

8.中央銀行資產負債統計表

ASSETS AND LIABILITIES OF CENTRAL BANK

資產 Assets

單位：新台幣百萬元 Millions of N.T. dollars

民國 年月底	資產 合計 Total assets	負債 淨值 合計 Total lia.& net worth	國外資產 Foreign assets	對政府放 款及墊款 Loans & advances to government	公開市場操作買入有價證券 Securities bought through open market operations					對金融機構債權 Claims on financial institutions			庫存現金 Cash in vaults	其他資產 Other assets	End of month	
					計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises	金融機構 Financial institutions	計 Subtotal	存款貨幣機構 Deposit money banks					其他金融機構 Other financial institutions
											本國一般銀行 Domestic banks					
87	12	3,654,062	3,063,053	2,040	29,592	19,518	--	--	10,074	442,264	442,264	424,249	--	200	116,913	Dec. 1998
88	12	4,140,407	3,490,868	2,040	--	--	--	--	--	507,458	507,458	486,562	--	331	139,710	Dec. 1999
89	12	4,133,382	3,674,295	2,040	37,860	21,600	--	--	16,260	294,521	287,521	287,443	7,000	166	124,500	Dec. 2000
90	12	5,014,980	4,430,897	2,040	--	--	--	--	--	454,918	454,918	445,649	--	290	126,835	Dec. 2001
91	12	6,577,933	5,775,104	2,040	--	--	--	--	--	672,020	672,020	638,060	--	257	128,512	Dec. 2002
92	12	8,145,026	7,178,305	--	--	--	--	--	--	807,892	807,891	755,769	1	350	158,479	Dec. 2003
93	12	8,517,042	7,832,744	--	--	--	--	--	--	490,258	490,257	479,227	1	210	193,830	Dec. 2004
94	12	9,094,433	8,476,318	--	--	--	--	--	--	425,611	425,610	401,564	1	301	192,203	Dec. 2005
95	12	9,449,985	8,842,916	--	--	--	--	--	--	439,674	439,673	296,856	1	248	167,147	Dec. 2006
96	12	9,672,904	8,933,980	--	--	--	--	--	--	331,535	329,434	291,529	2,101	268	407,121	Dec. 2007
97	12	10,355,000	9,713,834	--	--	--	--	--	--	405,273	405,273	398,190	--	229	235,664	Dec. 2008
97	2	9,658,989	8,702,276	--	--	--	--	--	--	520,088	519,787	430,387	301	321	436,304	Feb. 2008
	3	9,767,834	8,896,541	--	--	--	--	--	--	521,502	521,501	434,792	1	371	349,420	Mar.
	4	9,731,811	8,958,805	--	--	--	--	--	--	478,721	478,720	344,636	1	230	294,055	Apr.
	5	9,725,524	8,976,043	--	--	--	--	--	--	437,456	437,455	321,150	1	299	311,726	May
	6	9,743,683	8,998,420	--	--	--	--	--	--	427,167	427,167	287,669	--	254	317,842	June
	7	9,835,242	9,053,145	--	--	--	--	--	--	355,609	355,609	273,678	--	275	426,213	July
	8	9,733,750	9,043,662	--	--	--	--	--	--	313,541	313,541	259,291	--	205	376,342	Aug.
	9	9,904,649	9,226,878	--	--	--	--	--	--	326,661	326,661	313,260	--	225	350,885	Sep.
	10	10,021,039	9,256,201	--	19,292	--	--	--	19,292	300,058	300,058	292,256	--	238	445,250	Oct.
	11	10,252,167	9,503,009	--	--	--	--	--	--	424,967	424,967	415,450	--	213	323,978	Nov.
	12	10,355,000	9,713,834	--	--	--	--	--	--	405,273	405,273	398,190	--	229	235,664	Dec.
98	1	10,650,954	9,985,590	--	--	--	--	--	--	446,099	446,099	438,169	--	277	218,988	Jan. 2009
	2	11,148,356	10,425,560	--	--	--	--	--	--	475,337	475,336	467,124	1	201	247,258	Feb.
	3	11,136,688	10,363,308	--	--	--	--	--	--	524,349	524,348	505,825	1	230	248,801	Mar.
	4	11,302,481	10,289,436	--	--	--	--	--	--	547,700	547,699	528,654	1	211	465,134	Apr.
	5	11,392,270	10,341,814	--	--	--	--	--	--	702,314	702,313	612,809	1	178	347,964	May
	6	11,761,545	10,594,308	--	--	--	--	--	--	751,530	751,530	647,905	--	247	415,460	June
	7	12,072,600	10,685,333	--	--	--	--	--	--	836,878	836,877	687,109	1	276	550,113	July
	8	12,236,841	10,864,549	--	--	--	--	--	--	805,622	805,622	666,450	--	244	566,426	Aug.

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 & Net Worth

單位：新台幣百萬元 Millions of N.T. dollars

民國 年月底	國外負債 ¹ 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 ² Treasury deposits- general account	機關存款 ³ 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 ⁴ 轉存款 Redeposits placed by C.P.C.				其他 ⁵ 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	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
97	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. 2008
	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	114,887	107,591	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.
	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
	2	--	1,111,782	121,748	15,300	106,448	1,049,276	905,639	143,637	17,154	494,800	1,582,004	--	--	4,643,545	--	259,078	1,868,969	Feb.
	3	--	1,086,266	123,380	9,810	113,570	1,198,314	1,055,014	143,300	16,584	570,000	1,582,004	1,022	--	4,603,485	--	256,029	1,699,604	Mar.
	4	--	1,084,043	139,720	24,688	115,032	1,167,471	1,021,323	146,148	16,433	570,000	1,582,001	998	--	4,795,105	--	454,631	1,492,079	Apr.
	5	--	1,091,599	169,855	36,636	133,219	1,223,737	1,096,468	127,269	16,486	570,000	1,582,001	977	--	4,986,750	--	376,531	1,374,334	May
	6	--	1,063,965	241,111	107,119	133,992	1,184,032	1,059,347	124,685	16,864	576,000	1,582,070	986	--	5,140,250	--	415,092	1,541,175	June
	7	--	1,068,012	233,921	58,161	175,760	1,223,175	1,096,023	127,152	16,417	576,000	1,582,070	984	--	5,365,590	--	473,401	1,533,030	July
	8	--	1,073,166	225,603	60,372	165,231	1,195,539	1,076,424	119,115	16,621	578,700	1,582,023	987	--	5,424,910	--	496,380	1,642,912	Aug.

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。

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.