

14. 準備金與流動準備 (續)

RESERVE REQUIREMENTS AND LIQUID RESERVES (CONTINUED)

C. 存款貨幣機構流動比率與流動準備¹

Liquidity Ratio and Liquid Reserves of Deposit Money Banks

單位：新台幣百萬元，% Millions of N.T. dollars, %

民國 年月	應提流動 準備基礎 Total reservable liabilities	法定比率 Statutory liquidity ratio	法定流動準備 Required liquid reserves	實際流動準備 Actual liquid reserves													Year and month
				合計 Total	超額準備 ³ Excess reserves	銀行互拆借差 Net balance due from banks	國庫券 Treasury bills	央行定期存單 CDs issued by CBC	可轉讓 定期存單淨額 Net holdings of NCDs issued by banks	銀行承兌匯票 Bankers' acceptances	商業本票 Commercial paper	公債 Government bonds	公司債 Corporate bonds	金融債券 及其他 ⁴ Bank debentures & others	轉存指定行庫 一年期以下存款 Redeposits with appointed banks		
92	12	17,859,058	7	1,250,135	5,593,862	15,422	186,765	22,190	2,851,560	35,770	241	308,458	525,709	70,837	52,801	1,524,109	Dec. 2003
93	12	19,003,967	7	1,330,284	5,759,495	9,180	168,397	43,772	3,202,711	26,034	243	227,821	514,508	137,046	51,748	1,378,035	Dec. 2004
94	12	19,979,956	7	1,398,601	5,831,391	5,352	230,181	6,428	3,134,737	10,753	26	208,803	454,550	246,248	93,354	1,440,959	Dec. 2005
95	12	20,675,544	7	1,447,288	5,754,988	10,356	186,163	2,330	3,174,119	8,684	46	157,686	536,834	296,670	136,666	1,245,434	Dec. 2006
96	12	21,040,590	7	1,472,841	5,539,411	17,185	174,969	3,242	3,071,683	9,722	30	115,324	540,441	269,229	145,557	1,192,029	Dec. 2007
97	12	21,901,584	7	1,533,112	5,963,982	52,167	151,090	58,045	3,554,831	18,226	1	118,947	570,972	179,296	79,286	1,181,121	Dec. 2008
96	9	21,041,590	7	1,472,911	5,270,854	25,212	143,908	11,224	2,840,824	9,915	4	122,362	465,915	272,605	163,107	1,215,778	Sep. 2007
	10	20,996,845	7	1,469,778	5,333,221	13,575	152,413	10,017	2,859,038	4,340	21	135,404	517,935	273,046	156,418	1,211,014	Oct.
	11	21,060,828	7	1,474,259	5,548,327	15,384	128,875	4,302	3,079,383	3,764	25	109,371	549,929	281,432	174,993	1,200,869	Nov.
	12	21,040,590	7	1,472,841	5,539,411	17,185	174,969	3,242	3,071,683	9,722	30	115,324	540,441	269,229	145,557	1,192,029	Dec.
97	1	21,180,655	7	1,482,645	5,539,194	25,684	168,222	27,417	3,078,580	5,508	4	112,521	537,867	259,480	141,012	1,182,899	Jan. 2008
	2	21,220,257	7	1,485,419	5,508,024	23,686	191,833	62,458	3,031,553	3,908	5	127,584	495,584	262,189	134,024	1,175,200	Feb.
	3	21,481,811	7	1,503,730	5,780,851	18,623	208,094	92,411	3,360,912	6,666	20	121,347	421,623	253,224	126,541	1,171,390	Mar.
	4	21,534,965	7	1,507,445	5,983,782	31,056	184,713	107,047	3,587,672	9,105	4	114,727	413,553	250,054	124,244	1,161,607	Apr.
	5	21,585,645	7	1,510,991	6,060,082	16,715	192,382	127,883	3,569,676	10,137	1	150,413	459,740	252,731	122,612	1,157,792	May
	6	21,383,142	7	1,496,820	5,773,396	25,360	228,955	117,054	3,261,657	9,898	22	155,942	452,052	246,616	122,263	1,153,577	June
	7	21,176,896	7	1,482,380	5,567,097	20,475	199,748	112,014	3,259,078	15,478	3	130,019	434,080	162,279	88,297	1,145,626	July
	8	21,240,258	7	1,486,821	5,583,029	20,805	218,856	97,598	3,145,878	18,930	2	159,650	534,951	159,703	85,668	1,140,988	Aug.
	9	21,272,492	7	1,489,077	5,612,821	46,535	198,946	84,137	3,125,581	18,965	3	161,447	569,704	163,208	85,908	1,158,387	Sep.
	10	21,486,172	7	1,504,031	5,669,769	54,679	155,821	60,079	3,308,136	18,916	2	118,403	529,292	169,929	85,559	1,168,953	Oct.
	11	21,628,687	7	1,514,008	5,740,070	41,070	111,879	59,054	3,440,002	18,237	6	96,308	544,864	171,889	84,166	1,172,595	Nov.
	12	21,901,584	7	1,533,112	5,963,982	52,167	151,090	58,045	3,554,831	18,226	1	118,947	570,972	179,296	79,286	1,181,121	Dec.
98	1	22,044,908	7	1,543,141	6,157,999	100,063	128,592	112,452	3,602,171	18,262	--	133,819	611,578	185,887	75,366	1,189,809	Jan. 2009
	2	22,085,078	7	1,545,956	6,291,680	70,317	142,614	143,412	3,701,649	18,208	1	148,295	607,799	179,826	72,556	1,207,003	Feb.
	3	22,215,709	7	1,555,100	6,512,690	132,689	134,604	174,604	3,742,877	18,143	1	146,912	639,835	180,607	69,324	1,273,094	Mar.
	4	22,495,601	7	1,574,692	6,768,113	155,987	119,393	185,489	3,928,583	17,768	13	173,533	638,990	182,759	68,267	1,297,331	Apr.
	5	22,837,780	7	1,598,647	7,042,365	151,363	193,782	204,830	4,097,360	17,252	26	160,941	655,548	181,757	69,201	1,310,305	May
	6	22,969,429	7	1,607,861	7,180,094	110,743	302,505	191,937	4,226,953	14,187	16	160,895	613,113	174,829	67,805	1,317,111	June
	7	23,006,395	7	1,610,449	7,264,949	89,567	249,635	155,814	4,430,611	12,845	12	140,230	625,852	169,278	66,309	1,324,796	July
	8	23,115,763	7	1,618,103	7,294,077	59,383	277,905	103,466	4,597,614	10,923	9	96,681	581,590	168,042	65,322	1,333,142	Aug.
	9	23,151,145	7	1,620,585	7,266,835	71,816	229,647	110,905	4,639,848	9,360	18	78,672	557,146	166,740	68,525	1,334,158	Sep.

1 本表所列資料為各月日平均數。

2 包括各種存款總額。自87年9月以後，增加銀行互拆貸差；91年10月以後，增加票債券附買回。

3 係指存款貨幣機構超額準備為正數者之超額準備加總數。

4 “其他”主要包括經核准的資產證券化相關商品、外國發行人經核准來臺募集與發行的有價證券及貨幣市場共同基金。

1 Data in this table are monthly averages of daily data.

2 Includes reservable deposits. Beginning Sep. 1998, net balance due to banks is added; beginning Oct. 2002, repurchase agreements are added.

3 Represents the amount of positive excess reserves of deposit money banks.

4 “Others” mainly include asset-backed securities, securities issued in Taiwan by foreign entities and money market mutual funds.