

8. 中央銀行資產 ASSETS AND LIABILITIES

資產

民國 年 月 底	資產 = 負債 = 淨值 合計 Total = Total assets 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 Securities bought through open market			
				計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises
91 12	6,577,933	5,775,104	2,040	--	--	--	--
92 12	8,145,026	7,178,305	--	--	--	--	--
93 12	8,517,042	7,832,744	--	--	--	--	--
94 12	9,094,433	8,476,318	--	--	--	--	--
95 12	9,449,985	8,842,916	--	--	--	--	--
96 12	9,672,904	8,933,980	--	--	--	--	--
97 12	10,355,000	9,713,834	--	--	--	--	--
98 12	12,662,063	11,357,059	--	--	--	--	--
99 12	13,482,097	11,422,580	--	--	--	--	--
100 12	13,375,091	11,838,777	--	--	--	--	--
99 6	13,086,649	11,825,280	--	--	--	--	--
7	13,450,383	11,990,618	--	--	--	--	--
8	13,655,239	12,074,701	--	--	--	--	--
9	13,607,695	12,038,507	--	--	--	--	--
10	13,712,383	11,916,838	--	--	--	--	--
11	13,757,604	11,756,418	--	--	--	--	--
12	13,482,097	11,422,580	--	--	--	--	--
100 1	13,650,516	11,457,091	--	--	--	--	--
2	13,707,282	11,787,787	--	--	--	--	--
3	13,574,777	11,728,054	--	--	--	--	--
4	13,737,251	11,640,253	--	--	--	--	--
5	13,778,471	11,615,588	--	--	--	--	--
6	13,636,699	11,667,229	--	--	--	--	--
7	13,683,547	11,706,332	--	--	--	--	--
8	13,721,076	11,775,971	--	--	--	--	--
9	13,844,285	12,047,388	--	--	--	--	--
10	13,693,307	11,923,953	--	--	--	--	--
11	13,741,691	11,919,941	--	--	--	--	--
12	13,375,091	11,838,777	--	--	--	--	--
101 1	13,528,896	11,715,622	--	--	--	--	--
2	13,595,645	11,784,095	--	--	--	--	--
3	13,387,563	11,791,736	--	--	--	--	--

產 負 債 統 計 表

OF CENTRAL BANK

單位：新台幣百萬元

Millions of N.T. dollars

Assets							
有價證券 operations	對金融機構債權 Claims on financial institutions				庫存現金	其他資產	End of
金融機構 Financial institutions	計 Subtotal	其他貨幣機構 Other monetary financial institutions		信託投資公司 Trust and investment companies	Cash in vaults	Other assets	month
		本國銀行 Domestic banks					
--	672,020	672,020	665,412	--	257	128,512	Dec. 2002
--	807,891	807,891	796,298	--	350	158,480	Dec. 2003
--	490,257	490,257	490,257	--	210	193,831	Dec. 2004
--	425,610	425,610	422,958	--	301	192,204	Dec. 2005
--	439,673	439,673	311,069	--	248	167,148	Dec. 2006
--	331,534	329,434	297,895	2,100	268	407,122	Dec. 2007
--	405,273	405,273	405,239	--	229	235,664	Dec. 2008
--	619,440	619,440	490,500	--	250	685,314	Dec. 2009
--	383,174	383,174	380,656	--	196	1,676,147	Dec. 2010
--	566,275	566,275	512,485	--	233	969,806	Dec. 2011
--	329,051	329,051	265,747	--	223	932,095	June 2010
--	318,989	318,989	266,619	--	243	1,140,533	July
--	302,288	302,288	249,351	--	204	1,278,046	Aug.
--	334,774	334,774	264,571	--	221	1,234,193	Sep.
--	351,937	351,937	286,858	--	234	1,443,374	Oct.
--	335,928	335,928	284,434	--	233	1,665,025	Nov.
--	383,174	383,174	380,656	--	196	1,676,147	Dec.
--	458,874	458,874	384,612	--	249	1,734,302	Jan. 2011
--	462,824	462,824	383,882	--	240	1,456,431	Feb.
--	360,852	360,852	314,008	--	249	1,485,622	Mar.
--	490,866	490,866	412,882	--	241	1,605,891	Apr.
--	449,822	449,822	374,277	--	211	1,712,850	May
--	322,349	322,349	276,468	--	228	1,646,893	June
--	314,633	314,633	308,529	--	228	1,662,354	July
--	303,417	303,417	297,272	--	175	1,641,513	Aug.
--	389,714	389,714	374,203	--	195	1,406,988	Sep.
--	448,934	448,934	392,813	--	214	1,320,206	Oct.
--	592,902	592,902	465,416	--	245	1,228,603	Nov.
--	566,275	566,275	512,485	--	233	969,806	Dec.
--	636,173	636,173	451,239	--	244	1,176,857	Jan. 2012
--	778,932	778,932	599,382	--	246	1,032,372	Feb.
--	716,173	716,173	564,951	--	238	879,416	Mar.

