

# 全體金融機構流動準備表-機構別

97年3月

單位:新台幣億元, %

|        | 本國一般銀行 |       | 新設民營銀行 |       | 中小企銀  |       | 外商銀行   |        | 信用合作社 |       | 農漁會信用部 |       | 合 計    |       |
|--------|--------|-------|--------|-------|-------|-------|--------|--------|-------|-------|--------|-------|--------|-------|
|        | 流動準備   | 流動比率% | 流動準備   | 流動比率% | 流動準備  | 流動比率% | 流動準備   | 流動比率%  | 流動準備  | 流動比率% | 流動準備   | 流動比率% | 流動準備   | 流動比率% |
| 91/ 12 | 28,977 | 25.74 | 3,859  | 15.49 | 1,150 | 13.10 | 3,671  | 83.92  | 2,428 | 36.60 | 6,265  | 50.89 | 46,350 | 27.33 |
| 92/ 12 | 35,058 | 29.25 | 4,302  | 16.81 | 1,324 | 14.55 | 6,283  | 126.98 | 2,343 | 35.96 | 6,629  | 52.72 | 55,939 | 31.32 |
| 93/ 12 | 36,680 | 28.91 | 4,662  | 15.99 | 1,511 | 16.81 | 5,579  | 102.53 | 2,186 | 35.11 | 6,977  | 52.27 | 57,595 | 30.31 |
| 94/ 12 | 35,860 | 26.47 | 4,787  | 15.76 | 1,816 | 20.14 | 6,683  | 123.89 | 2,126 | 35.62 | 7,042  | 51.78 | 58,314 | 29.19 |
| 95/ 4  | 34,238 | 25.03 | 5,690  | 18.27 | 1,215 | 13.54 | 6,932  | 115.10 | 2,059 | 35.09 | 6,837  | 50.19 | 56,971 | 28.15 |
| 5      | 34,733 | 25.01 | 5,580  | 17.93 | 1,053 | 13.74 | 7,450  | 116.26 | 2,050 | 35.02 | 6,778  | 49.83 | 57,644 | 28.32 |
| 6      | 33,858 | 25.39 | 5,229  | 16.84 | 1,074 | 14.02 | 7,821  | 119.54 | 2,020 | 34.73 | 6,720  | 49.49 | 56,722 | 27.88 |
| 7      | 32,922 | 23.87 | 5,170  | 16.65 | 1,180 | 15.13 | 7,725  | 118.83 | 2,014 | 34.64 | 6,655  | 48.87 | 55,666 | 27.46 |
| 8      | 34,229 | 24.73 | 5,005  | 16.18 | 1,369 | 17.30 | 7,781  | 119.60 | 2,029 | 34.87 | 6,618  | 48.59 | 57,031 | 28.06 |
| 9      | 34,821 | 25.05 | 5,333  | 17.18 | 1,502 | 18.76 | 7,839  | 118.75 | 2,062 | 35.33 | 6,549  | 48.13 | 58,106 | 28.47 |
| 10     | 34,276 | 24.64 | 5,311  | 16.98 | 1,529 | 19.15 | 7,235  | 106.79 | 2,070 | 35.46 | 6,515  | 47.96 | 56,936 | 27.83 |
| 11     | 33,302 | 24.44 | 5,903  | 17.12 | 1,418 | 17.77 | 7,227  | 106.77 | 2,082 | 35.60 | 6,469  | 47.58 | 56,401 | 27.52 |
| 12     | 34,104 | 24.75 | 5,977  | 17.28 | 1,302 | 16.35 | 7,592  | 109.85 | 2,071 | 35.35 | 6,504  | 47.62 | 57,550 | 27.83 |
