

1.重要金融指標 ¹																												
民國	準備貨幣(日平均)			準備貨幣(期末)			M1A(日平均)		M1A(期末)		M1B(日平均)		M1B(期末)		M2(日平均) ^{3,4,6}		M2(期末) ^{3,4,6}		流動性負債		全體貨幣機構存款合計 ⁴		企業及個人存款					
年月	金額	通貨淨額	年增率 ²	金額	通貨淨額	年增率 ²	金額	年增率	金額	年增率	金額	年增率	金額	年增率	金額	年增率	金額	年增率	月底金額	年增率	月底餘額	年增率	活期性存款	年增率	定期及定期儲蓄存款 ^{4,5}	年增率	外匯存款 ^{4,6}	年增率
91年01月	14,106	5,472	-6.40	15,548	5,476	-1.80	18,171	-2.24	18,592	-1.31	50,332	10.96	51,236	11.24	197,316	3.79	197,974	3.52	236,028	6.35	201,922	4.52	45,760	16.79	100,096	0.05	11,250	-2.69
91年02月	15,643	6,861	8.87	14,179	6,110	0.99	19,164	7.96	18,999	6.59	52,417	15.84	52,193	16.47	199,780	4.32	199,631	4.26	238,480	7.16	202,783	4.11	46,083	17.71	100,078	-1.42	11,542	3.29
91年03月	14,439	5,852	3.42	14,673	5,594	2.13	18,193	5.48	18,568	5.63	52,048	17.58	52,447	17.38	199,455	4.31	199,854	4.29	239,537	7.30	203,222	4.20	46,853	19.38	99,844	-1.75	11,862	6.87
91年04月	14,174	5,641	3.01	14,531	5,403	4.04	18,037	6.53	18,476	8.02	52,151	19.29	52,198	20.39	199,398	4.50	198,847	4.57	239,303	7.60	202,159	4.29	46,795	22.92	99,648	-2.04	11,302	4.80
91年05月	14,106	5,515	3.84	14,213	5,323	3.19	18,282	8.91	18,497	10.74	51,863	20.80	51,528	21.50	198,468	4.30	197,690	4.00	239,211	7.22	201,540	3.83	46,205	24.06	99,616	-2.07	10,940	-6.04
91年06月	14,037	5,437	4.59	13,204	5,235	-6.69	18,481	10.93	19,667	10.35	51,689	20.37	52,938	18.73	198,216	3.65	200,062	3.44	242,751	6.93	204,044	3.49	47,703	21.35	100,574	-1.36	10,027	-18.53
91年07月	13,899	5,309	1.41	14,587	5,096	2.80	18,717	10.76	18,847	6.03	52,015	20.01	51,597	17.70	199,047	3.21	198,396	2.73	242,077	6.49	202,795	2.64	46,501	20.25	100,910	-0.90	9,341	-25.23
91年08月	13,977	5,261	3.87	14,136	5,103	4.41	18,710	11.87	19,285	12.27	51,915	19.06	52,406	19.61	198,720	2.79	199,035	2.70	243,300	6.43	202,927	2.57	47,304	22.29	101,189	-1.36	9,294	-21.93
91年09月	13,910	5,246	2.67	14,128	5,100	1.24	18,868	11.48	19,046	9.13	51,895	18.16	51,630	15.99	198,541	2.71	198,140	2.17	243,274	6.07	202,257	2.10	46,530	18.69	101,165	-1.38	9,306	-17.53
91年10月	13,848	5,241	-0.41	14,507	5,086	2.63	18,614	10.99	18,921	11.66	51,549	16.79	51,823	16.58	198,101	2.45	198,296	2.48	244,089	6.41	202,146	2.40	46,737	18.85	101,126	-1.06	9,626	-15.32
91年11月	13,920	5,285	2.53	14,480	5,209	1.91	18,665	11.24	19,272	13.71	51,963	15.23	52,591	15.02	199,063	2.79	199,742	3.05	246,325	6.87	203,735	2.95	47,382	16.77	101,375	-0.50	9,647	-12.50
91年12月	14,035	5,336	1.93	15,688	5,273	7.74	19,302	10.34	20,905	8.96	53,012	11.08	54,916	9.27	200,267	2.73	202,105	2.53	249,384	6.32	205,733	2.17	49,643	10.31	101,118	0.12	10,165	-7.70
92年01月	14,891	5,899	5.49	16,645	7,914	6.88	20,189	11.10	21,598	16.17	55,145	9.56	57,310	11.85	202,921	2.84	205,526	3.81	253,791	7.53	205,973	2.01	49,396	7.95	101,387	1.29	10,152	-9.76
92年02月	15,455	6,748	-1.19	15,473	5,957	9.14	20,357	6.23	20,063	5.60	56,026	6.89	55,461	6.26	204,762	2.49	204,283	2.33	253,253	6.19	206,841	2.00	49,505	7.42	101,824	1.75	10,190	-11.71
92年03月	14,717	5,922	2.00	15,123	5,719	3.11	19,575	7.60	19,850	6.90	55,058	5.78	55,182	5.21	203,866	2.21	203,516	1.83	253,151	5.68	206,291	1.51	49,463	5.57	101,252	1.41	10,291	-13.24
92年04月	14,572	5,837	2.67	14,667	5,629	0.64	19,571	8.50	19,845	7.41	55,303	6.04	55,432	6.20	203,684	2.15	203,328	2.25	253,985	6.14	206,383	2.09	49,803	6.43	100,977	1.33	10,193	-9.81
92年05月	14,636	5,821	3.39	14,893	5,679	4.37	19,623	7.34	20,029	8.28	55,536	7.08	56,100	8.87	203,658	2.62	203,811	3.10	255,484	6.80	206,701	2.56	50,422	9.13	100,684	1.07	10,515	-3.89
92年06月	14,586	5,826	3.41	15,206	5,703	14.36	19,704	6.62	21,199	7.79	56,423	9.16	57,949	9.47	203,994	2.91	204,991	2.46	257,543	6.09	208,398	2.13	52,246	9.52	100,442	-0.13	10,931	9.01
92年07月	14,805	5,866	6.05	15,191	5,681	3.89	20,296	8.44	20,687	9.76	57,822	11.16	58,357	13.10	205,670	3.33	206,334	4.00	259,625	7.25	210,316	3.71	52,675	13.28	99,959	-0.94	11,464	22.73
92年08月	14,760	5,871	5.48	15,051	5,762	6.51	20,638	10.30	21,309	10.50	59,022	13.69	59,906	14.31	207,415	4.38	208,013	4.51	262,229	7.78	211,453	4.20	54,144	14.46	99,864	-1.31	11,278	21.35
92年09月	14,955	5,894	7.70	15,150	5,692	7.57	21,258	12.67	21,913	15.05	60,279	16.16	60,808	17.78	208,183	4.86	208,325	5.14	263,629	8.37	212,276	4.95	55,116	18.45	99,407	-1.74	11,002	18.23
92年10月	15,074	5,919	9.13	15,700	5,799	8.44	21,989	18.13	22,277	17.74	61,363	19.04	61,518	18.71	209,048	5.53	209,257	5.53	265,880	8.93	212,823	5.28	55,720	19.22	99,821	-1.29	10,630	10.44
92年11月	15,204	6,001	9.55	15,208	5,893	5.50	22,309	19.52	22,829	18.46	61,881	19.09	62,236	18.34	209,954	5.47	210,302	5.29	267,847	8.74	214,092	5.08	56,343	18.91	99,855	-1.50	10,853	12.49
92年12月	15,421	6,110	10.25	16,194	6,082	3.55	22,879	18.53	25,247	20.77	62,608	18.10	65,528	19.32	211,073	5.40	213,583	5.68	273,135	9.52	216,797	5.38	59,446	19.75	99,767	-1.34	11,233	10.51
93年01月	17,042	7,430	14.80	17,570	7,688	6.06	24,650	22.10	24,747	14.58	66,482	20.56	67,622	17.99	215,846	6.37	217,659	5.90	278,417	9.70	21							

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年月	金額	通貨淨額	年增率 ²	金額	通貨淨額	年增率 ²	金額	年增率	金額	年增率	金額	年增率	金額	年增率	金額	年增率	金額	年增率	月底金額	年增率	月底餘額	年增率	活期性存款	年增率	定期及定期儲蓄存款 ^{4,5}	年增率	外匯存款 ^{4,6}	年增率