8. 中央銀行資產 ASSETS AND LIABILITIES

負債與淨值

民國	國外負債 ¹	通貨發行額	政府存款 Government deposits			金融機構存款		
			計	經理國庫存款 ²	機關存款 ³	準備性存款	其他存款	
年 月 底	Foreign liabilities	Currency issued	Subtotal	Treasury deposits-general account	Ordinary treasury deposits	Reserve deposits	Treasury redeposits placed by banks	
91	12	--	698,460	140,071	47,162	92,909	871,682	26,634
92	12	--	785,164	156,452	31,555	124,897	835,885	25,551
93	12	142,202	856,951	177,637	51,021	126,616	862,687	22,211
94	12	451,074	922,910	202,802	73,154	129,648	837,637	20,817
95	12	340,098	959,792	185,475	40,879	144,596	926,314	19,387
96	12	101,228	961,715	186,123	38,147	147,976	1,064,311	17,697
97	12	--	1,054,290	153,431	41,041	112,390	1,075,169	18,389
98	12	--	1,122,754	233,702	35,525	198,177	1,185,483	11,303
99	12	--	1,204,824	213,289	26,635	186,654	1,301,096	10,284
100	12	--	1,320,609	181,662	8,400	173,262	1,404,831	10,733
99	6	--	1,166,762	221,450	28,710	192,740	1,275,761	11,533
	7	--	1,166,913	267,884	77,923	189,961	1,288,635	10,693
	8	--	1,160,995	234,852	47,023	187,829	1,265,774	10,372
	9	--	1,168,941	274,591	83,916	190,675	1,286,886	10,829
	10	--	1,175,221	227,913	45,460	182,453	1,275,287	9,862
	11	--	1,179,588	228,258	43,276	184,982	1,264,249	10,698
	12	--	1,204,824	213,289	26,635	186,654	1,301,096	10,284
100	1	--	1,585,623	294,631	110,580	184,051	1,266,709	10,669
	2	--	1,335,779	283,078	102,886	180,192	1,344,272	11,811
	3	--	1,281,457	198,791	21,639	177,152	1,382,026	9,683
	4	--	1,281,933	180,412	1,567	178,845	1,365,649	10,081
	5	--	1,263,090	295,328	93,648	201,680	1,348,649	10,404
	6	--	1,260,472	256,160	82,868	173,292	1,315,459	10,629
	7	--	1,274,392	264,571	68,760	195,811	1,393,052	9,647
	8	--	1,265,648	219,837	29,143	190,694	1,409,427	10,463
	9	--	1,277,529	251,115	54,865	196,250	1,397,593	11,314
	10	--	1,281,622	197,637	21,583	176,054	1,344,073	10,808
	11	--	1,281,734	199,102	26,453	172,649	1,348,311	11,159
	12	--	1,320,609	181,662	8,400	173,262	1,404,831	10,733
101	1	--	1,649,429	179,277	42,710	136,567	1,318,808	12,382
	2	--	1,425,012	150,231	13,445	136,786	1,357,565	12,929
	3	--	1,377,446	166,051	27,566	138,485	1,382,207	10,160

