

8. 中央銀行資產負債統計表(續)

ASSETS AND LIABILITIES OF CENTRAL BANK (CONTINUED)

負債與淨值 Liabilities & Net Worth

單位：新台幣百萬元 Millions of N.T. dollars

| 民國 年月底 | 國外負債 ¹ Foreign liabilities | 通貨發行額 Currency issued | 政府存款 Government deposits | | | 金融機構存款 Deposits of financial institutions | | | | | | | 央行發行單券 Securities issued by CBC | | | 其他負債 Other liabilities | 淨值 Net worth | End of month | |
|-----------|---|-----------------------------|--------------------------|--|---|---|---|-----------------------------------|---|---|---|---------------------------|---------------------------------|------------------------------------|-------------------------|------------------------------|--------------------|--------------|-----------|
| | | | 計 Subtotal | 經理國庫存款 ² Treasury deposits- general account | 機關存款 ³ Ordinary treasury deposits | 準備性存款 Reserve deposits | | | 其他存款 Other deposits | | | | 國庫券 Treasury bills | 定期存單 Certificates of deposit | 儲蓄券 Savings bonds | | | | |
| | | | | | | 計 Subtotal | 存款貨幣 機構 Deposit money banks | 中華郵政公司 Chunghwa Post Co. | 國庫存款 轉存款 Treasury redeposits placed by banks | 定期存款 轉存款 Time redeposits placed by banks | 郵政儲金 ⁴ 轉存款 Redeposits placed by C.P.C. | 其他 ⁵ Others | | | | | | | |
| 87 | 12 | -- | 694,452 | 127,704 | 66,353 | 61,351 | 970,886 | 892,691 | 78,195 | 13,559 | 70,200 | 919,052 | 10 | -- | 190,700 | -- | 71,322 | 596,177 | Dec. 1998 |
| 88 | 12 | -- | 806,939 | 180,976 | 93,900 | 87,076 | 836,708 | 769,624 | 67,084 | 48,925 | 131,165 | 1,017,130 | 7 | -- | 617,235 | -- | 81,990 | 419,332 | Dec. 1999 |
| 89 | 12 | -- | 708,580 | 141,164 | 47,449 | 93,715 | 895,151 | 818,353 | 76,798 | 36,762 | 102,550 | 1,045,381 | 2 | -- | 561,785 | -- | 132,325 | 509,682 | Dec. 2000 |
| 90 | 12 | -- | 692,912 | 113,616 | 18,506 | 95,110 | 781,360 | 723,346 | 58,014 | 30,653 | 429,282 | 1,176,441 | 8 | -- | 953,120 | -- | 108,514 | 729,074 | Dec. 2001 |
| 91 | 12 | -- | 698,460 | 140,071 | 47,162 | 92,909 | 871,682 | 806,986 | 64,696 | 26,634 | 553,787 | 1,286,920 | 21 | -- | 1,947,985 | -- | 79,911 | 972,462 | Dec. 2002 |
| 92 | 12 | -- | 785,164 | 156,452 | 31,555 | 124,897 | 835,885 | 759,948 | 75,937 | 25,551 | 686,787 | 1,369,360 | 110 | -- | 2,992,365 | -- | 92,111 | 1,201,241 | Dec. 2003 |
| 93 | 12 | 142,202 | 856,951 | 177,637 | 51,021 | 126,616 | 862,687 | 782,186 | 80,501 | 22,211 | 527,550 | 1,351,109 | 121 | -- | 3,562,885 | -- | 186,261 | 827,428 | Dec. 2004 |
| 94 | 12 | 451,074 | 922,910 | 202,802 | 73,154 | 129,648 | 837,637 | 755,441 | 82,196 | 20,817 | 587,050 | 1,417,246 | 7 | -- | 3,520,820 | -- | 251,568 | 882,502 | Dec. 2005 |
| 95 | 12 | 340,098 | 959,792 | 185,475 | 40,879 | 144,596 | 926,314 | 822,253 | 104,061 | 19,387 | 463,600 | 1,486,998 | 3 | -- | 3,755,930 | -- | 224,698 | 1,087,690 | Dec. 2006 |
| 96 | 12 | 101,228 | 961,715 | 186,123 | 38,147 | 147,976 | 1,064,311 | 946,206 | 118,105 | 17,697 | 475,300 | 1,581,280 | 2 | -- | 3,460,300 | -- | 463,344 | 1,361,604 | Dec. 2007 |
| 97 | 12 | -- | 1,054,290 | 153,431 | 41,041 | 112,390 | 1,075,169 | 990,886 | 84,283 | 18,389 | 494,800 | 1,582,076 | 2 | -- | 4,334,945 | -- | 268,275 | 1,373,623 | Dec. 2008 |
| 96 | 8 | 85,688 | 941,179 | 226,695 | 81,069 | 145,626 | 1,057,530 | 964,403 | 93,127 | 17,086 | 465,800 | 1,581,609 | 3 | -- | 3,333,655 | -- | 338,660 | 1,463,501 | Aug. 2007 |
| | 9 | 101,062 | 947,583 | 228,066 | 74,369 | 153,697 | 1,085,717 | 981,459 | 104,258 | 17,339 | 474,300 | 1,581,421 | 2 | -- | 3,268,230 | -- | 488,102 | 1,451,946 | Sep. |
