

中央銀行資產負債統計簡表
ASSETS AND LIABILITIES OF CENTRAL BANK

民國 年 月 底	國外資產 Foreign assets	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	資產 負債 = 權益 合計 合計 Total = Total assets lia.& equity		通貨發行額 Currency issued	政府存款 Government deposits	金融機構存款 Deposits
						準備性存款 Reserve deposits				
106 12	13,629,397	--	1,123,992	144	1,008,709	15,762,242	2,042,185	176,637	1,743,026	
107 12	14,349,642	--	1,209,272	134	921,178	16,480,226	2,197,292	190,387	1,866,411	
108 12	14,497,203	--	1,204,454	131	457,769	16,159,557	2,447,251	239,367	1,861,040	
107 3	13,458,110	--	1,131,840	207	1,624,584	16,214,741	2,150,219	177,137	1,760,485	
4	13,662,192	--	1,133,610	142	1,526,421	16,322,365	2,130,807	168,432	1,822,567	
5	13,849,370	--	1,227,090	110	1,387,009	16,463,579	2,113,113	242,639	1,836,233	
6	14,096,187	--	1,164,758	123	1,322,489	16,583,557	2,123,088	389,787	1,818,467	
7	14,188,517	--	1,158,782	126	1,225,795	16,573,220	2,116,729	346,942	1,832,583	
8	14,278,661	--	1,145,793	133	1,146,261	16,570,848	2,124,005	283,110	1,823,060	
9	14,200,625	--	1,170,320	88	1,115,974	16,487,007	2,138,312	343,529	1,909,711	
10	14,397,830	--	1,151,738	110	1,269,438	16,819,116	2,139,610	305,789	1,795,331	
11	14,371,200	--	1,168,076	106	1,099,358	16,638,740	2,154,930	290,056	1,771,899	
12	14,349,642	--	1,209,272	134	921,178	16,480,226	2,197,292	190,387	1,866,411	
108 1	14,387,882	--	1,231,591	195	936,870	16,556,538	2,590,496	195,421	1,702,893	
2	14,429,204	--	1,240,884	145	784,016	16,454,249	2,382,364	185,000	1,873,590	
3	14,458,201	--	1,255,259	154	900,844	16,614,458	2,302,515	186,048	1,823,636	
4	14,516,191	--	1,265,518	130	865,202	16,647,041	2,291,079	194,285	1,903,768	
5	14,827,269	--	1,354,491	131	923,107	17,104,998	2,286,530	303,545	1,960,472	
6	14,653,314	--	1,264,666	135	835,707	16,753,822	2,290,416	381,963	1,751,084	

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						合計 Total assets	= 權益 = Total lia.& equity			準備性存款 Reserve deposits
7	14,675,452	--	1,255,204	115	789,711	16,720,482	2,288,926	262,423	1,831,936	
8	14,837,593	--	1,230,610	115	781,729	16,850,047	2,295,697	210,600	1,826,324	
9	14,727,814	--	1,255,574	113	670,119	16,653,620	2,306,502	280,165	1,794,161	
10	14,521,880	--	1,199,071	131	876,576	16,597,658	2,310,251	324,750	1,867,537	
11	14,616,246	--	1,206,360	120	735,224	16,557,950	2,323,036	287,343	1,966,326	
12	14,497,203	--	1,204,454	131	457,769	16,159,557	2,447,251	239,367	1,861,040	

單位：新台幣百萬元
Millions of N.T. dollars

ts of financial institutions	央行定期存單	其他負債	權益	End of
其他存款	Certificates of deposit issued by CBC	Other liabilities	Equity	month
Other deposits				
2,161,256	7,880,140	740,905	1,018,093	Dec. 2017
2,163,450	7,816,730	1,168,465	1,077,490	Dec. 2018
2,137,493	7,857,930	493,686	1,122,789	Dec. 2019
2,160,787	7,959,570	926,497	1,080,046	Mar. 2018
2,160,573	7,947,380	995,407	1,097,199	Apr.
2,160,893	7,940,660	1,054,282	1,115,758	May
2,161,299	7,730,080	1,230,645	1,130,190	June
2,163,173	7,771,330	1,185,551	1,156,911	July
2,161,789	7,798,280	1,204,952	1,175,652	Aug.
2,161,545	7,659,580	1,080,499	1,193,830	Sep.
2,162,525	7,787,930	1,416,296	1,211,636	Oct.
2,162,449	7,794,880	1,220,165	1,244,361	Nov.
2,163,450	7,816,730	1,168,465	1,077,490	Dec.
2,163,371	7,594,030	1,213,674	1,096,653	Jan. 2019
2,162,441	7,641,600	1,096,507	1,112,747	Feb.
2,160,056	7,818,250	1,188,782	1,135,172	Mar.
2,158,060	7,776,700	1,169,768	1,153,384	Apr.
2,159,492	7,627,570	1,595,396	1,171,992	May
2,161,664	7,690,530	1,285,122	1,193,042	June

單位：新台幣百萬元
Millions of N.T. dollars

ts of financial institutions	央行定期存單	其他負債	權益	End of
其他存款	Certificates of deposit issued by CBC	Other liabilities	Equity	month
Other deposits				
2,162,309	7,747,800	1,211,639	1,215,449	July
2,159,950	7,782,600	1,342,490	1,232,385	Aug.
2,143,192	7,799,850	1,081,123	1,248,626	Sep.
2,144,265	7,722,600	961,964	1,266,291	Oct.
2,153,995	7,676,430	856,662	1,294,159	Nov.
2,137,493	7,857,930	493,686	1,122,789	Dec.