

14. 準備金與流動準備

RESERVE REQUIREMENTS AND LIQUID RESERVES

B. 金融機構準備金¹

Reserve Requirements of Financial Institutions

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 ²				超額準備 ³ Excess reserves	由央行融通 ⁶ Borrowings at CBC
			合計 Total	存放央行 with CBC	存放其他行庫 及跨行專戶 Deposits with banks & FISC ⁴	庫存現金 ⁵ 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	--
97(2008) 11(Nov.)	22,643,339	1,196,072	1,233,282	1,026,048	33,563	173,671	37,211	--
12(Dec.)	22,889,497	1,207,152	1,259,970	1,050,452	35,028	174,490	52,818	--
98(2009) 1(Jan.)	23,163,367	1,222,277	1,345,499	1,022,067	54,148	269,285	123,222	--
2(Feb.)	23,300,140	1,227,923	1,358,356	1,125,941	31,722	200,694	130,433	--
3(Mar.)	23,479,165	1,240,991	1,370,620	1,160,161	32,762	177,697	129,630	--
4(Apr.)	23,785,489	1,264,186	1,418,326	1,211,736	32,936	173,655	154,140	--
5(May)	24,048,872	1,287,167	1,434,426	1,225,481	34,466	174,479	147,260	--
6(June)	24,037,900	1,289,918	1,397,815	1,195,208	34,671	167,936	107,898	--
7(July)	24,143,928	1,296,042	1,383,041	1,178,453	34,772	169,815	86,999	--
8(Aug.)	24,243,842	1,306,741	1,364,699	1,156,709	38,964	169,026	57,957	--
9(Sep.)	24,294,153	1,308,795	1,376,132	1,169,523	36,148	170,461	67,337	--
10(Oct.)	24,411,350	1,318,651	1,384,534	1,179,374	36,292	168,869	65,884	--
11(Nov.)	24,516,387	1,327,904	1,361,521	1,159,131	35,515	166,875	33,617	--
12(Dec.)	24,730,505	1,344,334	1,384,198	1,180,963	37,352	165,883	39,863	--
99(2010) 1(Jan.)	25,043,128	1,362,002	1,397,380	1,169,892	35,708	191,780	35,378	--
2(Feb.)	25,110,254	1,362,132	1,395,093	1,053,651	61,209	280,233	32,962	--

1 包括存款貨幣機構及中華郵政公司儲匯處新台幣存款準備金。

2 實際準備提存期為當月第4日起至次月第3日止。

4 係指金融機構庫存現金扣除其本行支票後之淨額。

5 係指全體存款機構超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 deposit money banks and
Chunghwa Post Co.

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

3 FISC stands for Financial Information Service Company Limited.

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

5 Represents the net amount of excess reserves of all depository institutions.

6 Includes accommodations relating to financial institutions experiencing liquidity
strains.