| | 10 | 101,153 | 938,726 | 217,881 | 66,823 | 151,058 | 1,062,202 | 977,295 | 84,907 | 17,836 | 472,200 | 1,581,282 | 2 | -- | 3,411,035 | -- | 470,275 | 1,456,909 | Oct. |
| | 11 | 81,388 | 945,904 | 213,365 | 63,034 | 150,331 | 1,057,123 | 965,901 | 91,222 | 18,554 | 476,400 | 1,581,282 | 3 | -- | 3,422,880 | -- | 486,421 | 1,484,651 | Nov. |
| | 12 | 101,228 | 961,715 | 186,123 | 38,147 | 147,976 | 1,064,311 | 946,206 | 118,105 | 17,697 | 475,300 | 1,581,280 | 2 | -- | 3,460,300 | -- | 463,344 | 1,361,604 | Dec. |
| 97 | 1 | 68,841 | 1,232,499 | 185,166 | 43,753 | 141,413 | 1,047,816 | 938,839 | 108,977 | 20,125 | 477,600 | 1,581,102 | 10 | -- | 3,355,750 | -- | 440,004 | 1,317,484 | Jan. 2008 |
| | 2 | 41,598 | 1,078,992 | 184,223 | 34,571 | 149,652 | 1,021,098 | 952,268 | 68,830 | 18,622 | 477,600 | 1,580,998 | 1 | -- | 3,786,840 | -- | 516,291 | 952,726 | Feb. |
| | 3 | 19,633 | 1,020,364 | 184,706 | 44,733 | 139,973 | 1,143,159 | 1,016,260 | 126,899 | 17,217 | 468,600 | 1,580,998 | 1 | -- | 3,939,945 | -- | 424,553 | 968,658 | Mar. |
| | 4 | 14,249 | 1,008,177 | 171,529 | 40,076 | 131,453 | 1,063,190 | 947,747 | 115,443 | 16,642 | 469,800 | 1,580,986 | 1 | -- | 4,112,605 | -- | 363,369 | 931,263 | Apr. |
| | 5 | 11,209 | 995,661 | 211,004 | 76,472 | 134,532 | 974,641 | 880,960 | 93,681 | 17,345 | 464,800 | 1,580,934 | -- | -- | 4,147,710 | -- | 385,409 | 936,811 | May |
| | 6 | 44,310 | 992,779 | 365,838 | 237,205 | 128,633 | 1,028,415 | 919,439 | 108,976 | 18,209 | 464,800 | 1,582,105 | -- | -- | 3,889,470 | -- | 381,098 | 976,659 | June |
| | 7 | 62,814 | 987,433 | 345,658 | 227,715 | 117,943 | 1,299,267 | 1,166,959 | 132,308 | 18,662 | 459,800 | 1,582,105 | -- | -- | 3,662,485 | -- | 378,758 | 1,038,260 | July |
| | 8 | 79,211 | 985,675 | 270,220 | 155,757 | 114,463 | 1,266,501 | 1,138,949 | 127,552 | 19,000 | 459,800 | 1,582,092 | -- | -- | 3,555,185 | -- | 317,580 | 1,198,486 | Aug. |
| | 9 | 34,630 | 990,753 | 223,064 | 114,887 | 108,177 | 1,097,267 | 989,676 | 107,591 | 18,312 | 481,800 | 1,582,092 | 3 | -- | 3,791,285 | -- | 292,695 | 1,392,748 | Sep. |
| | 10 | 17,827 | 996,277 | 195,311 | 83,128 | 112,183 | 1,037,736 | 950,836 | 86,900 | 17,147 | 481,800 | 1,582,080 | -- | -- | 4,018,815 | -- | 399,691 | 1,274,355 | Oct. |
| | 11 | 3,971 | 1,005,482 | 185,796 | 77,764 | 108,032 | 1,073,852 | 958,884 | 114,968 | 20,863 | 481,800 | 1,582,076 | 1 | -- | 4,148,850 | -- | 273,527 | 1,475,949 | Nov. |
| | 12 | -- | 1,054,290 | 153,431 | 41,041 | 112,390 | 1,075,169 | 990,886 | 84,283 | 18,389 | 494,800 | 1,582,076 | 2 | -- | 4,334,945 | -- | 268,275 | 1,373,623 | Dec. |
| 98 | 1 | -- | 1,389,743 | 184,435 | 33,818 | 150,617 | 1,039,311 | 894,574 | 144,737 | 17,820 | 494,800 | 1,582,076 | 1 | -- | 4,245,295 | -- | 226,640 | 1,470,833 | Jan. 2009 |
| | 2 | -- | 1,111,782 | 121,748 | 15,300 | 106,448 | 1,049,276 | 905,639 | 143,637 | 17,154 | 494,800 | 1,582,004 | -- | -- | 4,643,545 | -- | 259,078 | 1,868,969 | Feb. |

1 係與國外金融機構承作附買回交易產生之餘額。

2 88年1月以前包括國庫待轉款項。

3 包括中美發展基金存款。

4 不含中華郵政公司儲匯處準備性存款。

5 89年1月以前包括外匯存款轉存款。

1 Represents outstanding balance created by securities sold to foreign financial institutions under repurchase agreements.

2 Prior to Feb. 1999, includes the treasury deposit-adjustment account.

3 Includes Sino-American Development Fund deposits.

4 Excludes the reserve deposits of Chunghwa Post Co.

5 Prior to Dec. 2000, includes foreign currency redeposits placed by banks.