97年06月	20,112	8,116	2.51	20,179	7,955	9.08	30,123	1.85	31,344	2.15	79,724	-3.04	79,980	-4.10	264,235	1.67	263,946	1.39	378,444	4.43	267,203	1.77	72,025	-4.80	115,081	5.30	19,419	0.93
97年07月	21,703	8,112	1.26	22,840	7,899	8.81	30,055	0.28	30,570	-1.14	78,568	-5.77	79,126	-5.91	264,262	1.48	265,012	2.09	379,971	4.56	268,323	2.39	71,227	-7.08	116,542	8.18	19,853	7.38
97年08月	21,909	8,080	2.31	22,490	7,918	9.36	30,462	-0.51	30,933	0.27	79,213	-5.32	79,576	-4.43	265,490	2.19	265,397	2.30	381,275	4.78	267,897	2.50	71,658	-5.54	116,200	8.38	20,308	7.28
97年09月	21,634	8,086	5.59	20,853	7,933	7.66	30,666	-0.59	31,459	0.67	79,298	-4.89	80,391	-4.04	265,726	2.65	267,156	3.21	380,684	4.38	269,478	3.31	72,458	-5.01	116,763	9.42	21,297	11.13
97年10月	20,741	8,159	7.07	20,297	8,011	5.84	30,803	1.64	31,011	1.10	79,618	-4.08	79,450	-4.74	269,646	4.25	271,347	4.75	382,188	4.53	272,969	4.50	71,438	-5.97	120,495	11.65	22,351	15.55
97年11月	20,656	8,203	5.79	20,764	8,093	7.49	30,762	1.19	30,789	0.90	79,132	-3.55	78,588	-2.81	272,501	5.24	272,902	5.73	383,570	4.75	274,536	5.50	70,495	-3.91	122,854	12.70	22,847	17.38
97年12月	20,909	8,303	6.49	21,254	8,335	8.16	31,113	1.04	32,223	2.08	79,493	-2.16	81,537	-0.81	275,798	6.73	277,555	7.23	388,270	5.38	278,702	6.98	73,202	-1.84	124,251	13.47	23,206	19.65
98年01月	22,968	9,501	13.83	24,258	10,902	10.08	32,768	4.81	33,427	3.26	83,279	1.78	84,834	2.11	279,770	7.47	280,973	6.60	392,716	4.79	278,971	5.83	73,932	-0.60	123,934	12.85	22,489	9.29
98年02月	23,426	9,624	7.38	21,562	9,073	6.54	32,558	3.18	32,622	4.12	84,840	2.70	85,317	3.46	281,989	6.54	282,561	6.67	395,522	5.15	282,036	6.39	76,244	3.19	123,570	11.05	24,164	17.28
98年03月	22,714	9,097	9.61	22,766	8,865	8.90	32,589	5.98	33,473	6.03	86,475	5.44	88,437	7.27	283,340	6.79	284,836	7.03	398,131	5.24	284,526	6.61	79,571	7.14	122,755	8.38	23,943	22.76
98年04月	23,304	9,892	13.09	22,479	8,769	7.43	33,437	8.91	33,966	8.89	89,734	9.50	90,629	10.08	285,649	7.17	285,934	7.09	400,100	5.33	285,939	6.78	81,860	10.19	121,988	6.49	23,362	18.33
98年05月	23,289	8,922	13.87	23,122	8,795	16.67	34,241	10.83	34,054	10.27	92,668	12.95	93,068	14.27	287,645	7.74	287,088	7.91	401,866	5.85	287,323	7.42	84,272	14.69	120,681	4.75	23,149	17.21
98年06月	22,980	8,849	13.27	22,404	8,690	9.90	34,310	13.90	35,600	13.58	93,305	17.03	94,332	17.94	286,644	8.48	286,657	8.60	402,521	6.36	287,886	7.74	85,642	18.91	120,028	4.30	22,708	16.94
98年07月	22,777	8,880	14.34	22,868	8,737	7.53	34,764	15.67	35,239	15.27	94,783	20.64	96,043	21.38	286,942	8.58	287,603	8.52	404,327	6.41	288,781	7.62	87,306	22.57	119,449	2.49	22,467	13.17
98年08月	22,692	8,941	12.75	22,649	8,774	8.14	35,712	17.23	36,525	18.08	96,748	22.14	97,398	22.40	287,654	8.35	287,036	8.15	404,946	6.21	288,138	7.56	88,624	23.68	117,609	1.21	22,430	10.45
98年09月	22,764	8,921	10.03	22,684	8,794	7.99	35,458	15.63	35,799	13.80	97,939	23.51	98,332	22.32	288,095	8.42	288,008	7.81	407,053	6.93	289,496	7.43	89,538	23.57	116,994	0.20	22,732	6.74
98年10月	22,861	8,998	9.70	22,695	8,861	11.58	36,340	17.98	37,641	21.38	100,050	25.66	101,536	27.80	289,518	7.37	290,001	6.87	410,633	7.44	291,305	6.72	92,674	29.73	116,299	-3.48	22,403	0.23
98年11月	22,890	9,085	10.69	22,595	8,969	8.80	37,720	22.62	38,399	24.72	101,781	28.62	102,563	30.51	290,594	6.64	290,267	6.36	411,990	7.41	291,677	6.24	93,594	32.77	116,055	-5.53	22,462	-1.68
98年12月	23,139	9,171	10.58	23,040	9,126	8.31	38,624	24.14	39,244	21.79	103,583	30.30	105,116	28.92	292,215	5.95	293,556	5.76	416,730	7.33	294,486	5.66	95,990	31.13	116,112	-6.55	23,411	0.88
99年01月	23,393	9,365	1.93	23,825	9,342	-1.59	38,699	18.10	39,350	17.72	105,071	26.17	105,347	24.18	294,710	5.34	294,538	4.83	419,068	6.71	296,398	6.25	96,004	29.86	116,235	-6.21	23,163	3.00
99年02月	25,135	11,024	7.40	24,655	10,594	14.40	39,902	22.55	39,659	21.57	106,282	25.27	105,985	24.23	295,797	4.90	295,922	4.73	421,278	6.51	295,297	4.70	95,391	25.11	116,517	-5.71	22,901	-5.23
99年03月	24,139	10,136	6.32	23,931	9,766	5.09	38,545	18.28	38,952	16.37	105,128	21.57	105,269	19.03	295,917	4.44	295,831	3.86	422,487	6.12	295,801	3.96	95,503	20.02	116,989	-4.70	23,220	-3.02
99年04月	23,906	9,903	2.62	24,472	9,672	8.86	38,689	15.71	39,288	15.67	105,817	17.92	106,383	17.38	297,050	3.99	296,801	3.80	424,636	6.13	296,906	3.84	96,711	18.14	117,120	-3.99	22,795	-2.42
99年05月	24,109	9,838	3.58	24,393	9,636	5.54	39,691	15.92	39,559	16.17	106,259	14.67	105,297	13.14	297,369	3.38	296,467	3.27	425,497	5.88	297,534	3.55	95,660	13.51	117,605	-2.55	22,676	-2.05
99年06月	23,987	9,841	4.49	24,393	9,658	8.98	39,708	15.73	40,550	13.90	105,643	13.22	106,447	12.84	297,159	3.67	297,615</											

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年月	金額	通貨淨額	年增率 ²	金額	通貨淨額	年增率 ²	金額	年增率	金額	年增率	金額	年增率	金額	年增率	金額	年增率	金額	年增率	月底金額	年增率	月底餘額	年增率	活期性存款	年增率	定期及定期儲蓄存款 ^{4, 5}	年增率	外匯存款 ^{4, 6}	年增率
103年11月	31,856	14,396	6.94	31,785	14,345	3.94	54,125	8.65	54,382	7.46	139,765	6.95	140,234	6.95	370,367	5.22	372,310	5.67	562,007	7.04	367,802	5.28	125,890	6.56	133,260	1.40	39,887	16.36
