450,159	1,343,851	Nov.	
12	15,338,720	--	1,846,929	143	1,663,567	18,849,359	2,948,411	251,975	2,412,503	2,152,960	9,482,650	398,874	1,201,987	Dec.	
111 1	15,421,320	--	1,849,050	127	1,692,817	18,963,314	3,390,069	259,920	2,383,643	2,153,905	9,103,745	458,486	1,213,546	Jan. 2022	
2	15,576,239	--	1,842,811	132	1,498,394	18,917,576	3,141,579	228,188	2,359,992	2,153,612	9,372,840	434,673	1,226,690	Feb.	
3	15,857,450	--	1,799,131	115	1,335,356	18,992,052	3,080,599	222,196	2,479,776	2,151,755	9,219,165	598,344	1,240,217	Mar.	
4	16,235,338	--	1,735,724	127	1,055,503	19,026,692	3,081,819	225,990	2,492,359	2,153,362	9,106,365	713,438	1,253,359	Apr.	
5	16,115,083	--	1,653,220	105	1,169,881	18,938,289	3,070,447	240,522	2,383,800	2,152,216	9,154,120	670,735	1,266,450	May	
6	16,475,081	--	1,650,888	110	743,209	18,869,288	3,075,450	431,896	2,341,063	2,153,426	8,984,290	601,246	1,281,917	June	
7	16,558,608	--	1,534,318	124	820,791	18,913,841	3,078,856	506,689	2,490,643	2,151,799	8,596,785	781,345	1,307,725	July	
8	16,744,150	--		126	850,325	19,157,203	3,102,363	431,144	2,527,677	2,152,643	8,536,800	1,073,209	1,333,368	Aug.	
9	17,345,359	--	1,602,087	83	1,065,502	20,013,031	3,119,520	551,535	2,563,385	2,152,218	8,247,605	2,018,605	1,360,162	Sep.	
10	17,626,320	--	1,620,839	132	973,582	20,220,873	3,129,174	507,816	2,644,284	2,145,661	8,215,825	2,200,158	1,377,954	Oct.	
11	17,209,116	--	1,631,492	119	736,168	19,576,895	3,149,741	512,169	2,705,940	2,134,629	8,337,395	1,338,181	1,398,838	Nov.	
12	17,209,119	--	1,617,811	96	615,858	19,442,884	3,356,829	343,007	2,584,880	2,001,171	8,601,355	1,309,774	1,245,867	Dec.	
112 1	16,896,553	--	1,618,132	127	653,066	19,167,878	3,622,026	267,503	2,559,801	1,996,835	8,484,695	970,331	1,266,689	Jan. 2023	
2	17,173,576	--	1,592,810	110	591,563	19,358,059	3,373,198	251,972	2,683,388	1,996,247	8,660,330	1,112,709	1,280,216	Feb.	
3	17,203,680	--	1,560,142	129	672,551	19,436,502	3,350,724	285,209	2,713,252	1,997,416	8,627,490	1,167,998	1,294,412	Mar.	
4	17,394,115	--	1,512,192	131	652,830	19,559,268	3,349,837	258,112	2,696,442	1,996,687	8,668,970	1,281,153	1,308,067	Apr.	