

14. 準備金與流動準備

RESERVE REQUIREMENTS AND LIQUID RESERVES

B. 金融機構準備金¹

Reserve Requirements of Financial Institutions

單位：新台幣百萬元 Millions of N.T. dollars

年或月 Year or month	應提準備之 存款合計 Total reservable deposits	應提準備 Required reserves	實際準備 Actual reserves ²				超額準備 ³ Excess reserves	由央行融通 ⁶ Borrowings at CBC
			合計 Total	存放央行 with CBC	存放其他行庫 及跨行專戶 Deposits with banks & FISC ⁵	庫存現金 ⁴ Cash in vaults		
92(2003)	17,225,781	883,264	890,672	698,111	31,630	160,932	7,408	1,912
93(2004)	18,473,625	971,005	983,081	782,833	34,018	166,230	12,076	62
94(2005)	19,715,134	1,036,132	1,041,743	830,279	35,278	176,186	5,611	--
95(2006)	20,755,191	1,093,057	1,098,914	883,280	34,972	180,661	5,857	--
96(2007)	21,462,346	1,141,211	1,162,566	939,307	36,047	187,212	21,355	1,852
97(2008)	22,093,250	1,216,767	1,246,609	1,026,469	36,377	183,764	29,842	81
98(2009)	24,012,925	1,286,244	1,381,597	1,163,729	36,646	181,223	95,353	--
99(2010)	25,500,965	1,388,412	1,414,211	1,193,259	38,971	181,982	25,799	--
98(2009) 11(Nov.)	24,516,387	1,327,904	1,361,521	1,159,131	35,515	166,875	33,617	--
12(Dec.)	24,730,505	1,344,334	1,384,198	1,180,963	37,352	165,883	39,863	--
99(2010) 1(Jan.)	25,043,128	1,362,002	1,397,380	1,169,892	35,708	191,780	35,378	--
2(Feb.)	25,110,254	1,362,132	1,395,093	1,053,651	61,209	280,233	32,962	--
3(Mar.)	25,149,796	1,360,889	1,383,967	1,164,480	34,981	184,505	23,078	--
4(Apr.)	25,274,795	1,369,051	1,401,704	1,192,011	35,742	173,952	32,653	--
5(May)	25,378,590	1,380,352	1,403,888	1,196,568	35,616	171,706	23,536	--
6(June)	25,371,389	1,381,102	1,407,973	1,202,021	36,140	169,811	26,871	--
7(July)	25,564,791	1,392,964	1,418,399	1,213,046	36,652	168,702	25,435	--
8(Aug.)	25,719,286	1,403,872	1,433,548	1,227,280	37,186	169,082	29,676	--
9(Sep.)	25,748,180	1,407,283	1,431,730	1,223,159	39,068	169,503	24,447	--
10(Oct.)	25,757,496	1,405,885	1,427,473	1,220,406	37,908	169,159	21,588	--
11(Nov.)	25,880,334	1,412,144	1,428,185	1,220,228	38,091	169,866	16,041	--
12(Dec.)	26,013,537	1,423,266	1,441,193	1,236,368	39,348	165,479	17,927	--
100(2011) 1(Jan.)	26,349,982	1,487,848	1,513,512	1,211,913	42,227	259,372	25,664	--
2(Feb.)	26,534,225	1,501,881	1,520,969	1,246,594	46,430	227,945	19,088	--

1 包括存款貨幣機構及中華郵政公司儲匯處新台幣存款準備金。

2 實際準備提存期為當月第4日起至次月第3日止。

4 係指金融機構庫存現金扣除其本行支票後之淨額。

5 係指全體存款機構超額準備正負加總相抵後之合計數。

6 包括央行對金融機構緊急資金需求之再融通。

1 Includes reserve requirements in New Taiwan dollar of deposit money banks and
Chunghwa Post Co.

2 Maintenance period for actual reserves runs from the 4th day of the current month
to the 3rd day of the following month.

3 FISC stands for Financial Information Service Company Limited.

4 Represents the net amount of cash in vaults and cashier's check issued by financial
institutions.

5 Represents the net amount of excess reserves of all depository institutions.

6 Includes accommodations relating to financial institutions experiencing liquidity
strains.