103年12月	32,196	14,538	6.80	32,633	14,609	4.57	55,297	7.62	55,692	5.90	141,894	6.90	143,101	6.23	374,757	5.85	376,968	6.13	568,299	7.19	371,339	5.91	128,492	5.83	133,454	2.23	41,605	19.72
104年01月	32,570	14,747	3.22	33,780	14,746	-2.66	55,525	4.61	55,705	3.80	143,263	5.03	143,651	4.14	378,461	5.86	380,325	5.70	572,591	6.68	374,705	6.34	128,904	6.09	135,332	3.34	41,549	20.59
104年02月	34,271	16,462	6.08	34,819	16,801	6.49	56,519	7.09	56,528	8.00	145,643	6.12	146,214	6.85	383,991	6.51	385,920	6.90	579,323	7.47	377,814	6.30	129,413	5.64	136,067	3.34	42,806	21.07
104年03月	33,744	15,905	7.53	33,597	15,443	3.23	55,670	6.23	56,136	6.07	145,171	5.87	144,922	5.70	385,930	6.57	385,971	6.45	580,570	7.09	379,445	6.15	129,478	5.18	136,712	3.82	43,361	17.83
104年04月	33,464	15,508	6.68	33,909	15,297	6.81	55,446	5.97	55,958	5.48	145,014	5.85	145,613	5.96	386,981	6.53	388,279	6.70	583,563	7.18	381,979	6.45	130,316	5.53	137,511	3.85	44,431	21.12
104年05月	33,306	15,344	6.39	33,676	15,125	8.06	55,781	5.94	55,827	6.77	145,612	6.18	145,326	6.47	389,065	6.81	388,850	6.92	585,672	7.42	383,278	6.62	130,201	6.27	137,047	3.66	45,668	21.49
104年06月	32,962	15,243	5.67	33,571	15,092	4.17	55,737	6.81	56,690	6.43	144,885	6.09	145,491	6.07	387,740	6.53	387,497	6.33	586,084	7.13	382,269	6.10	130,399	5.86	136,764	3.47	44,724	17.76
104年07月	33,042	15,242	5.22	33,752	15,103	7.49	56,598	6.34	56,816	5.37	145,863	5.66	146,476	5.29	388,749	6.06	389,499	5.86	589,431	6.74	384,571	5.54	131,373	4.96	137,292	3.67	44,012	15.56
104年08月	33,454	15,265	5.67	33,618	15,124	5.67	57,521	6.73	58,187	7.52	147,896	5.86	148,948	6.29	390,980	6.01	392,125	6.08	593,652	6.96	386,753	5.90	133,824	6.17	136,912	3.55	44,627	15.66
104年09月	33,679	15,305	5.76	33,761	15,238	4.55	57,846	7.52	57,966	7.41	149,233	6.62	148,841	6.87	392,764	6.50	392,072	6.78	595,729	7.38	387,227	6.57	133,603	6.71	137,113	4.26	44,935	18.56
104年10月	33,630	15,393	5.81	33,625	15,269	4.44	57,339	6.54	57,884	6.83	148,906	6.75	149,126	7.16	392,518	6.58	393,635	6.75	598,658	7.41	389,099	6.72	133,856	7.10	137,610	3.93	45,378	18.49
104年11月	33,688	15,448	5.75	33,728	15,335	6.11	57,889	6.95	58,701	7.94	149,174	6.73	149,442	6.57	394,048	6.39	394,569	5.98	601,213	6.98	390,020	6.04	134,108	6.53	137,586	3.25	45,967	15.24
104年12月	34,045	15,579	5.74	34,524	15,654	5.79	59,494	7.59	60,603	8.82	150,937	6.37	152,926	6.87	396,061	5.68	398,840	5.80	607,126	6.83	393,558	5.98	137,272	6.83	137,734	3.21	46,960	12.87
105年01月	34,733	15,998	6.64	36,092	16,459	6.84	60,473	8.91	60,727	9.01	153,176	6.92	153,822	7.08	399,752	5.63	402,398	5.80	612,903	7.04	396,048	5.70	137,363	6.56	138,087	2.04	47,925	15.35
105年02月	36,582	18,053	6.74	35,927	17,082	3.18	60,383	6.84	59,977	6.10	154,540	6.11	154,369	5.58	403,859	5.17	404,169	4.73	615,887	6.31	396,957	5.07	137,287	6.08	139,202	2.30	47,988	12.10
105年03月	35,303	16,735	4.62	36,520	16,418	8.70	59,890	7.58	60,474	7.73	154,112	6.16	153,823	6.14	404,498	4.81	404,123	4.70	616,387	6.17	397,839	4.85	137,405	6.12	139,289	1.89	48,436	11.71
105年04月	35,107	16,507	4.91	34,953	16,320	3.08	59,743	7.75	60,644	8.37	154,152	6.30	154,663	6.22	404,971	4.65	406,068	4.58	620,356	6.30	400,008	4.72	138,343	6.16	139,492	1.44	49,592	11.62
105年05月	35,125	16,366	5.46	35,066	16,133	4.13	60,761	8.93	60,242	7.91	154,790	6.30	153,644	5.72	405,184	4.14	403,939	3.88	619,007	5.69	398,939	4.09	137,510	5.61	139,716	1.95	48,383	5.94
105年06月	35,120	16,339	6.55	35,116	16,151	4.60	60,068	7.77	61,144	7.86	153,917	6.23	154,085	5.91	404,865	4.42	405,531	4.65	622,556	6.22	400,661	4.81	137,935	5.78	139,870	2.27	49,302	10.24
105年07月	35,195	16,349	6.52	35,106	16,218	4.01	60,586	7.05	60,488	6.46	154,966	6.24	155,741	6.32	407,037	4.70	407,836	4.71	625,699	6.15	403,270	4.86	139,522	6.20	138,659	1.00	50,235	14.14
105年08月	35,426	16,328	5.90	35,625	16,188	5.97	61,095	6.21	61,768	6.15	157,479	6.48	158,611	6.49	408,628	4.51	408,768	4.24	628,040	5.79	403,721	4.39	142,423	6.43	138,267	0.99	48,702	9.13
105年09月	35,737	16,427	6.11	35,094	16,292	3.95	61,459	6.24	60,946	5.14	158,727	6.36	157,644	5.91	408,681	4.05	407,685	3.98	628,255	5.46	402,932	4.06	141,352	5.80	137,370	0.19	49,533	10.23
105年10月	35,561	16,447	5.74	35,124	16,358	4.46	61,042	6.46	61,799	6.76	158,354	6.35	158,862	6.53	408,147	3.98	408,709	3.83	630,499	5.32	404,146	3.87	142,504	6.46	138,001	0.28	48,863	7.68
105年11月	35,710	16,521	6.00	35,140	16,391	4.19	61,870	6.88	61,853	5.37	158,957	6.56	158,351	5.96	409,654	3.96	409,443	3.77	633,117	5.31	404,780	3.78	141,960	5.86	138,468	0.64	49,538	7.77
105年12月	36,059	16,710	5.92	36,303	16,804	5.15	62,434	4.94	63,420	4.65	160,011	6.01	161,777	5.79	412,352	4.11	413,018	3.55	638,980	5.25	407,174	3.46	144,973	5.61	138,516	0.57	50,022	6.52
106年01月	37,511	18,004	8.00	39,284	19,929	8.84	63,223	4.55	62,834	3.47	162,441	6.05	163,240	6.12	414,630	3.72	416,641	3.54	643,637	5.01	407,269	2.83	143,311	4.33	139,112	0.74	50,558	5.49
106年02月	37,907	18,525	3.62	37,498	17,852	4.37	62,055	2.77	61,357	2.30	162,382	5.07	161,590	4.68	418,230	3.56	418,120	3.45	645,856	4.87	410,226	3.34	143,738	4.70	140,590	1.00	51,683	7.70
106年03月	36,938	17,718	4.63	37,160	17,522	1.7.																						