| 96/ 1  | 33,108 | 23.76 | 6,218  | 17.66 | 1,294 | 16.39 | 7,157  | 100.96 | 2,083 | 35.45 | 6,473  | 47.22 | 56,333 | 26.94 |
| 2      | 31,216 | 22.06 | 5,996  | 17.09 | 1,097 | 14.07 | 6,748  | 91.62  | 2,069 | 35.24 | 6,375  | 46.69 | 53,501 | 25.32 |
| 3      | 31,768 | 22.40 | 6,031  | 17.35 | 1,015 | 13.08 | 7,366  | 96.12  | 2,101 | 35.83 | 6,447  | 47.05 | 54,728 | 25.87 |
| 4      | 31,566 | 22.20 | 5,987  | 17.27 | 987   | 12.66 | 7,679  | 98.13  | 2,106 | 35.93 | 6,443  | 47.09 | 54,768 | 25.83 |
| 5      | 30,961 | 21.70 | 5,524  | 16.08 | 965   | 12.16 | 7,787  | 98.08  | 2,072 | 35.46 | 6,412  | 46.91 | 53,721 | 25.29 |
| 6      | 30,273 | 21.32 | 5,070  | 15.03 | 882   | 11.05 | 7,482  | 105.46 | 1,882 | 34.61 | 6,403  | 46.77 | 51,992 | 24.77 |
| 7      | 30,637 | 21.48 | 4,821  | 14.36 | 1,027 | 12.72 | 7,606  | 107.50 | 1,872 | 34.37 | 6,368  | 46.37 | 52,331 | 24.86 |
| 8      | 30,265 | 21.15 | 4,977  | 14.92 | 936   | 11.67 | 8,169  | 110.44 | 1,823 | 33.76 | 6,224  | 45.60 | 52,394 | 24.84 |
| 9      | 30,125 | 21.06 | 4,988  | 15.06 | 831   | 11.13 | 8,841  | 112.91 | 1,799 | 33.46 | 6,125  | 45.09 | 52,709 | 25.05 |
| 10     | 30,522 | 21.35 | 5,426  | 16.31 | 838   | 11.31 | 8,708  | 118.00 | 1,799 | 33.49 | 6,039  | 44.53 | 53,332 | 25.40 |
| 11     | 31,666 | 22.11 | 5,880  | 17.73 | 834   | 11.18 | 9,390  | 118.75 | 1,769 | 33.19 | 5,944  | 44.01 | 55,483 | 26.34 |
| 12     | 30,810 | 21.50 | 6,041  | 18.27 | 975   | 12.84 | 9,946  | 130.98 | 1,746 | 32.87 | 5,876  | 43.45 | 55,394 | 26.33 |
| 97/ 1  | 30,580 | 21.18 | 6,502  | 19.50 | 861   | 11.22 | 9,883  | 130.90 | 1,758 | 33.04 | 5,808  | 42.88 | 55,392 | 26.15 |
| 2      | 30,151 | 20.87 | 6,665  | 19.98 | 902   | 11.76 | 9,901  | 124.96 | 1,749 | 32.89 | 5,712  | 42.36 | 55,080 | 25.96 |
| 3      | 31,710 | 21.72 | 7,540  | 22.81 | 1,053 | 13.61 | 10,023 | 108.87 | 1,796 | 33.61 | 5,686  | 42.17 | 57,808 | 26.91 |
| 較上月增減  | 1,559  | 0.85  | 875    | 2.83  | 151   | 1.85  | 122    | -16.09 | 47    | 0.72  | -26    | -0.19 | 2,728  | 0.95  |

