

4. 準備貨幣變動因素分析¹

FACTORS RESPONSIBLE FOR CHANGES IN RESERVE MONEY

單位：新台幣百萬元 Millions of N.T. dollars

期間	準備貨幣 增(+) 減(-)	國外資產 ²	對政府放款及墊款	公開市場操作 買入有價證券	對金融機構債權	政府存款	國庫存款轉存款	金融機構 定期存款轉存款	央行發行之國庫券、 定期存單及儲蓄券	其他項目	Period										
年月	Changes in reserve money	Foreign assets	Loans & advances to government	Securities bought through open market operations	Claims on financial institutions	Government deposits	Treasury redeposits placed by banks	Redeposits placed by financial Insts.	TB.CDs&SB issued by CBC	Other items	Year or month										
		(+) 表示使準備貨幣增加 (+) Contributing to increase in reserve money					(-) 表示使準備貨幣減少 (-) Contributing to decrease in reserve money														
89	-	59,918	+	69,077	--	+	37,860	-	212,937	+	39,812	+	12,163	+	364	+	55,450	-	61,707	2000	
90	-	127,348	+	581,852	--	-	37,860	+	160,397	+	27,548	+	6,109	-	457,792	-	391,335	-	16,267	2001	
91	+	112,746	+	1,144,507	--	--	--	+	217,102	-	26,455	+	4,019	-	234,984	-	994,865	+	3,422	2002	
92	+	50,628	+	1,275,921	-	2,040	--	+	135,872	-	16,381	+	1,083	-	215,440	-	1,044,380	-	84,007	2003	
93	+	98,232	+	1,054,375	--	--	--	-	317,634	-	21,185	+	3,340	+	177,488	-	570,520	-	227,632	2004	
94	+	40,833	+	593,071	--	--	--	-	64,647	-	25,165	+	1,394	-	125,637	+	42,065	-	380,248	2005	
95	+	124,726	+	179,310	--	--	+	--	14,063	+	17,327	+	1,430	+	53,698	-	235,110	+	94,008	2006	
96	+	64,303	-	146,771	--	--	-	--	108,139	-	648	+	1,690	-	105,982	+	295,630	+	128,523	2007	
97	+	177,903	+	814,132	--	--	+	--	73,738	+	32,692	-	692	-	20,296	-	874,645	+	152,974	2008	
98	+	178,533	+	1,827,488	--	--	+	--	214,167	-	80,271	+	7,086	-	78,247	-	1,593,540	-	118,150	2009	
97	9	-	163,671	+	6,762	--	--	+	13,120	+	47,156	+	688	-	22,000	-	236,100	+	26,703	Sep. 2008	
	10	-	55,568	+	162,614	--	+	19,292	-	26,603	+	27,753	+	1,165	+	12	-	227,530	-	12,271	Oct.
	11	+	46,640	+	63,521	--	-	19,292	+	124,909	+	9,515	-	3,716	+	4	-	130,035	+	1,734	Nov.
	12	+	49,062	+	183,766	--	--	-	19,694	+	32,365	+	2,474	-	13,000	-	186,095	+	49,246	Dec.	
98	1	+	300,403	+	202,719	--	--	+	40,826	-	31,004	+	569	-	--	+	89,650	-	2,357	Jan. 2009	
	2	-	269,647	+	63,851	--	--	+	29,238	+	62,687	+	666	+	72	-	398,250	-	27,911	Feb.	
	3	+	120,415	+	136,134	--	--	+	49,012	-	1,632	+	570	-	75,200	+	40,060	-	28,529	Mar.	
	4	-	28,673	+	160,817	--	--	+	23,351	-	16,340	+	151	+	3	-	191,620	-	5,035	Apr.	
	5	+	64,317	+	161,917	--	--	+	154,614	-	30,135	-	53	-	--	-	191,645	-	30,381	May	
	6	-	71,854	+	107,900	--	--	+	49,216	-	71,256	-	378	-	6,069	-	153,500	+	2,233	June	
	7	+	46,383	+	118,800	--	--	+	85,348	+	7,190	+	447	-	--	-	225,340	+	59,938	July	
	8	-	21,895	+	98,369	--	--	-	31,256	+	8,318	-	204	-	2,653	-	59,320	-	35,149	Aug.	
	9	+	3,540	+	202,186	--	--	-	67,116	-	35,955	+	667	-	--	-	56,405	-	39,837	Sep.	
	10	+	1,100	+	221,026	--	--	+	15,199	-	1,786	+	66	-	--	-	226,690	-	6,715	Oct.	
	11	-	10,023	+	166,010	--	--	-	73,504	-	18,222	+	4,032	+	5,600	-	54,670	-	39,269	Nov.	
	12	+	44,467	+	187,759	--	--	-	60,761	+	47,864	+	553	-	--	-	165,810	+	34,862	Dec.	
99	1	+	78,593	+	177,132	--	--	-	102,906	-	108,297	+	247	-	--	+	93,070	+	19,347	Jan. 2010	
	2	+	82,939	+	146,278	--	--	+	310	+	81,717	+	93	+	4	-	100,540	-	44,923	Feb.	
98.03-99.02	+	309,309	+	1,884,328	--	--	+	--	41,507	-	138,534	+	6,191	-	78,315	-	1,292,410	-	113,458	Mar. 2009- Feb. 2010	

1 根據中央銀行資產負債之變動(詳見表8)。

2 已剔除匯率變動因素。

1 Data in this table are based on the assets and liabilities of Central Bank (see table 8).

2 Excludes valuation changes resulting from the fluctuation of exchange rates.