1.重要金融指標¹

民國	準備貨幣(日平均)			準備貨幣(期末)			M1A(日平均)		M1A(期末)		M1B(日平均)		M1B(期末)		M2(日平均) ^{3, 4, 6}		M2(期末) ^{3, 4, 6}		流動性負債		全體貨幣機構存款合計 ⁴		企業及個人存款					
年月	金額	通貨淨額	年增率 ²	金額	通貨淨額	年增率 ²	金額	年增率	金額	年增率	金額	年增率	金額	年增率	金額	年增率	金額	年增率	期末金額	年增率	期末餘額	年增率	活期性存款	年增率	定期及定期儲蓄存款 ^{4, 5}	年增率	外匯存款 ^{4, 6}	年增率

郵政儲金		外國人新台幣存款 ⁷		附買回交易餘額及貨幣市場共同基金 ⁸		政府存款		全體貨幣機構放款與投資											
期末餘額	年增率	期末餘額	年增率	期末餘額	年增率	期末餘額	年增率	合計	年增率	放款 ⁹	年增率	證券投資 ¹⁰	年增率	對政府債權	年增率	對公營事業債權	年增率	對民間部門債權 ¹¹	年增率
30,823	4.45	963	11.37	3,606	12.32	9,424	6.74	164,534	-1.20	139,429	-2.86	25,106	9.16	32,392	7.78	5,326	15.33	126,816	-3.83
31,318	5.17	943	7.43	3,556	7.67	9,262	3.26	163,919	-1.18	138,343	-2.91	25,577	9.35	32,518	8.69	5,337	19.99	126,064	-4.14
31,131	4.13	970	7.07	3,600	5.29	8,963	1.42	162,625	-1.92	137,063	-3.83	25,562	9.71	31,790	7.06	5,321	21.19	125,514	-4.72
30,962	3.66	1,053	19.96	3,684	3.91	8,715	-2.89	162,258	-1.46	137,040	-3.09	25,218	8.40	31,993	7.81	5,377	26.79	124,889	-4.48
30,719	3.39	1,098	29.33	3,789	0.73	9,173	-0.04	161,380	-1.71	136,285	-3.18	25,095	7.13	31,829	8.61	5,351	26.21	124,200	-4.93
30,733	2.21	1,399	59.03	4,390	21.86	9,216	2.03	160,684	-2.60	136,486	-3.68	24,198	4.01	31,301	6.81	5,630	31.41	123,753	-5.81
30,781	1.35	1,419	53.66	4,349	18.62	9,495	-1.43	159,240	-3.82	135,486	-3.95	23,754	-3.10	31,210	6.00	5,730	18.83	122,301	-6.86
30,685	0.47	1,227	32.32	4,234	5.27	8,995	-2.08	159,269	-3.01	135,683	-2.45	23,586	-6.10	30,918	5.74	5,662	20.74	122,688	-5.82
30,527	-0.26	1,272	26.07	4,241	7.56	9,217	-2.80	159,264	-2.63	136,035	-2.18	23,230	-5.18	30,720	3.78	5,474	16.57	123,071	-4.79
30,440	-0.23	1,105	14.10	4,176	4.84	8,937	-1.29	158,790	-2.58	135,182	-2.05	23,608	-5.53	30,529	0.59	5,379	17.68	122,882	-4.06
30,508	0.06	1,013	7.85	4,608	22.45	9,203	-0.07	158,616	-2.48	135,266	-1.52	23,350	-7.68	30,469	-0.40	5,308	14.52	122,839	-3.59
30,615	0.67	1,059	12.23	4,232	20.99	8,901	-6.25	160,780	-2.49	137,314	-2.17	23,466	-4.32	31,029	-1.38	5,373	3.45	124,378	-3.01
31,621	2.59	1,073	11.39	3,983	10.44	8,361	-11.28	161,988	-1.55	136,965	-1.77	25,024	-0.33	32,218	-0.54	5,463	2.57	124,307	-1.98
31,603	0.91	1,138	20.63	4,066	14.35	8,515	-8.07	161,022	-1.77	136,522	-1.32	24,499	-4.21	32,399	-0.36	5,260	-1.45	123,362	-2.14
31,351	0.71	1,081	11.43	4,359	21.07	8,494	-5.23	160,578	-1.26	135,858	-0.88	24,721	-3.29	32,716	2.91	5,113	-3.91	122,750	-2.20
31,260	0.96	992	-5.74	4,474	21.43	8,684	-0.35	161,145	-0.69	136,360	-0.50	24,785	-1.72	32,687	2.17	5,023	-6.59	123,436	-1.16
31,224	1.64	1,071	-2.48	4,218	11.30	8,568	-6.60	161,357	-0.01	136,488	0.15	24,869	-0.90	32,458	1.97	4,908	-8.28	123,992	-0.17
31,027	0.96	1,051	-24.89	3,591	-18.21	9,110	-1.15	162,893	1.37	138,555	1.52	24,338	0.58	32,080	2.49	5,103	-9.36	125,710	1.58
31,215	1.41	1,302	-8.24	4,037	-7.18	9,663	1.77	162,505	2.05	137,797	1.71	24,708	4.02	32,265	3.38	5,165	-9.86	125,076	2.27
31,132	1.46	1,458	18.76	4,375	3.34	9,202	2.30	162,395	1.96	137,982	1.69	24,413	3.51	31,622	2.27	5,120	-9.58	125,654	2.42
31,083	1.82	1,793	40.95	4,232	-0.19	9,643	4.62	162,636	2.12	139,068	2.23	23,568	1.46	31,892	3.82	5,098	-6.87	125,646	2.09
31,126	2.26	1,479	33.93	4,681	12.09	9,365	4.79	161,324	1.60	138,756	2.64	22,568	-4.41	31,089	1.83	4,977	-7.46	125,258	1.93
31,106	1.96	1,481	46.20	4,772	3.56	9,683	5.21	162,930	2.72	140,232	3.67	22,698	-2.79	31,159	2.26	4,896	-7.77	126,876	3.29
31,135	1.70	1,578	49.02	4,341	2.58	9,296	4.44	165,351	2.84	143,329	4.38	22,022	-6.15	31,484	1.47	4,920	-8.42	128,947	3.67
32,356	2.32	1,749	63.01	4,402	10.53	9,383	12.22	166,308	2.67	145,153	5.98	21,155	-15.46	32,123	-0.30	5,043	-7.69	129,142	3.89
32,421	2.59	1,900	66.97	4,855	19.39	9,145	7.40	166,932	3.67	145,702	6.72	21,230	-13.34	32,101	-0.92	4,865	-7.50	129,966	5.35
32,280	2.96	2,560	136.78	4,293	-1.52	9,380	10.44	168,864	5.16	147,245	8.38	21,619	-12.55	31,909	-2.47	4,934	-3.50	132,022	7.55
32,283	3.27	2,198	121.47	5,198	16.19	9,270	6.74	170,199	5.62	148,288	8.75	21,910	-11.60	32,063	-1.91	4,884	-2.76	133,251	7.95
32,148	2.96	2,293	114.20	5,335	26.50	10,054	17.34	171,693	6.41	150,679	10.40	21,014	-15.50	31,347	-3.42	4,990	1.68	135,355	9.16
32,191	3.75	2,026	92.71	4,993	39.04	9,769	7.23	172,043	5.62	151,265	9.17	20,778	-14.63	30,128	-6.09	5,037	-1.28	136,877	8.88
32,739	4.88	2,037	56.45	4,426	9.65	9,767	1.08	173,093	6.52	152,131	10.40	20,962	-15.16	30,096	-6.72	5,291	2.45	137,706	10.10
