

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				
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 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. 2021
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	--	1,562,602	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.
5	17,452,463	--	1,661,579	122	604,336	19,718,500		3,315,091	508,397	2,744,418	1,996,266	8,596,900	1,234,957	1,322,472	May
6	17,728,076	--	1,412,772	114	636,569	19,777,531		3,316,585	590,252	2,702,223	1,998,646	8,311,660	1,519,045	1,339,119	June
7	17,964,936	--	1,382,398	127	696,790	20,044,251		3,305,000	493,267	2,808,594	1,996,778	8,288,280	1,790,208	1,362,123	July
8	18,186,021	--	1,314,448	131	708,631	20,209,231		3,311,661	434,900	2,767,212	1,999,320	8,241,350	2,077,407	1,377,379	Aug.
9	18,352,137	--	1,273,365	126	770,613	20,396,241		3,339,158	503,110	2,779,788	1,996,978	8,024,395	2,360,320	1,392,491	Sep.