

9. 其他貨幣機構資 CONSOLIDATED ASSETS AND LIABILITIES

負債與權益

民國	年 月 底	國外負債 ² Foreign liabilities	企業及個人之存款與貨幣市場共同基金 Deposits & money market mutual funds held by enterprises							
			計 Subtotal	支票存款 Checking accounts	活期存款 Passbook deposits	活期儲蓄存款 Passbook savings deposits	定期存款 ⁷ Time deposits	可轉讓定期存單 NCDs	定期儲蓄存款 Time savings deposits	外匯存款 ^{7,8} Foreign currency deposits
103	12	2,763,728	35,824,894	392,702	3,715,570	8,740,910	4,656,215	139,468	8,549,672	4,160,474
104	12	2,273,608	37,935,013	386,245	4,108,659	9,232,268	4,791,770	136,761	8,844,915	4,696,000
105	12	2,275,508	39,268,169	441,418	4,220,235	9,835,635	4,782,263	162,935	8,905,975	5,002,596
106	12	2,679,435	40,618,922	432,011	4,301,094	10,217,015	4,995,261	216,027	8,805,026	5,671,371
107	12	2,920,660	41,626,793	462,805	4,523,754	10,786,825	5,152,460	166,469	8,733,795	5,749,776
108	12	2,758,844	43,437,577	453,847	4,902,179	11,590,209	5,142,394	116,975	9,038,495	6,034,062
109	12	2,552,927	47,500,321	462,841	6,031,199	13,446,101	5,448,468	106,400	8,830,016	6,892,630
110	12	2,860,513	50,887,939	530,677	6,994,240	14,793,011	5,832,682	78,676	8,790,469	7,406,683
111	12	2,443,305	54,230,517	536,103	6,966,646	15,355,287	6,129,454	158,535	9,655,000	8,680,723
112	12	2,506,221	57,327,183	527,032	7,173,827	16,009,760	6,768,385	190,196	10,701,449	8,971,741
111	9	3,121,073	53,063,163	444,797	6,848,164	15,304,383	5,904,484	131,820	9,343,024	8,377,982
	10	2,942,571	53,619,185	434,370	6,951,213	15,197,351	5,932,386	147,309	9,456,721	8,779,953
	11	2,430,216	54,042,580	444,512	6,959,389	15,343,747	6,065,178	144,557	9,550,486	8,801,553
	12	2,443,305	54,230,517	536,103	6,966,646	15,355,287	6,129,454	158,535	9,655,000	8,680,723
112	1	2,290,421	54,702,594	438,506	6,764,965	15,677,134	6,142,997	162,927	9,779,912	8,900,712
	2	2,171,120	55,164,900	475,874	6,741,103	15,710,538	6,439,986	157,415	9,898,104	8,874,006
	3	2,181,149	55,264,845	442,451	6,828,765	15,632,472	6,632,122	154,291	9,995,710	8,708,238
	4	2,161,894	55,743,984	465,266	6,967,399	15,574,024	6,723,217	155,374	10,079,793	8,878,562
	5	2,356,910	55,478,049	404,853	6,932,976	15,572,271	6,514,745	153,459	10,169,288	8,829,887
	6	2,490,906	55,921,920	431,318	7,009,685	15,672,934	6,703,963	150,842	10,221,908	8,820,652
	7	2,438,339	56,298,162	461,611	7,259,479	15,832,594	6,405,967	148,519	10,308,166	8,957,899
	8	2,647,988	56,316,192	416,697	7,146,377	15,835,009	6,469,758	129,876	10,415,749	8,960,482
	9	2,623,838	56,251,912	467,427	6,967,469	15,802,182	6,606,412	146,533	10,508,510	8,785,541
	10	2,695,557	56,598,079	417,221	7,157,502	15,586,229	6,609,994	145,747	10,566,123	9,146,720
	11	2,513,176	56,909,790	424,899	7,137,303	15,742,953	6,716,139	161,339	10,634,638	9,120,614
	12	2,506,221	57,327,183	527,032	7,173,827	16,009,760	6,768,385	190,196	10,701,449	8,971,741
113	1	2,447,772	57,813,407	443,827	7,271,156	16,031,096	6,932,018	187,624	10,792,528	9,112,381
	r 2	2,468,596	58,406,995	424,748	7,256,411	16,299,732	7,006,212	203,330	10,895,319	9,249,826
	p 3	2,686,080	58,908,571	469,145	7,474,303	16,278,274	7,224,339	191,054	10,966,555	9,240,672