32,710	5.07	1,918	31.62	4,275	-2.29	9,546	3.73	173,800	7.02	152,601	10.59	21,199	-13.16	29,903	-5.44	5,303	3.58	138,595	10.30
32,783	5.47	1,795	0.13	3,991	-5.70	9,474	-1.76	174,554	7.33	153,468	10.35	21,086	-10.53	29,469	-7.60	5,345	4.85	139,740	11.22
32,959	5.89	2,025	36.88	4,668	-0.28	9,532	1.79	174,714	8.30	153,606	10.70	21,108	-6.47	29,684	-4.52	5,334	7.17	139,696	11.53
33,083	6.36	1,794	21.14	5,349	12.09	9,441	-2.50	176,282	8.19	156,030	11.27	20,252	-10.78	29,869	-4.14	5,324	8.75	141,089	11.20
33,260	6.82	1,774	12.43	5,252	20.98	9,252	-0.47	179,640	8.64	158,678	10.71	20,963	-4.81	30,305	-3.75	5,446	10.69	143,889	11.59
34,365	6.21	1,841	5.29	5,551	26.10	8,948	-4.64	180,040	8.26	158,863	9.44	21,177	0.11	30,808	-4.09	5,471	8.50	143,760	11.32
34,744	7.16	1,888	-0.64	5,522	13.74	8,799	-3.79	180,585	8.18	159,192	9.26	21,393	0.77	31,408	-2.16	5,577	14.64	143,600	10.49
34,900	8.12	1,744	-31.89	5,330	24.18	8,847	-5.68	182,202	7.90	161,082	9.40	21,121	-2.31	31,678	-0.72	5,432	10.10	145,093	9.90
35,076	8.65	2,171	-1.20	5,453	4.91	8,518	-8.11	182,488	7.22	161,117	8.65	21,370	-2.46	31,309	-2.35	5,473	12.07	145,705	9.35
35,075	9.11	2,058	-10.25	5,387	0.96	8,981	-10.67	183,961	7.15	163,016	8.19	20,945	-0.33	30,834	-1.64	5,574	11.70	147,553	9.01
35,217	9.40	1,782	-12.04	4,893	-2.00	9,763	-0.06	185,847	8.02	164,693	8.88	21,154	1.81	30,255	0.42	5,619	11.55	149,973	9.57
35,809	9.38	1,862	-8.60	4,712	6.46	9,434	-3.42	185,805	7.34	164,510	8.14	21,295	1.59	30,062	-0.11	5,739	8.47	150,003	8.93
35,996	10.05	1,921	0.13	4,764	11.44	10,245	7.32	186,843	7.50	165,404	8.39	21,439	1.13	29,674	-0.77	5,729	8.03	151,441	9.27
36,210	10.45	1,927	7.36	4,399	10.22	10,043	6.01	189,081	8.32	167,464	9.12	21,617	2.52	29,546	0.26	6,394	19.63	153,140	9.59
36,337	10.25	1,868	-7.77	4,559	-2.33	9,727	2.05	189,967	8.22	166,962	8.70	22,105	4.72	28,961	-2.43	6,418	20.32	153,688	10.02
36,492	10.31	1,889	5.28	4,593	-14.13	9,544	1.09	190,398	8.01	168,241	7.83	22,157	9.41	29,187	-2.28	6,492	21.94	154,719	9.66
36,604	10.05	1,965	10.76	4,941	-5.92	9,319	0.73	193,602	7.77	171,583	8.13	22,019	5.04	29,651	-2.16	6,617	21.50	157,335	9.34
37,889	10.25	2,031	10.28	5,224	-5.90	8,199	-8.37	195,108	8.37	172,557	8.62	22,550	6.48	30,906	0.32	6,716	22.74	157,486	9.55
37,965	9.27	2,239	18.58	5,019	-9.10	8,494	-3.46	194,925	7.94	172,436	8.32	22,490	5.13	31,473	0.21	6,787	21.69	156,666	9.10
38,215	9.50	2,267	30.00	5,231	-1.87	8,589	-2.92	194,424	6.71	172,029	6.80	22,395	6.03	31,452	-0.71	6,725	23.81	156,247	7.69
38,448	9.61	2,384	9.81	5,349	-1.92	8,707	2.22	195,474	7.12	172,291	6.94	23,182	8.48	31,667	1.14	6,795	24.15	157,011	7.76
38,591	10.02	2,406	16.92	5,488	1.89	9,228	2.75	197,338	7.27	173,181	6.24	24,157	15.33	31,885	3.41	6,986	25.33	158,467	7.40
38,734	9.98	2,490	39.77	5,460	11.60	9,809	0.47	197,569	6.31	173,341	5.25	24,228	14.53	31,086	2.75	7,090	26.18	159,393	6.28
39,263	9.65	2,399	28.84	5,082	7.85	10,012	6.13	196,816	5.93	172,249	4.70	24,567	15.36	30,519	1.52	7,046	22.76	159,252	6.17
39,483	9.69	2,598	35.26	4,745	-0.39	9,289	-9.33	197,233	5.56	172,532	4.31	24,701	15.21	29,726	0.18	7,042	22.93	160,465	5.96
39,800	9.91	2,508	30.13	4,340	-1.33	9,065	-9.75	198,634	5.05	173,375	3.53	25,259	16.85	29,407	-0.47	6,926	8.31	162,301	5.98
39,887	9.77	2,305	23.40	4,513	-1.00	9,284	-4.56	198,145	4.80	173,176	3.72	24,969	12.96	28,847	-0.39	7,043	9.74	162,255	5.57
39,906	9.36																		

郵政儲金		外國人新台幣存款 ⁷		附買回交易餘額及貨幣市場共同基金 ⁸		政府存款		全體貨幣機構放款與投資											
期末餘額	年增率	期末餘額	年增率	期末餘額	年增率	期末餘額	年增率	合計	年增率	放款 ⁹	年增率	證券投資 ¹⁰	年增率	對政府債權	年增率	對公營事業債權	年增率	對民間部門債權 ¹¹	年增率
41,506	1.22	3,058	14.26	4,901	3.94	11,212	12.37	210,665	3.33	183,348	3.22	27,317	4.09	29,372	-3.55	8,430	22.91	172,862	3.78
41,468	0.61	3,107	2.88	4,916	-2.33	11,211	12.88	211,334	3.23	184,028	3.31	27,307	2.68	29,185	-2.53	8,663	24.77	173,486	3.36
41,549	1.53	3,362	-5.35	4,402	-20.51	10,418	11.45	211,887	3.53	183,981	3.34	27,906	4.79	29,385	0.97	9,126	31.19	173,376	2.83
41,644	2.34	2,967	-5.99	4,094	-23.68	10,254	8.12	213,435	4.02	185,115	3.53	28,321	7.37	29,120	0.82	9,543	38.65	174,772	3.16
42,266	3.97	2,437	-25.29	4,348	-2.49	9,633	0.37	213,183	3.91	185,798	4.14	27,385	2.37	29,227	1.47	9,787	44.05	174,169	2.72
42,243	4.15	2,179	-41.62	4,191	-6.63	9,727	1.25	213,310	4.21	185,758	4.13	27,551	4.77	29,462	2.97	9,838	39.95	174,010	2.93
