

16. 全體銀行  
DEPOSITS WITH  
A. 科目  
By

民國 年 月 底	合計 Total	企 業 及 個 人 Deposits held by enterprises and				
		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 <sup>2,3</sup> Time deposits
103 12	28,747,987	28,099,296	378,682	3,400,682	7,969,593	4,582,146
104 12	30,594,149	29,871,950	372,483	3,789,628	8,439,934	4,729,214
105 12	31,736,168	30,968,448	425,374	3,893,525	8,997,540	4,741,772
106 12	33,018,539	32,215,784	415,796	3,963,343	9,349,156	5,008,086
107 12	33,988,455	33,115,146	446,341	4,172,612	9,893,066	5,119,091
108 12	35,636,893	34,747,492	439,584	4,531,661	10,652,560	5,059,423
109 12	39,471,633	38,535,234	447,552	5,615,501	12,400,821	5,349,802
110 12	42,641,771	41,578,381	511,700	6,535,893	13,649,024	5,696,639
111 12	45,732,933	44,550,563	516,671	6,494,691	14,195,605	6,063,493
112 12	48,568,926	47,334,811	508,196	6,695,393	14,848,918	6,731,487
111 9	44,603,254	43,443,854	429,318	6,381,695	14,143,833	5,813,648
10	45,142,668	43,989,098	418,859	6,482,515	14,043,345	5,856,170
11	45,516,172	44,390,115	428,804	6,487,776	14,187,086	5,985,757
12	45,732,933	44,550,563	516,671	6,494,691	14,195,605	6,063,493
112 1	46,064,135	44,938,679	422,716	6,298,647	14,518,599	6,081,196
2	46,449,931	45,355,315	459,070	6,275,041	14,550,731	6,370,147
3	46,545,048	45,461,576	427,473	6,365,799	14,483,407	6,558,590
4	46,993,320	45,901,980	447,681	6,502,672	14,425,365	6,650,636
5	46,855,712	45,634,318	390,014	6,466,875	14,426,416	6,440,714
6	47,249,231	46,055,968	415,843	6,539,958	14,523,802	6,628,636
7	47,607,479	46,411,193	445,565	6,789,369	14,682,204	6,328,554
8	47,605,492	46,405,549	402,178	6,674,195	14,687,102	6,372,912
9	47,485,102	46,308,855	450,289	6,498,203	14,652,553	6,526,062
10	47,873,571	46,654,440	402,248	6,685,114	14,441,953	6,528,094
11	48,138,674	46,952,525	409,624	6,661,824	14,594,632	6,650,518
12	48,568,926	47,334,811	508,196	6,695,393	14,848,918	6,731,487
113 1	48,938,306	47,765,746	427,987	6,792,159	14,873,766	6,893,908
2	49,455,922	48,324,276	409,042	6,778,464	15,141,159	6,982,592
p 3	49,964,443	48,831,552	451,851	6,999,326	15,122,373	7,187,351

1 包括本國銀行及外國及大陸銀行在台分行資料。

2 98年12月以前，定期存款及外匯定期存款包含銀行承做結構型商品所收本金，99年1月以後則不包含。

3 包括可轉讓定期存單。

4 自104年8月起包括外幣可轉讓定存單。

# 存款餘額<sup>1</sup>

## ALL BANKS

別

單位：新台幣百萬元

Account

Millions of N.T. dollars

存款 individuals			政府存款 Government deposits				End of
定期儲蓄存款 Time savings deposits	外匯活期存款 Foreign currency demand deposits	外匯定期存款 <sup>2,4</sup> Foreign currency time deposits	計 Subtotal	公庫收入 總存款 General treasury deposits	機關存款 Ordinary treasury deposits	機關外匯存款 Foreign currency deposits	month
7,607,719	2,024,609	2,135,865	648,691	40,632	597,385	10,674	Dec. 2014
7,844,691	2,388,894	2,307,106	722,199	45,195	660,641	16,363	Dec. 2015
7,907,641	2,432,891	2,569,705	767,720	42,206	713,468	12,046	Dec. 2016
7,808,032	2,660,776	3,010,595	802,755	37,210	747,807	17,738	Dec. 2017
7,734,260	2,331,358	3,418,418	873,309	38,568	820,165	14,576	Dec. 2018
8,030,202	2,617,455	3,416,607	889,401	46,837	826,490	16,074	Dec. 2019
7,828,928	3,790,977	3,101,653	936,399	53,140	867,479	15,780	Dec. 2020
7,778,442	4,258,927	3,147,756	1,063,390	67,338	984,231	11,821	Dec. 2021
8,599,380	3,881,686	4,799,037	1,182,370	455,533	712,274	14,563	Dec. 2022
9,579,076	3,519,099	5,452,642	1,234,115	477,926	747,076	9,113	Dec. 2023
8,297,378	4,070,887	4,307,095	1,159,400	439,431	704,297	15,672	Sep. 2022
8,408,256	4,142,257	4,637,696	1,153,570	463,661	674,067	15,842	Oct.
8,499,139	4,125,261	4,676,292	1,126,057	463,438	648,018	14,601	Nov.
8,599,380	3,881,686	4,799,037	1,182,370	455,533	712,274	14,563	Dec.
8,716,809	4,052,038	4,848,674	1,125,456	408,249	702,792	14,415	Jan. 2023
8,826,320	3,827,608	5,046,398	1,094,616	359,487	720,540	14,589	Feb.
8,918,069	3,505,973	5,202,265	1,083,472	340,655	727,684	15,133	Mar.
8,997,064	3,614,810	5,263,752	1,091,340	362,744	712,272	16,324	Apr.
9,080,412	3,612,830	5,217,057	1,221,394	488,996	716,737	15,661	May
9,127,077	3,489,394	5,331,258	1,193,263	464,154	713,073	16,036	June
9,207,602	3,556,923	5,400,976	1,196,286	488,756	688,416	19,114	July
9,308,680	3,553,660	5,406,822	1,199,943	467,633	722,804	9,506	Aug.
9,396,207	3,301,963	5,483,578	1,176,247	460,483	707,041	8,723	Sep.
9,450,311	3,548,538	5,598,182	1,219,131	502,237	708,041	8,853	Oct.
9,515,313	3,660,948	5,459,666	1,186,149	474,896	702,416	8,837	Nov.
9,579,076	3,519,099	5,452,642	1,234,115	477,926	747,076	9,113	Dec.
9,665,545	3,576,577	5,535,804	1,172,560	439,737	723,769	9,054	Jan. 2024
9,763,193	3,634,180	5,615,646	1,131,646	424,701	696,551	10,394	Feb.
9,829,979	3,496,798	5,743,874	1,132,891	407,083	715,390	10,418	Mar.

1 Includes the data of domestic banks and the local branches of foreign and Mainland Chinese banks.

2 Beginning Jan. 2010, the carrying value of the host contracts of structured products issued by banks are excluded from deposits.

3 Includes NCDs.

4 Beginning Aug. 2015, includes foreign currency NCDs.