

8.中央銀行資產負債統計表

ASSETS AND LIABILITIES OF CENTRAL BANK

資產 Assets

單位：新台幣百萬元 Millions of N.T. dollars

民國 年月底	資產 合計 Total assets	負債 = 淨值 合計 Total lia.& net worth	國外資產 Foreign assets	對政府放 款及墊款 Loans & advances to government	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	End of month	
					計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises	金融機構 Financial institutions	計 Subtotal	存款貨幣機構 Deposit money banks					其他金融機構 Other financial institutions
											本國一般銀行 Domestic banks					
87	12	3,654,062	3,063,053	2,040	29,592	19,518	--	--	10,074	442,264	442,264	424,249	--	200	116,913	Dec. 1998
88	12	4,140,407	3,490,868	2,040	--	--	--	--	--	507,458	507,458	486,562	--	331	139,710	Dec. 1999
89	12	4,133,382	3,674,295	2,040	37,860	21,600	--	--	16,260	294,521	287,521	287,443	7,000	166	124,500	Dec. 2000
90	12	5,014,980	4,430,897	2,040	--	--	--	--	--	454,918	454,918	445,649	--	290	126,835	Dec. 2001
91	12	6,577,933	5,775,104	2,040	--	--	--	--	--	672,020	672,020	638,060	--	257	128,512	Dec. 2002
92	12	8,145,026	7,178,305	--	--	--	--	--	--	807,892	807,891	755,769	1	350	158,479	Dec. 2003
93	12	8,517,042	7,832,744	--	--	--	--	--	--	490,258	490,257	479,227	1	210	193,830	Dec. 2004
94	12	9,094,433	8,476,318	--	--	--	--	--	--	425,611	425,610	401,564	1	301	192,203	Dec. 2005
95	12	9,449,985	8,842,916	--	--	--	--	--	--	439,674	439,673	296,856	1	248	167,147	Dec. 2006
96	12	9,672,904	8,933,980	--	--	--	--	--	--	331,535	329,434	291,529	2,101	268	407,121	Dec. 2007
97	12	10,355,000	9,713,834	--	--	--	--	--	--	405,273	405,273	398,190	--	229	235,664	Dec. 2008
96	8	9,511,406	8,796,756	--	--	--	--	--	--	305,929	300,229	246,168	5,700	277	408,444	Aug. 2007
	9	9,643,768	8,718,678	--	--	--	--	--	--	358,700	353,000	279,455	5,700	307	566,083	Sep.
	10	9,729,501	8,771,799	--	--	--	--	--	--	406,449	402,599	270,059	3,850	237	551,016	Oct.
	11	9,767,971	8,866,569	--	--	--	--	--	--	342,721	339,470	269,428	3,251	238	558,443	Nov.
	12	9,672,904	8,933,980	--	--	--	--	--	--	331,535	329,434	291,529	2,101	268	407,121	Dec.
97	1	9,726,397	8,932,477	--	--	--	--	--	--	386,003	383,202	305,745	2,801	421	407,496	Jan. 2008
	2	9,658,989	8,702,276	--	--	--	--	--	--	520,088	519,787	430,387	301	321	436,304	Feb.
	3	9,767,834	8,896,541	--	--	--	--	--	--	521,502	521,501	434,792	1	371	349,420	Mar.
	4	9,731,811	8,958,805	--	--	--	--	--	--	478,721	478,720	344,636	1	230	294,055	Apr.
	5	9,725,524	8,976,043	--	--	--	--	--	--	437,456	437,455	321,150	1	299	311,726	May
	6	9,743,683	8,998,420	--	--	--	--	--	--	427,167	427,167	287,669	--	254	317,842	June
	7	9,835,242	9,053,145	--	--	--	--	--	--	355,609	355,609	273,678	--	275	426,213	July
	8	9,733,750	9,043,662	--	--	--	--	--	--	313,541	313,541	259,291	--	205	376,342	Aug.
	9	9,904,649	9,226,878	--	--	--	--	--	--	326,661	326,661	313,260	--	225	350,885	Sep.
	10	10,021,039	9,256,201	--	19,292	--	--	--	19,292	300,058	300,058	292,256	--	238	445,250	Oct.
	11	10,252,167	9,503,009	--	--	--	--	--	--	424,967	424,967	415,450	--	213	323,978	Nov.
	12	10,355,000	9,713,834	--	--	--	--	--	--	405,273	405,273	398,190	--	229	235,664	Dec.
98	1	10,650,954	9,985,590	--	--	--	--	--	--	446,099	446,099	438,169	--	277	218,988	Jan. 2009
	2	11,148,356	10,425,560	--	--	--	--	--	--	475,337	475,336	467,124	1	201	247,258	Feb.