42,321	4.76	1,968	-36.09	4,272	0.34	9,482	1.74	213,315	3.42	184,701	2.49	28,614	9.84	30,407	4.10	9,980	39.31	172,928	1.78
43,732	5.44	1,918	-46.36	4,066	-19.34	8,900	1.98	213,454	2.90	183,473	1.17	29,981	14.95	32,482	7.23	10,002	39.80	170,970	0.58
43,870	4.99	1,883	-47.96	3,757	-27.17	8,548	-2.67	211,850	2.47	181,316	0.28	30,534	17.74	33,215	9.22	9,871	35.19	168,764	-0.16
43,786	4.69	1,745	-52.34	4,171	-23.36	8,556	-4.11	212,067	2.40	180,965	-0.18	31,102	20.58	33,766	12.39	9,777	26.57	168,524	-0.47
43,721	4.29	1,877	-39.40	4,357	-18.61	8,774	-0.67	212,190	1.84	180,831	-0.23	31,359	15.68	34,248	13.06	9,798	25.63	168,143	-1.25
43,817	4.88	2,457	-19.79	3,917	-18.36	9,030	-4.04	211,907	0.95	180,613	-0.93	31,295	13.39	34,016	11.87	9,748	17.98	168,143	-1.81
43,662	5.19	2,029	-33.67	3,898	-20.47	9,919	-11.53	210,916	0.12	180,950	-1.31	29,965	9.70	32,968	12.24	9,534	13.09	168,414	-2.57
44,181	6.54	2,031	-34.65	3,431	-30.20	9,915	-11.56	210,246	-0.52	181,318	-1.47	28,927	5.93	32,989	13.03	9,594	10.74	167,663	-3.36
44,151	6.26	2,188	-34.92	3,259	-25.95	9,876	-5.20	210,097	-0.84	182,269	-0.93	27,829	-0.28	33,217	13.04	9,445	3.50	167,436	-3.43
44,204	6.15	2,371	-20.07	3,375	-17.57	10,282	0.27	210,643	-1.31	182,873	-1.21	27,771	-1.94	33,139	13.80	9,190	-3.70	168,315	-3.69
44,256	4.71	2,044	-16.14	3,463	-20.36	10,166	5.53	210,812	-1.11	182,080	-2.00	28,732	4.92	33,076	13.17	9,080	-7.22	168,656	-3.17
44,248	4.74	1,979	-9.21	2,960	-29.37	10,380	6.71	211,909	-0.66	183,323	-1.31	28,586	3.76	33,594	14.03	9,066	-7.84	169,249	-2.74
44,215	4.48	1,973	0.29	2,728	-36.14	10,056	6.05	214,823	0.71	185,992	0.70	28,831	0.76	34,691	14.09	9,167	-8.14	170,965	-1.13
44,613	2.01	2,111	10.05	3,069	-24.52	11,202	25.87	215,453	0.94	186,581	1.69	28,872	-3.70	35,944	10.66	9,313	-6.90	170,196	-0.45
45,314	3.29	2,057	9.23	3,148	-16.20	9,969	16.62	216,025	1.97	186,575	2.90	29,450	-3.55	36,173	8.90	9,209	-6.70	170,643	1.11
45,157	3.13	1,992	14.19	3,204	-23.19	9,736	13.79	215,032	1.40	186,066	2.82	28,966	-6.87	35,332	4.64	9,078	-7.14	170,622	1.24
45,045	3.03	2,211	17.81	3,246	-25.50	9,778	11.44	216,500	2.03	187,194	3.52	29,306	-6.55	35,048	2.34	9,449	-3.57	172,003	2.30
44,918	2.51	2,545	3.56	3,427	-12.50	10,703	18.53	218,222	2.98	189,372	4.85	28,851	-7.81	34,548	1.56	9,567	-1.86	174,108	3.55
44,840	2.70	2,501	23.27	3,482	-10.68	10,214	2.97	218,704	3.69	190,289	5.16	28,416	-5.17	33,493	1.59	9,639	1.10	175,573	4.25
45,342	2.63	2,532	24.69	3,319	-3.26	10,404	4.93	219,883	4.58	191,782	5.77	28,101	-2.85	33,404	1.26	9,729	1.41	176,750	5.42
45,116	2.18	2,945	34.62	3,164	-2.92	10,207	3.35	221,939	5.64	193,581	6.21	28,358	1.90	33,487	0.81	9,744	3.16	178,709	6.73
45,154	2.15	2,815	18.70	2,833	-16.04	10,870	5.72	221,707	5.25	193,760	5.95	27,947	0.63	33,327	0.57	9,677	5.30	178,703	6.17
45,177	2.08	2,558	25.17	3,091	-10.74	10,373	2.04	223,296	5.92	194,688	6.92	28,608	-0.43	33,877	2.42	9,647	6.24	179,771	6.59
45,034	1.78	2,217	12.03	3,270	10.44	10,759	3.65	225,258	6.30	195,506	6.65	29,752	4.08	34,345	2.24	9,519	5.00	181,394	7.18
44,985	1.74	2,229	12.96	3,455	26.64	10,478	4.19	228,037	6.15	198,525	6.74	29,512	2.36	35,833	3.29	9,769	6.56	182,435	6.71
46,054	3.23	2,643	25.20	3,376	10.00	9,976	-10.95	231,844	7.61	202,009	8.27	29,835	3.34	37,674	4.81	9,705	4.21	184,465	8.38
46,237	2.04	2,356	14.55	3,384	7.48	10,070	1.02	232,443	7.60	202,283	8.42	30,159	2.41	38,044	5.17	9,588	4.11	184,811	8.30
46,098	2.08	2,533	27.16	3,398	6.06	9,242	-5.07	232,597	8.17	202,548	8.86	30,049	3.74	37,406	5.87	9,907	9.13	185,283	8.59
46,095	2.33	2,492	12.69	3,682	13.43	9,153	-6.39	233,459	7.83	202,905	8.39	30,554	4.26	37,305	6.44	9,669	2.33	186,485	8.42
45,966	2.33	2,401	-5.64	3,392	-1.02	10,549	-1.45	235,150	7.76	204,496	7.99	30,655	6.25	36,785	6.48	9,984	4.36	188,381	8.20
45,928	2.43	2,442	-2.34	3,337	-4.16	10,008	-2.02	235,111	7.50	204,563	7.50	30,548	7.50	36,011	7.52	10,066	4.43	189,034	7.67
46,447	2.44	2,602	2.75	3,554	7.07	9,890	-4.93	236,027	7.34	205,590	7.20	30,437	8.31	35,991	7.75	10,197	4.81	189,839	7.41
46,336	2.70	2,824	-4.12	3,554	12.33	9,574	-6.21	238,158	7.31	207,693	7.29	30,465	7.43	35,579	6.25	10,381	6.54	192,198	7.55
46,341	2.63	2,684	-4.66	3,389	19.60	9,983	-8.16	239,317	7.94	208,444	7.58	30,873	10.47	35,607	6.84	10,435	7.84	193,275	8.15
46,438	2.79	2,548	-0.38	3,350	8.36	9,417	-9.22	239,835	7.41	208,334	7.01	31,500	10.11	35,936	6.08	10,307	6.84	193,591	7.69
