

3. 準備 RESERVE

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	全體金融機構準備金 Reserves held by financial institutions			全體貨幣機構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 ¹ 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 ² Cash in vaults (6)		
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	
100(2011)	1,538,615	214,757	1,323,858	1,093,675	1,308,657	214,982	2,632,289	
99(2010)	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
	3(Mar.)	1,515,664	209,432	1,306,232	1,093,045	1,302,698	209,653	2,608,709
	4(Apr.)	1,529,108	207,486	1,321,622	1,082,194	1,289,915	207,721	2,611,302
	5(May)	1,528,957	204,477	1,324,480	1,075,144	1,279,831	204,687	2,604,101
	6(June)	1,525,193	203,268	1,321,925	1,073,738	1,277,227	203,489	2,598,931
	7(July)	1,533,305	202,682	1,330,623	1,078,393	1,281,298	202,905	2,611,698
	8(Aug.)	1,563,808	203,158	1,360,650	1,078,025	1,281,413	203,388	2,641,833
	9(Sep.)	1,566,400	205,227	1,361,173	1,085,904	1,291,355	205,451	2,652,304
	10(Oct.)	1,552,835	203,727	1,349,108	1,086,238	1,290,193	203,955	2,639,073
	11(Nov.)	1,537,605	199,547	1,338,058	1,095,082	1,294,848	199,766	2,632,687
	12(Dec.)	1,547,709	199,959	1,347,750	1,107,609	1,307,793	200,184	2,655,318
101(2012)	1(Jan.)	1,563,662	330,486	1,233,176	1,268,820	1,599,545	330,725	2,832,482
	2(Feb.)	1,564,627	241,421	1,323,206	1,234,506	1,476,164	241,658	2,799,133

1 係指其他貨幣機構持有部分。

2 係指全體貨幣機構持有部分。

1 Represents vault cash held by other monetary financial institutions.

2 Represents vault cash held by monetary financial institutions.