

### 3. 準備貨幣

#### RESERVE MONEY

##### A. 日平均數

##### Averages of Daily Figures

單位：新台幣百萬元 Millions of N.T. dollars

年或月 Year or month	金融機構準備金 Reserves held by financial institutions			貨幣機構及中華郵政儲匯處以外各部門持有通貨 Currency held by the public			準備貨幣 Reserve money (7)=(1)+(4)
	計 Sub- total (1)=(2)+(3)	庫存現金 <sup>1</sup> Cash in vaults (2)	存放央行 Deposits with CBC (3)	計 Sub- total (4)=(5)-(6)	通貨發行額 Currency issued (5)	庫存現金 <sup>2</sup> Cash in vaults (6)	
89(2000)	1,005,343	175,142	830,202	561,471	736,908	175,437	1,566,815
90(2001)	984,094	171,002	813,093	554,971	726,258	171,287	1,539,065
91(2002)	863,630	170,838	692,792	553,815	724,949	171,134	1,417,444
92(2003)	894,682	174,503	720,180	597,627	772,433	174,805	1,492,309
93(2004)	990,226	184,306	805,920	671,942	856,547	184,605	1,662,169
94(2005)	1,049,957	196,331	853,626	742,546	939,173	196,627	1,792,503
95(2006)	1,106,734	200,448	906,286	781,381	982,116	200,735	1,888,115
96(2007)	1,174,945	206,768	968,178	802,126	1,009,183	207,057	1,977,072
97(2008)	1,253,317	202,249	1,051,068	830,785	1,033,309	202,524	2,084,102
98(2009)	1,390,269	201,292	1,188,977	908,095	1,109,618	201,523	2,298,364
99(2010)	1,426,041	206,867	1,219,174	995,656	1,202,773	207,116	2,421,697
98(2009) 9( Sep. )	1,384,299	189,199	1,195,100	892,092	1,081,521	189,429	2,276,391
10( Oct. )	1,386,282	188,732	1,197,550	899,808	1,088,770	188,962	2,286,090
11( Nov. )	1,380,490	189,341	1,191,149	908,540	1,098,114	189,574	2,289,030
12( Dec. )	1,396,800	191,097	1,205,703	917,073	1,108,404	191,331	2,313,873
99(2010) 1( Jan. )	1,402,822	206,500	1,196,322	936,490	1,143,237	206,747	2,339,312
2( Feb. )	1,411,048	307,371	1,103,677	1,102,448	1,410,139	307,691	2,513,496
3( Mar. )	1,400,315	210,281	1,190,034	1,013,605	1,224,206	210,601	2,413,920
4( Apr. )	1,400,257	197,743	1,202,514	990,333	1,188,383	198,050	2,390,590
5( May )	1,427,088	195,878	1,231,210	983,812	1,179,928	196,116	2,410,900
6( June )	1,414,535	195,191	1,219,344	984,149	1,179,569	195,420	2,398,684
7( July )	1,433,335	194,848	1,238,487	983,900	1,178,976	195,076	2,417,235
8( Aug. )	1,446,039	194,025	1,252,014	982,031	1,176,273	194,242	2,428,070
9( Sep. )	1,439,974	194,639	1,245,335	986,428	1,181,294	194,866	2,426,402
10( Oct. )	1,443,617	194,714	1,248,903	989,329	1,184,263	194,934	2,432,946
11( Nov. )	1,440,716	195,501	1,245,215	993,492	1,189,217	195,725	2,434,208
12( Dec. )	1,452,743	195,714	1,257,029	1,001,859	1,197,786	195,927	2,454,602
100(2011) 1( Jan. )	1,528,313	277,863	1,250,450	1,069,616	1,347,714	278,098	2,597,929
2( Feb. )	1,534,477	260,255	1,274,222	1,199,109	1,459,601	260,492	2,733,586

1 係指存款貨幣機構及中華郵政公司儲匯處持有部分。

2 係指全體貨幣機構及中華郵政公司儲匯處持有部分。

1 Represents vault cash held by deposit money banks and the Department of Savings and Remittances, Chunghwa Post Co.

2 Represents vault cash held by monetary institutions and the Department of Savings and Remittances, Chunghwa Post Co.