1 係與國外金融機構承作附買回交易產生之餘額。

2 88年1月以前包括國庫待轉款項。

3 包括中美發展基金存款。

4 不含中華郵政公司儲匯處準備性存款。

5 包括外匯存款轉存款。

負債統計表 (續)
OF CENTRAL BANK (CONTINUED)

單位：新台幣百萬元
Millions of N.T. dollars

Liabilities & Net Worth

Deposits of financial institutions			央行發行單券 Securities issued by CBC			其他負債 Other liabilities	淨值 Net worth	End of month
Other deposits			國庫券 Treasury bills	定期存單 Certificates of deposit	儲蓄券 Savings bonds			
定期存款 轉存款 Time redeposits placed by banks	郵政儲金 ⁴ 轉存款 Redeposits placed by C.P.C.	其他 ⁵ Others						
553,787	1,286,920	21	--	1,947,985	--	79,911	972,462	Dec. 2002
686,787	1,369,360	110	--	2,992,365	--	92,111	1,201,241	Dec. 2003
527,550	1,351,109	121	--	3,562,885	--	186,261	827,428	Dec. 2004
587,050	1,417,246	7	--	3,520,820	--	251,568	882,502	Dec. 2005
463,600	1,486,998	3	--	3,755,930	--	224,698	1,087,690	Dec. 2006
475,300	1,581,280	2	--	3,460,300	--	463,344	1,361,604	Dec. 2007
494,800	1,582,076	2	--	4,334,945	--	268,275	1,373,623	Dec. 2008
573,100	1,582,023	965	--	5,928,485	--	800,862	1,223,386	Dec. 2009
546,100	1,624,004	2	--	6,712,620	--	1,138,325	731,553	Dec. 2010
545,300	1,623,909	--	--	6,682,155	--	827,259	778,633	Dec. 2011
560,500	1,597,519	--	--	6,318,010	--	1,043,593	891,521	June 2010
557,600	1,597,519	--	--	6,385,940	--	1,158,920	1,016,279	July
557,600	1,597,519	1	--	6,532,870	--	1,322,417	972,839	Aug.
547,300	1,608,319	1	--	6,539,960	--	1,295,192	875,676	Sep.
545,700	1,608,304	2	--	6,653,800	--	1,319,122	897,172	Oct.
541,500	1,608,304	--	--	6,664,370	--	1,343,651	916,986	Nov.
546,100	1,624,004	2	--	6,712,620	--	1,138,325	731,553	Dec.
545,100	1,624,004	--	--	6,493,370	--	1,080,233	750,177	Jan. 2011
545,100	1,624,004	1	--	6,682,900	--	1,115,272	765,065	Feb.
540,300	1,624,004	--	--	6,660,200	--	1,091,969	786,347	Mar.
540,300	1,624,004	--	--	6,883,350	--	1,044,117	807,405	Apr.
540,300	1,624,004	--	--	6,827,250	--	1,042,148	827,298	May
545,300	1,624,004	--	--	6,779,990	--	997,170	847,515	June
545,300	1,624,004	3	--	6,767,240	--	938,807	866,531	July
545,300	1,624,004	--	--	6,712,460	--	1,048,428	885,509	Aug.
545,300	1,624,004	2	--	6,577,230	--	1,159,719	1,000,479	Sep.
545,300	1,624,004	1	--	6,689,940	--	1,069,712	930,210	Oct.
545,300	1,624,004	--	--	6,789,845	--	994,387	947,849	Nov.
545,300	1,623,909	--	--	6,682,155	--	827,259	778,633	Dec.
545,300	1,623,909	--	--	6,601,425	--	804,351	794,015	Jan. 2012
545,300	1,623,909	1	--	6,998,180	--	673,498	809,020	Feb.
548,000	1,623,909	--	--	6,956,570	--	498,070	825,150	Mar.

1 Represents outstanding balance created by securities sold to foreign financial institutions under repurchase agreements.

2 Prior to Feb. 1999, includes the treasury deposit-adjustment account.

3 Includes Sino-American Development Fund deposits.

4 Excludes the reserve deposits of Chunghwa Post Co.

5 Includes foreign currency redeposits placed by banks.