

5. 貨幣  
MONETARY  
A. 日平  
Averages of

民國	全體貨幣機構以外 各部門持有通貨	存款貨幣 Deposit money				準貨幣		
		計	支票存款 <sup>1</sup>	活期存款	活期儲蓄存款	計	定期及定期 儲蓄存款 <sup>2</sup>	外匯存款 <sup>2,3</sup>
年 月	Currency held by the public (1)	Subtotal (2)	Checking accounts (3)	Passbook deposits (4)	Passbook savings deposits (5)	Subtotal (6)	Time & savings deposits (7)	Foreign currency deposits (8)
103	1,430,564	12,405,508	356,652	3,542,585	8,506,272	22,740,614	13,205,656	3,749,110
104	1,545,331	13,134,635	357,346	3,775,366	9,001,923	24,214,088	13,690,046	4,416,252
105	1,656,500	13,953,344	354,953	4,070,240	9,528,151	25,037,053	13,874,998	4,881,901
106	1,772,482	14,563,830	356,497	4,153,085	10,054,248	25,834,464	14,059,526	5,376,742
107	1,907,194	15,298,062	363,552	4,437,152	10,497,359	26,448,166	14,130,809	5,886,895
108	2,074,502	16,360,983	371,596	4,704,861	11,284,526	26,728,254	14,342,116	5,892,647
109	2,264,695	18,076,153	385,559	5,267,165	12,423,429	27,462,375	14,351,140	6,508,826
110	2,536,238	21,117,860	426,186	6,417,857	14,273,817	28,316,627	14,578,882	6,955,869
111	2,850,854	22,649,794	443,884	6,957,285	15,248,624	30,358,573	15,263,219	8,081,968
112	3,080,871	23,139,078	428,931	6,985,566	15,724,580	33,129,722	16,933,528	8,939,619
111 9	2,869,041	22,877,098	438,553	6,963,162	15,475,383	30,644,981	15,381,384	8,168,897
10	2,875,709	22,586,376	430,734	6,854,034	15,301,608	31,206,118	15,478,391	8,626,904
11	2,895,134	22,644,000	436,566	6,910,079	15,297,355	31,704,164	15,704,615	8,881,450
12	2,923,879	22,860,075	456,298	7,024,392	15,379,385	31,718,083	15,839,833	8,766,108
112 1	3,151,708	22,761,368	469,614	6,707,850	15,583,904	32,016,663	16,070,642	8,751,576
2	3,121,347	22,895,176	427,022	6,705,822	15,762,332	32,469,191	16,325,768	8,898,120
3	3,060,331	22,942,522	417,702	6,891,992	15,632,828	32,667,141	16,585,606	8,873,510
4	3,068,047	22,991,430	429,133	6,912,014	15,650,283	32,938,813	16,825,662	8,885,748
5	3,064,560	23,039,319	424,675	7,047,679	15,566,965	33,122,326	17,026,890	8,859,237
6	3,058,529	23,013,774	408,880	6,909,922	15,694,972	33,065,164	16,958,762	8,873,235
7	3,053,438	23,227,396	429,925	7,081,277	15,716,194	33,244,895	17,009,242	8,967,202
8	3,060,362	23,467,380	434,679	7,143,771	15,888,930	33,189,271	16,945,714	8,939,686
9	3,065,832	23,391,607	428,102	7,099,429	15,864,076	33,307,176	17,140,259	8,890,093
10	3,077,499	23,228,815	420,446	7,044,710	15,763,659	33,589,495	17,273,521	9,030,837
11	3,084,337	23,229,755	413,211	7,106,677	15,709,867	33,982,787	17,452,644	9,233,008
12	3,104,462	23,480,390	443,786	7,175,653	15,860,951	33,963,740	17,587,626	9,073,180
113 1	3,156,971	23,677,476	441,400	7,291,347	15,944,729	34,245,800	17,788,621	9,143,496
2	3,399,525	23,779,588	435,195	7,063,884	16,280,509	34,574,947	18,031,430	9,162,527
3	3,267,539	24,135,086	421,418	7,406,878	16,306,790	34,877,252	18,264,077	9,239,297

