

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		
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
98	12	23,577,404	7	1,650,420	7,606,389	40,976	256,688	141,525	4,951,310	6,977	17	77,400	558,752	166,334	66,009	1,340,401	Dec. 2009
99	12	25,004,051	7	1,750,282	8,198,950	21,398	275,246	177,919	5,617,372	9,718	23	75,913	465,376	151,369	47,474	1,357,142	Dec. 2010
98	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 2009
	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.
	10	23,311,162	7	1,631,780	7,435,149	67,852	257,625	115,905	4,772,428	8,434	4	74,539	562,131	169,496	68,671	1,338,064	Oct.
	11	23,368,616	7	1,635,803	7,543,763	35,748	244,805	137,369	4,905,884	8,361	6	71,996	569,637	168,642	67,382	1,333,933	Nov.
	12	23,577,404	7	1,650,420	7,606,389	40,976	256,688	141,525	4,951,310	6,977	17	77,400	558,752	166,334	66,009	1,340,401	Dec.
99	1	23,796,612	7	1,665,765	7,587,353	39,683	218,649	172,535	4,987,623	6,483	17	61,610	536,635	156,379	63,417	1,344,322	Jan. 2010
	2	23,846,469	7	1,669,252	7,498,876	35,719	247,564	173,732	4,902,318	5,231	16	68,836	509,507	155,971	59,770	1,340,212	Feb.
	3	23,888,232	7	1,672,177	7,676,210	25,352	219,542	170,640	5,129,946	3,659	6	65,854	498,783	156,777	47,605	1,358,046	Mar.
	4	24,054,253	7	1,683,796	7,880,420	33,288	230,669	151,210	5,344,395	9,041	3	61,201	491,269	154,180	45,419	1,359,745	Apr.
	5	24,280,043	7	1,699,607	7,948,604	26,228	287,177	141,039	5,387,436	9,652	3	56,289	485,997	149,087	44,576	1,361,120	May
	6	24,282,827	7	1,699,798	7,792,499	30,713	248,774	114,944	5,305,275	8,681	2	58,126	474,930	146,208	45,491	1,359,355	June
	7	24,488,201	7	1,714,175	7,953,895	28,548	284,024	107,219	5,443,888	8,183	1	71,595	453,134	147,343	47,762	1,362,198	July
	8	24,656,526	7	1,725,954	8,035,090	32,535	326,881	115,795	5,432,611	7,391	1	111,170	442,882	150,553	47,962	1,367,309	Aug.
	9	24,652,144	7	1,725,655	8,030,275	26,106	258,086	123,067	5,478,196	8,606	1	135,488	438,194	150,714	48,185	1,363,632	Sep.
	10	24,663,834	7	1,726,471	8,034,981	25,909	240,234	126,775	5,554,934	6,223	3	77,615	453,692	147,046	47,589	1,354,961	Oct.
	11	24,828,305	7	1,737,981	8,212,089	18,033	283,468	150,797	5,619,682	7,202	7	89,036	491,671	150,999	47,344	1,353,850	Nov.
	12	25,004,051	7	1,750,282	8,198,950	21,398	275,246	177,919	5,617,372	9,718	23	75,913	465,376	151,369	47,474	1,357,142	Dec.
100	1	25,250,997	7	1,767,573	8,140,475	22,965	267,871	172,134	5,599,782	14,015	12	77,723	437,827	153,958	46,689	1,347,499	Jan. 2011
	2	25,293,140	7	1,770,520	8,034,885	23,488	229,034	175,065	5,508,003	273	2	95,470	447,420	157,973	45,899	1,352,258	Feb.
	3	25,328,962	7	1,773,027	8,177,101	13,252	239,355	162,372	5,626,099	274	1	95,976	466,283	164,990	46,342	1,362,157	Mar.
	4	25,389,876	7	1,777,292	8,196,285	14,038	228,525	147,817	5,702,652	266	2	81,058	456,142	161,100	45,950	1,358,735	Apr.
	5	25,492,199	7	1,784,455	8,293,383	11,058	188,317	141,845	5,831,422	262	2	91,357	458,893	162,237	46,113	1,361,877	May
	6	25,369,946	7	1,775,896	8,110,164	14,740	143,251	110,142	5,657,407	1,343	3	100,960	493,623	155,725	44,662	1,388,308	June

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。自99年1月起，增加銀行承作結構型商品所收本金。

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. From Jan. 2010 onwards, the host contracts of structured products issued by banks 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