7 自90年1月起，銀行承做結構型商品所收本金自存款剔除，改列其他項目。

8 自104年8月起包括外幣可轉讓定存單。

9 包括本國銀行、外國及大陸銀行在台分行發行以新台幣或外幣計價之債券。

10 貨幣市場共同基金自93年10月開始募集，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。

產 負 債 統 計 表 (續)

OF OTHER MONETARY FINANCIAL INSTITUTIONS (CONTINUED)

單位：新台幣百萬元
Millions of N.T. dollars

Liabilities & Equity

and individuals		政府存款 Government deposits	對金融機構負債 Due to financial institutions		金融債券 ⁹ Bank debentures issued	權益 Equity	其他項目 ⁷ (淨額) Other items (net)	End of month
郵政儲金 Postal savings deposits	貨幣市場共同基金 ¹⁰ Money market mutual funds		中央銀行 CBC	人壽保險公司等 Life insurance companies etc.				
5,469,587	296	771,799	585,585	769,603	1,210,475	3,022,502	195,408	Dec. 2014
5,738,129	266	846,028	896,133	515,403	1,253,490	3,373,138	382,848	Dec. 2015
5,916,847	265	895,263	812,353	630,714	1,206,586	3,608,506	335,970	Dec. 2016
5,981,117	--	938,404	875,800	828,479	1,224,554	3,720,799	334,173	Dec. 2017
6,050,909	--	1,042,845	939,641	662,616	1,313,147	3,963,079	358,489	Dec. 2018
6,159,416	--	1,069,244	919,339	1,167,995	1,311,927	4,258,397	324,178	Dec. 2019
6,282,666	--	1,135,280	1,298,653	1,402,495	1,256,003	4,395,727	357,924	Dec. 2020
6,461,501	--	1,285,353	1,509,441	1,255,401	1,231,913	4,579,155	194,545	Dec. 2021
6,748,769	--	1,425,829	1,256,597	914,061	1,240,473	4,677,135	301,907	Dec. 2022
6,984,793	--	1,494,077	812,315	806,909	1,210,854	5,218,368	539,929	Dec. 2023
6,708,509	--	1,402,699	1,219,993	736,539	1,262,033	4,536,971	156,376	Sep. 2022
6,719,882	--	1,397,345	1,250,413	791,593	1,262,462	4,530,953	142,341	Oct.
6,733,158	--	1,368,883	1,269,596	846,784	1,260,173	4,638,168	346,280	Nov.
6,748,769	--	1,425,829	1,256,597	914,061	1,240,473	4,677,135	301,907	Dec.
6,835,441	--	1,372,093	1,252,849	929,807	1,239,952	4,802,397	329,711	Jan. 2023
6,867,874	--	1,343,466	1,218,352	906,879	1,238,735	4,848,932	337,852	Feb.
6,870,796	--	1,335,060	1,182,564	828,742	1,244,564	4,891,454	390,116	Mar.
6,900,349	--	1,343,182	1,139,374	873,264	1,235,712	4,928,961	428,647	Apr.
6,900,570	--	1,473,440	1,291,560	835,734	1,232,554	4,956,875	811,362	May
6,910,618	--	1,449,128	1,024,348	828,291	1,240,530	5,025,491	217,223	June
6,923,927	--	1,453,809	1,009,255	774,453	1,233,383	5,093,166	321,805	July
6,942,244	--	1,455,871	937,767	779,255	1,230,718	5,107,344	311,962	Aug.
6,967,838	--	1,434,393	896,284	738,742	1,221,486	5,129,562	279,717	Sep.
6,968,543	--	1,477,873	780,380	746,327	1,221,235	5,144,851	337,218	Oct.
6,971,905	--	1,444,550	801,639	771,521	1,225,147	5,200,489	546,130	Nov.
6,984,793	--	1,494,077	812,315	806,909	1,210,854	5,218,368	539,929	Dec.
7,042,777	--	1,434,371	787,463	804,496	1,210,630	5,311,829	515,643	Jan. 2024
7,071,417	--	1,393,189	774,199	766,590	1,208,898	5,375,664	429,600	Feb.
7,064,229	--	1,396,918	755,628	711,901	1,202,953	5,446,666	384,872	Mar.

7 Beginning Jan. 2001, the carrying values of the host contracts of structured products issued by banks are excluded from deposits and relisted under other items.

8 Beginning Aug. 2015, includes foreign currency NCDs.

9 Includes the NT dollar & foreign currency-denominated bonds issued in Taiwan by domestic banks and local branches of foreign and mainland Chinese banks.

10 The time series begins from Oct. 2004 when money market mutual funds were first issued, and ends in May 2017 after the liquidation procedure of Yuanta Commercial Bank Money Market Common Trust Fund was completed.