

○外貨準備高・為替レートの変遷

| 項目      |          | 基準時 | 2010    | 2011    | 2012    | 月 別     |         |         |         |         |         |         |         |         |         |         |         |   |
|---------|----------|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
|         |          |     |         |         |         | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13/1    | 2       | 3       | 4       | 5       |   |
| 外貨準備    | 百万ドル     | 末   | 382,005 | 385,547 | 403,169 | 391,235 | 391,108 | 394,226 | 397,954 | 399,216 | 400,956 | 403,169 | 406,557 | 404,080 | 401,890 | 405,194 | 406,616 |   |
| 金       | 百万トロイオンス | 末   | 13,620  | 13,580  | 13,620  | 13,590  | 13,590  | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | - |
|         | 百万ドル     | 末   | 5,201.5 | 5,043.3 | 5,282.5 | 5,135.9 | 5,112.0 | 5,140.3 | 5,247.6 | 5,259.4 | 5,292.3 | 5,282.5 | 5,208.7 | 5,191.1 | 5,153.4 | 5,221.2 | 5,221.2 | - |
| 1ドル＝台湾元 | —        | 末   | 30.368  | 30.290  | 29.136  | 29.900  | 30.010  | 29.966  | 29.342  | 29.260  | 29.116  | 29.136  | 29.582  | 29.705  | 29.875  | 29.616  | 30.060  |   |
|         |          | 平均  | 31.642  | 29.464  | 29.614  | 29.948  | 30.007  | 29.988  | 29.608  | 29.335  | 29.185  | 29.119  | 29.184  | 29.665  | 29.798  | 29.880  | 29.888  |   |
| 1円＝台湾元  | —        | 平均  | 0.3594  | 0.3686  | 0.3421  | 0.3772  | 0.3795  | 0.3808  | 0.3777  | 0.3705  | 0.3597  | 0.3472  | 0.3270  | 0.3174  | 0.3139  | 0.3048  | 0.2950  |   |
| 1台湾元＝円  | —        | 平均  | 2.782   | 2.713   | 2.923   | 2.651   | 2.635   | 2.626   | 2.648   | 2.699   | 2.780   | 2.880   | 3.058   | 3.151   | 3.186   | 3.281   | 3.390   |   |
| 1ドル＝円   | —        | 平均  | 87.77   | 79.80   | 79.76   | 79.29   | 79.00   | 78.67   | 78.16   | 78.97   | 80.96   | 83.69   | 88.96   | 93.21   | 94.76   | 97.91   | 100.94  |   |

(出所)外貨準備高:中央銀行『金融統計月報』、『Financial Statistics』

為替:中央銀行『金融統計月報』、『外匯資訊』、みずほコーポレート銀行『調査月報』