46,423	3.09	2,467	11.29	3,569	9.15	9,566	-11.09	240,776	6.89	208,775	6.79	32,002	7.56	35,813	4.27	10,447	9.75	194,516	7.23
46,568	3.52	2,131	-4.43	3,510	1.61	9,576	-8.61	241,729	6.00	209,608	5.58	32,122	8.84	37,454	4.52	10,442	6.89	193,834	6.25
47,934	4.08	2,499	-5.45	3,696	9.46	8,667	-13.12	243,944	5.22	211,166	4.53	32,778	9.86	39,237	4.15	10,330	6.44	194,377	5.37
48,036	3.89	2,103	-10.76	3,288	-2.81	8,582	-14.78	244,443	5.16	211,280	4.45	33,163	9.96	40,000	5.14	10,017	4.48	194,426	5.20
48,128	4.40	2,142	-15.44	3,522	3.65	8,732	-5.51	244,917	5.30	211,747	4.54	33,170	10.39	41,008	9.63	10,027	1.20	193,882	4.64
48,193	4.55	2,140	-14.10	3,700	0.48	8,788	-3.98	246,378	5.53	212,413	4.69	33,966	11.16	41,329	10.79	10,080	4.25	194,969	4.55
48,132	4.71	2,062	-14.13	3,405	0.38	9,478	-10.15	247,423	5.22	212,691	4.01	34,731	13.30	40,055	8.89	10,144	1.61	197,224	4.69
48,162	4.86	2,043	-16.33	3,488	4.53	9,066	-9.41	245,884	4.58	210,938	3.12	34,946	14.40	38,706	7.49	10,130	0.64	197,047	4.24
48,804	5.07	2,254	-13.38	3,458	-2.71	9,413	-4.83	248,322	5.21	212,719	3.47	35,603	16.97	39,192	8.89	10,299	1.00	198,831	4.74
48,901	5.54	2,191	-22.40	3,329	-6.32	8,964	-6.37	249,350	4.70	212,873	2.49	36,477	19.73	38,956	9.49	10,379	-0.02	200,015	4.07
48,986	5.71	1,951	-27.32	2,774	-18.14	9,294	-6.90	250,106	4.51	213,375	2.37	36,731	18.97	39,203	10.10	10,265	-1.63	200,638	3.81
48,973	5.46	2,008	-21.21	2,833	-15.43	9,046	-3.94	251,619	4.91	214,245	2.84	37,374	18.65	39,558	10.08	10,325	0.18	201,736	4.21
49,087	5.74	2,029	-17.78	2,693	-24.54	9,346	-2.30	252,726	4.96	214,011	2.51	38,714	20.98	39,388	9.98	10,256	-1.83	203,081	4.40
49,241	5.74	1,992	-6.48	2,273	-35.26	9,292	-2.96	255,488	5.69	216,503	3.29	38,986	21.37	41,050	9.60	10,654	2.03	203,784	5.13
50,244	4.82	1,900	-23.98	2,459	-33.46	9,328	7.62	257,671	5.63	217,020	2.77	40,652	24.02	42,913	9.37	10,611	2.71	204,147	5.03
50,551	5.24	1,907	-9.32	2,402	-26.95	8,467	-1.34	258,337	5.68	217,259	2.83	41,078	23.87	43,310	8.27	10,805	7.86	204,223	5.04
50,604	5.14	1,884	-12.05	2,430	-31.02	8,497	-2.70	259,672	6.02	217,762	2.84	41,910	26.35	43,960	7.20	10,950	9.20		

郵政儲金		外國人新台幣存款 ⁷		附買回交易餘額及貨幣市場共同基金 ⁸		政府存款		全體貨幣機構放款與投資											
期末餘額	年增率	期末餘額	年增率	期末餘額	年增率	期末餘額	年增率	合計	年增率	放款 ⁹	年增率	證券投資 ¹⁰	年增率	對政府債權	年增率	對公營事業債權	年增率	對民間部門債權 ¹¹	年增率
54,592	6.26	2,069	-1.41	2,267	11.30	9,837	-1.63	279,627	4.78	233,277	4.70	46,350	5.20	43,024	2.99	10,708	-4.72	225,895	5.63
54,696	6.43	1,946	2.41	2,168	14.36	8,979	2.83	281,106	5.20	234,726	4.77	46,380	7.46	44,033	5.34	10,585	-4.62	226,488	5.68
55,421	5.28	1,980	14.63	2,394	14.51	9,126	1.43	282,830	4.59	234,200	3.60	48,630	9.64	44,942	2.85	10,780	-2.99	227,109	5.33
56,304	6.48	2,104	5.19	2,425	6.54	8,694	-0.32	285,369	5.26	235,920	4.25	49,449	10.33	46,433	5.37	10,862	-2.67	228,074	5.65
56,448	6.70	2,287	12.08	2,241	8.76	8,917	0.55	285,382	5.14	236,678	4.12	48,704	10.35	46,802	4.40	10,940	-0.38	227,639	5.57
56,498	6.64	2,059	3.39	2,168	-10.00	8,997	1.49	286,177	4.72	236,167	3.22	50,010	12.43	46,976	3.97	10,963	-0.87	228,239	5.16
56,546	6.64	2,036	-1.53	2,227	-2.49	9,554	-2.50	286,423	4.59	236,151	3.24	50,272	11.42	46,058	3.45	10,874	-0.88	229,491	5.10
56,518	6.56	1,821	-7.59	2,179	3.34	9,864	0.34	284,912	4.23	235,486	2.95	49,426	10.78	44,212	2.35	10,832	0.17	229,869	4.80
57,242	6.63	2,175	-6.01	2,302	0.67	10,175	-2.09	287,499	4.01	237,421	3.18	50,079	8.11	44,951	3.57	10,958	0.89	231,591	4.24
57,170	6.26	2,486	2.18	1,982	-19.45	9,753	1.05	289,573	4.42	238,529	3.22	51,044	10.44	45,074	5.48	10,722	-0.75	233,777	4.47
57,226	6.02	2,052	-10.62	1,905	-14.59	10,392	1.51	291,268	5.03	240,517	3.51	50,752	12.87	45,236	4.52	10,743	-0.93	235,290	5.42
57,347	5.68	2,028	-9.64	2,145	-9.71	10,734	7.17	291,818	4.84	239,963	3.06	51,855	13.99	45,113	4.24	11,003	2.45	235,702	5.08
57,331	5.02	1,975	-4.56	2,268	0.03	10,786	9.65	292,368	4.56	240,686	3.18	51,682	11.50	45,229	5.12	10,970	2.45	236,170	4.55
57,381	4.91	1,778	-8.61	2,060	-4.96	10,372	15.51	294,063	4.61	242,770	3.43	51,293	10.59	46,186	4.89	10,761	1.66	237,117	4.69
58,524	5.60	2,002	1.15	2,038	-14.87	10,109	10.78	295,366	4.43	242,464	3.53	52,901	8.78	47,789	6.34	10,543	-2.19	237,033	4.37
58,877	4.57	1,866	-11.27	1,868	-22.99	9,870	13.53	297,153	4.13	242,877	2.95	54,275	9.76	49,092	5.73	10,304	-5.14	237,757	4.25
