

## 8. 中央銀行資產負債統計表(續)

## ASSETS AND LIABILITIES OF CENTRAL BANK (CONTINUED)

負債與淨值 Liabilities &amp; Net Worth

單位：新台幣百萬元 Millions of N.T. dollars

民國 年月底	國外負債 <sup>1</sup> Foreign liabilities	通貨發行額 Currency issued	政府存款 Government deposits			金融機構存款 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	
			計 Subtotal	經理國庫存款 <sup>2</sup> Treasury deposits- general account	機關存款 <sup>3</sup> Ordinary treasury deposits	準備性存款 Reserve deposits			其他存款 Other deposits				國庫券 Treasury bills	定期存單 Certificates of deposit	儲蓄券 Savings bonds				
						計 Subtotal	存款貨幣 機構 Deposit money banks	中華郵政公司 Chunghwa Post Co.	國庫存款 轉存款 Treasury redeposits placed by banks	定期存款 轉存款 Time redeposits placed by banks	郵政儲金 <sup>4</sup> 轉存款 Redeposits placed by C.P.C.	其他 <sup>5</sup> Others							
87	12	--	694,452	127,704	66,353	61,351	970,886	892,691	78,195	13,559	70,200	919,052	10	--	190,700	--	71,322	596,177	Dec. 1998
88	12	--	806,939	180,976	93,900	87,076	836,708	769,624	67,084	48,925	131,165	1,017,130	7	--	617,235	--	81,990	419,332	Dec. 1999
89	12	--	708,580	141,164	47,449	93,715	895,151	818,353	76,798	36,762	102,550	1,045,381	2	--	561,785	--	132,325	509,682	Dec. 2000
90	12	--	692,912	113,616	18,506	95,110	781,360	723,346	58,014	30,653	429,282	1,176,441	8	--	953,120	--	108,514	729,074	Dec. 2001
91	12	--	698,460	140,071	47,162	92,909	871,682	806,986	64,696	26,634	553,787	1,286,920	21	--	1,947,985	--	79,911	972,462	Dec. 2002
92	12	--	785,164	156,452	31,555	124,897	835,885	759,948	75,937	25,551	686,787	1,369,360	110	--	2,992,365	--	92,111	1,201,241	Dec. 2003
93	12	142,202	856,951	177,637	51,021	126,616	862,687	782,186	80,501	22,211	527,550	1,351,109	121	--	3,562,885	--	186,261	827,428	Dec. 2004
94	12	451,074	922,910	202,802	73,154	129,648	837,637	755,441	82,196	20,817	587,050	1,417,246	7	--	3,520,820	--	251,568	882,502	Dec. 2005
95	12	340,098	959,792	185,475	40,879	144,596	926,314	822,253	104,061	19,387	463,600	1,486,998	3	--	3,755,930	--	224,698	1,087,690	Dec. 2006
96	12	101,228	961,715	186,123	38,147	147,976	1,064,311	946,206	118,105	17,697	475,300	1,581,280	2	--	3,460,300	--	463,344	1,361,604	Dec. 2007
97	R 12	--	1,054,290	153,431	41,041	112,390	1,075,169	990,886	84,283	18,389	494,800	1,582,076	2	--	4,334,945	--	268,275	1,373,623	Dec. 2008
96	7	336,294	952,476	288,851	149,972	138,879	1,055,925	958,702	97,223	16,769	484,000	1,581,771	1	--	3,281,595	--	720,617	1,378,755	July 2007
	8	85,688	941,179	226,695	81,069	145,626	1,057,530	964,403	93,127	17,086	465,800	1,581,609	3	--	3,333,655	--	338,660	1,463,501	Aug.
	9	101,062	947,583	228,066	74,369	153,697	1,085,717	981,459	104,258	17,339	474,300	1,581,421	2	--	3,268,230	--	488,102	1,451,946	Sep.
	10	101,153	938,726	217,881	66,823	151,058	1,062,202	977,295	84,907	17,836	472,200	1,581,282	2	--	3,411,035	--	470,275	1,456,909	Oct.
	11	81,388	945,904	213,365	63,034	150,331	1,057,123	965,901	91,222	18,554	476,400	1,581,282	3	--	3,422,880	--	486,421	1,484,651	Nov.
	12	101,228	961,715	186,123	38,147	147,976	1,064,311	946,206	118,105	17,697	475,300	1,581,280	2	--	3,460,300	--	463,344	1,361,604	Dec.
97	1	68,841	1,232,499	185,166	43,753	141,413	1,047,816	938,839	108,977	20,125	477,600	1,581,102	10	--	3,355,750	--	440,004	1,317,484	Jan. 2008
	2	41,598	1,078,992	184,223	34,571	149,652	1,021,098	952,268	68,830	18,622	477,600	1,580,998	1	--	3,786,840	--	516,291	952,726	Feb.
	3	19,633	1,020,364	184,706	44,733	139,973	1,143,159	1,016,260	126,899	17,217	468,600	1,580,998	1	--	3,939,945	--	424,553	968,658	Mar.
	4	14,249	1,008,177	171,529	40,076	131,453	1,063,190	947,747	115,443	16,642	469,800	1,580,986	1	--	4,112,605	--	363,369	931,263	Apr.
	5	11,209	995,661	211,004	76,472	134,532	974,641	880,960	93,681	17,345	464,800	1,580,934	--	--	4,147,710	--	385,409	936,811	May
	6	44,310	992,779	365,838	237,205	128,633	1,028,415	919,439	108,976	18,209	464,800	1,582,105	--	--	3,889,470	--	381,098	976,659	June
	7	62,814	987,433	345,658	227,715	117,943	1,299,267	1,166,959	132,308	18,662	459,800	1,582,105	--	--	3,662,485	--	378,758	1,038,260	July
	8	79,211	985,675	270,220	155,757	114,463	1,266,501	1,138,949	127,552	19,000	459,800	1,582,092	--	--	3,555,185	--	317,580	1,198,486	Aug.
	9	34,630	990,753	223,064	114,887	108,177	1,097,267	989,676	107,591	18,312	481,800	1,582,092	3	--	3,791,285	--	292,695	1,392,748	Sep.
	10	17,827	996,277	195,311	83,128	112,183	1,037,736	950,836	86,900	17,147	481,800	1,582,080	--	--	4,018,815	--	399,691	1,274,355	Oct.
	11	3,971	1,005,482	185,796	77,764	108,032	1,073,852	958,884	114,968	20,863	481,800	1,582,076	1	--	4,148,850	--	273,527	1,475,949	Nov.
	R 12	--	1,054,290	153,431	41,041	112,390	1,075,169	990,886	84,283	18,389	494,800	1,582,076	2	--	4,334,945	--	268,275	1,373,623	Dec.
98	1	--	1,389,743	184,435	33,818	150,617	1,039,311	894,574	144,737	17,820	494,800	1,582,076	1	--	4,245,295	--	226,640	1,470,833	Jan. 2009

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 89年1月以前包括外匯存款轉存款。

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 Prior to Dec. 2000, includes foreign currency redeposits placed by banks.