註：97年3月上海匯豐商銀(外商銀行)合併中華商銀(新設民營銀行)。

# 全體金融機構流動準備表-項目別

97年3月

單位:新台幣億元, %

|        | 超額準備 |       | 金融業互拆借差 |      | 國庫券   |      | 央行定期存單 |       | 可轉讓定期存單 |      | 銀行承兌匯票 |      | *商業本票 |       | 公 債   |       | 公 司 債 |       | 金 融 債 券 |       | *轉存指定行庫轉存款 |       | *其 他  |       | 合 計    |
|--------|------|-------|---------|------|-------|------|--------|-------|---------|------|--------|------|-------|-------|-------|-------|-------|-------|---------|-------|------------|-------|-------|-------|--------|
|        | 金額   | %     | 金額      | %    | 金額    | %    | 金額     | %     | 金額      | %    | 金額     | %    | 金額    | %     | 金額    | %     | 金額    | %     | 金額      | %     | 金額         | %     | 金額    | %     |        |
| 91/ 12 | 194  | 0.42  | 1,661   | 3.58 | 1,092 | 2.36 | 19,539 | 42.16 | 262     | 0.57 | 3      | 0.01 | 3,958 | 8.54  | 4,815 | 10.39 | 669   | 1.44  | 230     | 0.50  | 13,837     | 29.85 | 90    | 0.19  | 46,350 |
| 92/12  | 154  | 0.28  | 1,868   | 3.34 | 222   | 0.40 | 28,516 | 50.98 | 358     | 0.64 | 2      | 0.00 | 3,085 | 5.51  | 5,257 | 9.40  | 708   | 1.27  | 431     | 0.77  | 15,241     | 27.25 | 97    | 0.16  | 55,939 |
| 93/12  | 92   | 0.16  | 1,684   | 2.92 | 438   | 0.76 | 32,028 | 55.61 | 260     | 0.45 | 2      | 0.00 | 2,280 | 3.96  | 5,145 | 8.93  | 1,370 | 2.38  | 380     | 0.66  | 13,780     | 23.93 | 136   | 0.24  | 57,595 |
| 94/ 12 | 54   | 0.09  | 2,302   | 3.95 | 64    | 0.11 | 31,347 | 53.76 | 108     | 0.18 | 0      | 0.00 | 2,088 | 3.58  | 4,546 | 7.80  | 2,462 | 4.22  | 628     | 1.08  | 14,410     | 24.71 | 305   | 0.52  | 58,314 |
| 95/ 4  | 69   | 0.12  | 2,025   | 3.55 | 42    | 0.07 | 31,195 | 54.76 | 81      | 0.14 | 0      | 0.00 | 1,549 | 2.72  | 5,092 | 8.94  | 2,532 | 4.44  | 600     | 1.05  | 13,389     | 23.50 | 397   | 0.71  | 56,971 |
| 5      | 68   | 0.12  | 2,013   | 3.49 | 29    | 0.05 | 31,907 | 55.35 | 81      | 0.14 | 0      | 0.00 | 1,595 | 2.77  | 5,163 | 8.96  | 2,560 | 4.44  | 671     | 1.16  | 13,091     | 22.71 | 466   | 0.81  | 57,644 |
| 6      | 112  | 0.20  | 2,530   | 4.46 | 32    | 0.06 | 30,582 | 53.92 | 82      | 0.14 | 0      | 0.00 | 1,456 | 2.57  | 5,259 | 9.27  | 2,619 | 4.62  | 624     | 1.10  | 12,921     | 22.78 | 505   | 0.88  | 56,722 |
| 7      | 59   | 0.11  | 1,906   | 3.42 | 31    | 0.06 | 30,690 | 55.13 | 75      | 0.13 | 0      | 0.00 | 1,127 | 2.02  | 5,306 | 9.53  | 2,610 | 4.69  | 623     | 1.12  | 12,744     | 22.89 | 495   | 0.90  | 55,666 |
| 8      | 79   | 0.14  | 1,745   | 3.06 | 51    | 0.09 | 31,570 | 55.36 | 77      | 0.13 | 0      | 0.00 | 1,276 | 2.24  | 5,761 | 10.10 | 2,647 | 4.64  | 642     | 1.13  | 12,576     | 22.05 | 607   | 1.06  | 57,031 |
| 9      | 60   | 0.10  | 1,821   | 3.14 | 66    | 0.11 | 31,761 | 54.66 | 81      | 0.14 | 0      | 0.00 | 1,669 | 2.87  | 6,220 | 10.71 | 2,678 | 4.61  | 645     | 1.11  | 12,408     | 21.35 | 697   | 1.20  | 58,106 |
| 10     | 76   | 0.13  | 1,745   | 3.06 | 66    | 0.12 | 30,876 | 54.23 | 80      | 0.14 | 0      | 0.00 | 1,447 | 2.54  | 6,018 | 10.57 | 2,782 | 4.89  | 655     | 1.15  | 12,464     | 21.89 | 727   | 1.28  | 56,936 |
| 11     | 94   | 0.16  | 1,847   | 3.28 | 67    | 0.12 | 30,912 | 54.81 | 91      | 0.16 | 0      | 0.00 | 1,239 | 2.19  | 5,469 | 9.70  | 2,890 | 5.12  | 659     | 1.17  | 12,401     | 21.99 | 732   | 1.30  | 56,401 |
| 12     | 104  | 0.18  | 1,862   | 3.24 | 23    | 0.04 | 31,741 | 55.15 | 87      | 0.15 | 0      | 0.00 | 1,577 | 2.74  | 5,368 | 9.33  | 2,967 | 5.16  | 647     | 1.12  | 12,455     | 21.64 | 719   | 1.25  | 57,550 |