1 包括本票、保付支票及旅行支票。

2 自90年1月起，剔除結構型商品本金。

3 自104年8月起包括外幣可轉讓定期存單。

4 包括劃撥儲金、存簿儲金及定期儲金。

5 包括國外非金融機構持有之活期性及定期性存款。

6 係指銀行賣出附買回約定債(票)券交易餘額中，屬國內企業及個人部分。82年12月以前缺該項資料。

7 係指國內企業及個人與外國人持有銀行發行之貨幣市場共同基金，自93年10月起開始募集，截止於106年5月「元大商業銀行貨幣市場共同信託基金」清算程序完成。

總計數  
AGGREGATES  
均數

單位：新台幣百萬元  
Millions of N.T. dollars

Quasi-money				貨幣總計數 Monetary aggregates			Year or
郵政儲蓄 <sup>4</sup>	外國人 <sup>5</sup>	附買回 <sup>6</sup>	貨幣市場 <sup>7</sup>	M 1 A	M 1 B	M 2 <sup>2,3</sup>	month
Postal savings deposits	新台幣存款 Non-residents NTD deposits	交易餘額 Repurchase agreements	共同基金 Money market mutual funds	(13)=(1)+(3)+(4)	(14)=(13)+(5)	(15)=(14)+(6)	
(9)	(10)	(11)	(12)				
5,352,925	208,911	223,582	429	5,329,800	13,836,072	36,576,685	2014
5,680,939	207,245	219,309	297	5,678,043	14,679,966	38,894,054	2015
5,908,614	189,350	181,936	255	6,081,693	15,609,843	40,646,896	2016
6,025,964	188,174	183,982	76	6,282,064	16,336,311	42,170,775	2017
6,059,739	199,954	170,768	--	6,707,898	17,205,256	43,653,422	2018
6,158,482	192,021	142,988	--	7,150,959	18,435,485	45,163,739	2019
6,256,598	198,148	147,664	--	7,917,419	20,340,848	47,803,223	2020
6,412,459	243,021	126,396	--	9,380,281	23,654,098	51,970,725	2021
6,641,826	246,349	125,211	--	10,252,024	25,500,648	55,859,220	2022
6,923,026	217,616	115,932	--	10,495,369	26,219,949	59,349,671	2023
6,708,560	262,242	123,898	--	10,270,756	25,746,139	56,391,120	Sep. 2022
6,728,025	252,314	120,484	--	10,160,477	25,462,085	56,668,203	Oct.
6,736,782	256,637	124,680	--	10,241,779	25,539,134	57,243,298	Nov.
6,751,369	230,070	130,703	--	10,404,569	25,783,954	57,502,037	Dec.
6,817,659	252,985	123,801	--	10,329,172	25,913,076	57,929,739	Jan. 2023
6,865,418	261,793	118,092	--	10,254,191	26,016,523	58,485,714	Feb.
6,873,819	216,662	117,544	--	10,370,025	26,002,853	58,669,994	Mar.
6,905,404	206,837	115,162	--	10,409,194	26,059,477	58,998,290	Apr.
6,913,893	210,648	111,658	--	10,536,914	26,103,879	59,226,205	May
6,918,123	207,443	107,601	--	10,377,331	26,072,303	59,137,467	June
6,921,749	236,489	110,213	--	10,564,640	26,280,834	59,525,729	July
6,943,269	247,567	113,035	--	10,638,812	26,527,742	59,717,013	Aug.
6,963,968	201,910	110,946	--	10,593,363	26,457,439	59,764,615	Sep.
6,979,669	184,908	120,560	--	10,542,655	26,306,314	59,895,809	Oct.
6,983,773	191,954	121,408	--	10,604,225	26,314,092	60,296,879	Nov.
6,989,573	192,200	121,161	--	10,723,901	26,584,852	60,548,592	Dec.
6,999,017	199,562	115,104	--	10,889,718	26,834,447	61,080,247	Jan. 2024
7,074,196	197,074	109,720	--	10,898,604	27,179,113	61,754,060	Feb.
7,077,127	191,396	105,355	--	11,095,835	27,402,625	62,279,877	Mar.

1 Includes cashier's checks, certified and traveler's checks.

2 Beginning Jan. 2001, the carrying value of the host contracts of structured products issued by banks are excluded.

3 Beginning Aug.2015, includes foreign currency NCDs.

4 Includes giro accounts, passbook savings deposits and time savings deposits of Chunghwa Post Co.

5 Includes demand and time deposits held by foreign non-financial institutions.

6 Represents repurchase agreements sold to enterprises and individuals by monetary institutions and Chunghwa Post Co. Prior to Jan. 1994, the data are not available.

7 Represents the net present value of money market mutual funds, issued since Oct. 2004, held by enterprises, individuals and non-residents. It ends in May 2017 after the liquidation procedure of Yuanta Commercial Bank Money Market Common Trust Fund was completed.