

附：定期存款及定期儲蓄存款¹

APPENDIX : TIME DEPOSITS & TIME SAVINGS DEPOSITS

1. 期限別 By Maturity

單位：新台幣百萬元

1-a. 定期存款 Time Deposits

Millions of N.T. dollars

月 底 End of month	合 計 Total		未滿3個月 Less than 3 months		滿3個月~未滿6個月 3 months - less than 6 months		
	筆 數 Number of transactions	金 額 Amount	筆 數 Number of transactions	金 額 Amount	筆 數 Number of transactions	金 額 Amount	
112(2023)	2(Feb.)	3,331,844	7,174,964	584,179	1,079,915	661,982	2,151,104
	3(Mar.)	3,401,872	7,291,140	590,977	1,191,477	676,858	2,114,999
	4(Apr.)	3,458,934	7,416,458	609,186	1,241,601	679,109	2,085,207
	5(May)	3,485,341	7,169,902	614,088	1,142,410	669,638	1,871,536
	6(June)	3,516,878	7,308,604	619,135	1,211,107	665,471	1,881,214
	7(July)	3,566,117	7,009,430	631,556	1,031,493	678,728	1,797,750
	8(Aug.)	3,638,134	7,057,165	648,917	1,001,203	698,110	1,852,519
	9(Sep.)	3,690,140	7,249,946	656,036	974,945	716,703	1,998,621
	10(Oct.)	3,697,456	7,235,333	650,284	957,573	716,352	1,918,448
	11(Nov.)	3,741,354	7,338,529	668,220	1,002,609	705,372	1,891,432
	12(Dec.)	3,754,450	7,443,509	675,043	1,033,599	699,847	1,926,871
	113(2024)	1(Jan.)	3,776,920	7,588,151	677,952	1,007,425	699,685
2(Feb.)		3,853,942	7,644,072	708,682	959,239	715,087	2,060,881
3(Mar.)		3,885,011	7,823,427	706,665	935,993	721,312	2,214,432

月 底 End of month	滿6個月~未滿9個月 6 months - less than 9 months		滿9個月~未滿12個月 9 months - less than 12 months		1年期以上 1 year and over		
	筆 數 Number of transactions	金 額 Amount	筆 數 Number of transactions	金 額 Amount	筆 數 Number of transactions	金 額 Amount	
112(2023)	2(Feb.)	910,476	1,228,459	212,511	355,524	962,696	2,359,962
	3(Mar.)	926,142	1,252,342	220,238	365,452	987,657	2,366,870
	4(Apr.)	940,428	1,298,014	223,287	394,683	1,006,924	2,396,953
	5(May)	955,350	1,334,125	223,913	391,201	1,022,352	2,430,630
	6(June)	969,227	1,346,227	227,355	396,022	1,035,690	2,474,034
	7(July)	975,545	1,304,922	229,615	404,944	1,050,673	2,470,321
	8(Aug.)	991,762	1,293,651	238,405	419,661	1,060,940	2,490,131
	9(Sep.)	1,001,845	1,282,133	242,000	439,011	1,073,556	2,555,236
	10(Oct.)	1,012,097	1,295,867	240,457	439,832	1,078,266	2,623,613
	11(Nov.)	1,049,323	1,368,476	238,077	402,489	1,080,362	2,673,523
	12(Dec.)	1,070,467	1,360,811	233,964	402,455	1,075,129	2,719,773
	113(2024)	1(Jan.)	1,082,338	1,366,104	237,477	409,981	1,079,468
2(Feb.)		1,090,803	1,365,535	247,532	419,774	1,091,838	2,838,643
3(Mar.)		1,091,758	1,377,906	269,338	431,255	1,095,938	2,863,841

¹ 包括本國銀行及外國及大陸銀行在台分行收受企業、個人、政府機關、金融機構及國外部門之新台幣存款。

95年6月以前不含外國及大陸銀行在台分行及中小企業銀行。99年1月起不含銀行承做結構型商品所收本金。

¹ Includes the NTD deposits held by enterprises, individuals, government agencies, financial institutions and foreign sector with domestic banks and the local branches of foreign and Mainland Chinese banks. Prior to Jul. 2006, the figures exclude the data of the local branches of foreign and Mainland Chinese banks and medium business banks. Beginning Jan. 2010, the carrying values of the host contracts of structured products issued by banks are excluded from deposits.