| 96/ 1  | 289  | 0.51  | 1,615   | 2.87 | 37    | 0.07 | 30,962 | 54.96 | 81      | 0.14 | 0      | 0.00 | 1,340 | 2.38  | 5,236 | 9.30  | 2,964 | 5.26  | 640     | 1.14  | 12,413     | 22.03 | 756   | 1.34  | 56,333 |
| 2      | 408  | 0.76  | 1,776   | 3.32 | 225   | 0.42 | 28,510 | 53.36 | 82      | 0.15 | 0      | 0.00 | 1,362 | 2.55  | 4,479 | 8.38  | 2,908 | 5.44  | 636     | 1.19  | 12,296     | 22.98 | 819   | 1.53  | 53,501 |
| 3      | 204  | 0.37  | 2,057   | 3.76 | 295   | 0.54 | 29,250 | 53.44 | 85      | 0.16 | 0      | 0.00 | 1,408 | 2.57  | 4,548 | 8.31  | 2,905 | 5.31  | 629     | 1.15  | 12,421     | 22.70 | 926   | 1.69  | 54,727 |
| 4      | 207  | 0.38  | 1,931   | 3.53 | 314   | 0.57 | 28,852 | 52.68 | 94      | 0.17 | 0      | 0.00 | 1,397 | 2.55  | 5,054 | 9.23  | 2,858 | 5.22  | 615     | 1.12  | 12,499     | 22.82 | 945   | 1.73  | 54,766 |
| 5      | 261  | 0.49  | 1,878   | 3.50 | 331   | 0.62 | 28,419 | 52.90 | 87      | 0.16 | 0      | 0.00 | 1,158 | 2.15  | 4,767 | 8.87  | 2,799 | 5.21  | 623     | 1.16  | 12,449     | 23.17 | 949   | 1.77  | 53,721 |
| 6      | 239  | 0.46  | 1,344   | 2.59 | 317   | 0.61 | 26,897 | 51.73 | 85      | 0.16 | 0      | 0.00 | 925   | 1.78  | 5,311 | 10.22 | 2,836 | 5.45  | 631     | 1.21  | 12,421     | 23.89 | 986   | 1.90  | 51,992 |
| 7      | 233  | 0.45  | 1,314   | 2.51 | 248   | 0.47 | 27,137 | 51.86 | 65      | 0.12 | 1      | 0.00 | 1,225 | 2.34  | 5,275 | 10.08 | 2,726 | 5.21  | 597     | 1.14  | 12,453     | 23.80 | 1,057 | 2.02  | 52,331 |
| 8      | 304  | 0.58  | 1,337   | 2.55 | 261   | 0.50 | 27,859 | 53.17 | 79      | 0.15 | 0      | 0.00 | 1,224 | 2.34  | 4,682 | 8.94  | 2,683 | 5.12  | 553     | 1.06  | 12,326     | 23.53 | 1,086 | 2.06  | 52,394 |
| 9      | 252  | 0.48  | 1,439   | 2.73 | 112   | 0.21 | 28,408 | 53.90 | 99      | 0.19 | 0      | 0.00 | 1,224 | 2.32  | 4,659 | 8.84  | 2,726 | 5.17  | 540     | 1.02  | 12,158     | 23.07 | 1,092 | 2.07  | 52,709 |
| 10     | 136  | 0.25  | 1,524   | 2.86 | 100   | 0.19 | 28,590 | 53.61 | 44      | 0.08 | 0      | 0.00 | 1,354 | 2.54  | 5,179 | 9.71  | 2,731 | 5.12  | 505     | 0.95  | 12,110     | 22.71 | 1,059 | 1.98  | 53,332 |
| 11     | 154  | 0.28  | 1,289   | 2.32 | 43    | 0.08 | 30,794 | 55.50 | 38      | 0.07 | 0      | 0.00 | 1,094 | 1.97  | 5,499 | 9.91  | 2,814 | 5.07  | 723     | 1.30  | 12,009     | 21.64 | 1,026 | 1.86  | 55,483 |
| 12     | 172  | 0.31  | 1,750   | 3.16 | 33    | 0.06 | 30,717 | 55.45 | 97      | 0.18 | 0      | 0.00 | 1,153 | 2.08  | 5,405 | 9.76  | 2,692 | 4.86  | 522     | 0.94  | 11,920     | 21.52 | 933   | 1.68  | 55,394 |
| 97/ 1  | 257  | 0.46  | 1,682   | 3.04 | 274   | 0.49 | 30,786 | 55.58 | 55      | 0.10 | 0      | 0.00 | 1,125 | 2.03  | 5,379 | 9.71  | 2,595 | 4.68  | 547     | 0.99  | 11,829     | 21.36 | 863   | 1.56  | 55,392 |
| 2      | 237  | 0.43  | 1,918   | 3.48 | 624   | 1.13 | 30,316 | 55.04 | 39      | 0.07 | 0      | 0.00 | 1,276 | 2.32  | 4,956 | 9.00  | 2,622 | 4.76  | 513     | 0.93  | 11,752     | 21.34 | 827   | 1.50  | 55,080 |
| 3      | 186  | 0.32  | 2,081   | 3.60 | 924   | 1.60 | 33,609 | 58.14 | 67      | 0.12 | 0      | 0.00 | 1,214 | 2.10  | 4,216 | 7.29  | 2,532 | 4.38  | 477     | 0.83  | 11,714     | 20.26 | 788   | 1.36  | 57,808 |
| 較上月增減  | -51  | -0.11 | 163     | 0.12 | 300   | 0.47 | 3,293  | 3.10  | 28      | 0.05 | 0      | 0.00 | -62   | -0.22 | -740  | -1.71 | -90   | -0.38 | -36     | -0.10 | -38        | -1.08 | -39   | -0.14 | 2,728  |

備註：1. 「商業本票」欄包含商業承兌匯票。  
2. 「轉存指定行庫轉存款」包含基層金融機構轉存指定行庫及臺灣郵政公司以外之行庫轉存央行之轉存款。  
3. 「其他」欄主要為經核准之資產證券化或不動產證券化相關商品，及外國發行人經核准來台募集與發行之新台幣公司債。