

4. 準備貨幣變動因素分析¹

FACTORS RESPONSIBLE FOR CHANGES IN RESERVE MONEY

單位：新台幣百萬元 Millions of N.T. dollars

期間	準備貨幣 增(+) 減(-)	國外資產 ²	對政府放款及墊款	公開市場操作 買入有價證券	對金融機構債權	政府存款	國庫存款轉存款	金融機構 定期存款轉存款	央行發行之國庫券、 定期存單及儲蓄券	其他項目	Period	
年月	Changes in reserve money	Foreign assets	Loans & advances to government	Securities bought through open market operations	Claims on financial institutions	Government deposits	Treasury redeposits placed by banks	Redeposits placed by financial Insts.	TB.CDs&SB issued by CBC	Other items	Year or month	
		(+) 表示使準備貨幣增加 (+) Contributing to increase in reserve money					(-) 表示使準備貨幣減少 (-) Contributing to decrease in reserve money					
90	- 127,348	+ 581,852	--	- 37,860	+ 160,397	+ 27,548	+ 6,109	- 457,792	- 391,335	- 16,267	2001	
91	+ 112,746	+ 1,144,507	--	--	+ 217,102	- 26,455	+ 4,019	- 234,984	- 994,865	+ 3,422	2002	
92	+ 50,628	+ 1,275,921	- 2,040	--	+ 135,872	- 16,381	+ 1,083	- 215,440	- 1,044,380	- 84,007	2003	
93	+ 98,232	+ 1,054,375	--	--	- 317,634	- 21,185	+ 3,340	+ 177,488	- 570,520	- 227,632	2004	
94	+ 40,833	+ 593,071	--	--	- 64,647	- 25,165	+ 1,394	- 125,637	+ 42,065	- 380,248	2005	
95	+ 124,726	+ 179,310	--	--	+ 14,063	+ 17,327	+ 1,430	+ 53,698	- 235,110	+ 94,008	2006	
96	+ 64,303	- 146,771	--	--	- 108,139	- 648	+ 1,690	- 105,982	+ 295,630	+ 128,523	2007	
97	+ 177,903	+ 814,132	--	--	+ 73,738	+ 32,692	- 692	- 20,296	- 874,645	+ 152,974	2008	
98	+ 178,533	+ 1,827,488	--	--	+ 214,167	- 80,271	+ 7,086	- 78,247	- 1,593,540	- 118,150	2009	
99	+ 197,829	+ 1,322,549	--	--	- 236,266	+ 20,413	+ 1,019	- 14,981	- 784,135	- 110,770	2010	
98 9	+ 3,540	+ 202,186	--	--	- 67,116	- 35,955	+ 667	--	- 56,405	- 39,837	Sep. 2009	
10	+ 1,100	+ 221,026	--	--	+ 15,199	- 1,786	+ 66	--	- 226,690	- 6,715	Oct.	
11	- 10,023	+ 166,010	--	--	- 73,504	- 18,222	+ 4,032	+ 5,600	- 54,670	- 39,269	Nov.	
12	+ 44,467	+ 187,759	--	--	- 60,761	+ 47,864	+ 553	--	- 165,810	+ 34,862	Dec.	
99 1	+ 78,593	+ 177,132	--	--	- 102,906	- 108,297	+ 247	--	+ 93,070	+ 19,347	Jan. 2010	
2	+ 82,939	+ 146,278	--	--	+ 310	+ 81,717	+ 93	+ 4	- 100,540	- 44,923	Feb.	
3	- 72,361	+ 132,759	--	--	+ 35,839	+ 35,793	+ 87	+ 1,000	- 248,230	- 29,609	Mar.	
4	+ 54,121	+ 138,315	--	--	+ 17,216	- 28,950	- 273	--	- 101,030	- 29,057	Apr.	
5	- 7,912	+ 286,396	--	--	- 160,299	- 56,495	- 11	+ 2,900	- 35,895	- 44,508	May	
6	- 71	+ 85,803	--	--	- 80,549	+ 30,584	- 373	+ 6,800	- 3,100	- 31,836	June	
7	+ 12,809	+ 51,340	--	--	- 10,062	+ 46,434	+ 840	+ 2,900	- 67,930	+ 82,155	July	
8	- 28,691	+ 149,949	--	--	- 16,701	+ 33,032	+ 321	--	- 146,930	- 48,362	Aug.	
9	+ 29,142	+ 52,375	--	--	+ 32,486	- 39,739	- 457	- 500	- 7,090	- 7,933	Sep.	
10	- 5,448	+ 34,418	--	--	+ 17,163	+ 46,678	+ 967	+ 1,615	- 113,840	+ 7,551	Oct.	
11	- 7,334	+ 25,382	--	--	- 16,009	- 345	+ 836	- 4,200	- 10,570	- 9,156	Nov.	
12	+ 62,042	+ 42,402	--	--	+ 47,246	+ 14,969	+ 414	- 20,300	- 48,250	+ 25,561	Dec.	
100 1	+ 346,834	+ 89,484	--	--	+ 75,700	- 81,342	- 385	+ 1,000	+ 219,250	+ 43,127	Jan. 2011	
2	- 172,429	+ 46,881	--	--	+ 3,950	+ 11,553	- 1,142	--	- 189,530	- 44,141	Feb.	
99.03-100.02	+ 210,702	+ 1,135,504	--	--	- 54,020	- 22,796	- 848	- 13,985	- 746,945	- 86,208	Mar. 2010- Feb. 2011	

1 根據中央銀行資產負債之變動(詳見表8)。

2 已剔除匯率變動因素。

1 Data in this table are based on the assets and liabilities of Central Bank (see table 8).

2 Excludes valuation changes resulting from the fluctuation of exchange rates.