

# 與流動準備 AND LIQUID RESERVES

## B. 金融機構準備金<sup>1</sup> Reserve Requirements of Financial Institution

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 <sup>2</sup>				起額準備 <sup>5</sup> Excess reserves	由央行融通 <sup>6</sup> Borrowings at CBC	
			合計 Total	存放央行 Deposits with CBC	存放其他行庫 及跨行專戶 <sup>3</sup> Deposits in Interbank Funds Transfer Accounts	庫存現金 <sup>4</sup> Cash in vaults			
91(2002)	16,862,761	855,671	863,700	670,386	32,016	161,299	8,029	161	
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	--	
100(2011)	26,768,620	1,514,953	1,528,973	1,296,688	40,753	191,532	14,020	--	
99(2010)	5(May ) 6(June)	25,378,590 25,371,389	1,380,352 1,381,102	1,403,888 1,407,973	1,196,568 1,202,021	35,616 36,140	171,706 169,811	23,536 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. ) 2(Feb. ) 3(Mar. )	26,349,982 26,534,225 26,546,718	1,487,848 1,501,881 1,496,695	1,513,512 1,520,969 1,509,817	1,211,913 1,246,594 1,286,611	42,227 46,430 39,100	259,372 227,945 184,106	25,664 19,088 13,122	-- -- --
	4(Apr. )	26,610,368	1,504,258	1,515,231	1,291,978	39,328	183,925	10,973	--
	5(May )	26,707,925	1,503,709	1,513,802	1,295,248	38,668	179,886	10,093	--
	6(June)	26,648,857	1,500,511	1,514,425	1,293,897	39,274	181,254	13,914	--
	7(July)	26,791,744	1,513,936	1,526,226	1,305,605	39,552	181,069	12,290	--
	8(Aug. )	26,955,227	1,555,322	1,565,255	1,342,841	40,301	182,113	9,933	--
	9(Sep. )	26,980,320	1,544,136	1,557,565	1,334,095	40,674	182,796	13,429	--
	10(Oct. )	26,962,949	1,530,427	1,542,355	1,318,775	41,206	182,374	11,928	--
	11(Nov. )	27,004,434	1,517,457	1,529,904	1,311,391	40,760	177,753	12,447	--
	12(Dec. )	27,130,689	1,523,253	1,538,609	1,321,311	41,511	175,787	15,356	--
101(2012)	1(Jan. )	27,457,722	1,528,180	1,553,951	1,173,156	66,795	314,000	25,771	--

1 包括其他貨幣機構新台幣存款準備金。

2 實際準備提存期為當月第4日起至次月第3日止。

3 係指撥存於央行之跨行業務結算擔保專戶或受託收管機構之同性質專戶存款。

4 係指庫存現金扣除其本行支票後之淨額。

5 係指起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性資金需求之再融通。

1 Includes reserve requirements in New Taiwan dollar of other monetary financial institutions.

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

3 Represents the deposits in "Interbank Funds Transfer Guarantee Special Accounts" with CBC or deposits in similar accounts with Trustee Institutions.

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

5 Represents the net amount of excess reserves.

6 Represents accommodations from CBC to financial institutions experiencing liquidity strains.