58,771	4.12	1,851	-19.06	1,952	-12.92	10,134	13.65	297,463	4.23	243,645	2.94	53,818	10.50	49,506	5.78	10,270	-6.13	237,687	4.41
58,732	3.96	1,693	-17.74	1,894	-12.63	10,260	14.04	296,771	3.70	242,736	2.78	54,035	8.05	50,053	6.55	10,175	-7.19	236,543	3.64
58,708	3.82	1,693	-16.83	1,795	-19.39	11,134	16.54	297,951	4.02	242,607	2.73	55,343	10.09	49,357	7.16	10,173	-6.45	238,421	3.89
58,768	3.98	1,846	1.37	1,661	-23.75	11,280	14.36	298,163	4.65	243,450	3.38	54,714	10.70	47,745	7.99	10,108	-6.68	240,310	4.54
59,519	3.98	2,011	-7.55	1,672	-27.38	11,652	14.52	299,474	4.17	244,316	2.90	55,159	10.14	47,747	6.22	9,981	-8.91	241,746	4.38
59,391	3.89	2,031	-18.30	1,766	-10.91	11,141	14.24	302,462	4.45	246,811	3.47	55,651	9.03	47,856	6.17	9,851	-8.12	244,755	4.70
59,343	3.70	2,122	3.39	1,674	-12.16	11,539	11.04	302,397	3.82	248,514	3.32	53,883	6.17	47,790	5.65	9,695	-9.75	244,912	4.09
59,358	3.51	1,823	-10.10	1,801	-16.03	11,795	9.89	303,410	3.97	248,595	3.60	54,815	5.71	48,207	6.86	9,527	-13.42	245,676	4.23
59,262	3.37	2,078	5.22	1,746	-23.03	11,727	8.73	304,250	4.06	249,492	3.66	54,759	5.95	48,110	6.37	9,700	-11.57	246,440	4.35
59,168	3.11	1,638	-7.87	1,897	-7.91	10,960	5.66	305,492	3.89	251,221	3.48	54,271	5.80	48,717	5.48	9,715	-9.71	247,059	4.19
60,405	3.21	1,629	-18.63	1,696	-16.77	10,558	4.44	308,369	4.40	252,543	4.16	55,825	5.53	50,286	5.22	9,692	-8.07	248,391	4.79
60,583	2.90	1,811	-2.95	1,863	-0.27	9,957	0.88	310,047	4.34	252,704	4.05	57,344	5.65	51,015	3.92	9,818	-4.72	249,215	4.82
60,252	2.52	1,838	-0.73	1,965	0.68	9,969	-1.64	310,486	4.38	252,900	3.80	57,586	7.00	51,195	3.41	10,005	-2.58	249,286	4.88
60,179	2.46	1,795	6.00	1,972	4.12	9,878	-3.73	311,797	5.06	253,719	4.52	58,078	7.48	51,387	2.66	10,108	-0.66	250,303	5.82
59,942	2.10	1,683	-0.60	1,975	10.07	10,747	-3.47	313,045	5.07	254,866	5.05	58,179	5.12	50,681	2.68	10,275	1.01	252,089	5.73
59,829	1.81	1,650	-10.62	1,903	14.55	11,616	2.98	312,371	4.76	255,068	4.77	57,303	4.73	49,405	3.48	10,384	2.73	252,581	5.11
60,359	1.41	1,940	-3.51	1,770	5.85	11,019	-5.44	313,664	4.74	256,823	5.12	56,841	3.05	48,744	2.09	10,622	6.42	254,298	5.19
60,263	1.47	2,230	9.84	1,758	-0.48	10,828	-2.81	316,722	4.71	259,101	4.98	57,621	3.54	48,663	1.68	10,532	6.92	257,528	5.22
60,195	1.44	2,358	11.12	1,780	6.34	11,824	2.47	317,690	5.06	260,400	4.78	57,290	6.32	48,842	2.20	10,432	7.60	258,415	5.51
60,140	1.32	1,989	9.06	1,771	-1.69	11,514	-2.38	318,284	4.90	260,886	4.94	57,398	4.71	48,473	0.55	10,291	8.01	259,521	5.64
59,967	1.19	1,969	-5.22	1,811	3.73	11,689	-0.32	320,203	5.24	262,401	5.17	57,803	5.56	48,331	0.46	10,295	6.13	261,578	6.14
59,811	1.09	1,828	11.57	1,772	-6.59	11,150	1.74	320,227	4.82	262,982	4.68	57,245	5.48	48,224	-1.01	10,196	4.94	261,808	5.97
59,646	-1.26	1,899	16.52	1,820	7.33	11,633	10.19	321,903	4.39	263,035	4.15	58,869	5.45	49,549	-1.47	10,418	7.49	261,937	5.45
60,510	-0.12	1,888	4.21	1,707	-8.34	10,482	5.27	324,133	4.54	264,252	4.57	59,881	4.42	51,339	0.64	10,419	6.13	262,374	5.28
60,577	0.54	2,053	11.71	1,793	-8.76	10,506	5.39	325,937	4.98	265,852	5.12	60,085	4.34	51,794	1.17	10,316	3.11	263,827	5.83
60,525	0.58	1,803	0.46	1,878	-4.78	10,547	6.77	327,466	5.03	265,845	4.78	61,620	6.10	52,306	1.79	10,506	3.94	264,654	5.73
60,435	0.82	1,843	9.52	1,837	-7.00	11,644	8.34	330,922	5.71	269,019	5.55	61,904	6.40	51,562	1.74	10,570	2.87	268,790	6.63
60,490	1.11	1,929	16.96	1,792	-5.86	13,089	12.67	331,245	6.04	270,144	5.91	61,101	6.63	50,944	3.12	10,762	3.63	269,539	6.71
60,525	0.28	2,172	11.93	1,644	-7.09	12,862	16.73	331,476	5.68	269,624	4.98	61,852	8.82	50,665	3.94	10,682	0.57	270,128	6.23
60,592	0.55	2,397	7.47	1,646	-6.37	12,326	13.84	334,119	5.49	272,103	5.02	62,016	7.63	50,420	3.61	10,784	2.39	272,915	5.97
60,683	0.81	2,192	-7.04	1,568	-11.89	13,020	10.12	335,514	5.61	274,129	5.27	61,385	7.15	50,425	3.24	10,611	1.72	274,477	6.22
60,668	0.88	1,953	-1.80	1,584	-10.53	12,826	11.39	334,094	4.97	273,418	4.80	60,675	5.71	50,095	3.35	10,572	2.74	273,426	5.36
60,435	0.78	2,057	4.47	1,544	-14.75	13,016	11.35	336,897	5.21	275,974	5.17	60,923	5.40	50,272	4.02	10,646	3.41	275,979	5.51
60,509	1.17	1,781	-2.58	1,578	-10.99	12,332	10.60	337,475	5.39	276,599	5.18	60,876	6.34	50,835	5.42	10,883	6.74	275,757	5.33
61,113	2.46	1,814	-4.48	1,502	-28.30	11,975	2.93	340,963	5.92	279,309	6.19	61,654	4.73	53,101	7.17	11,129	6.83	276,733	5.65
61,457	1.57	1,826	-3.29	1,317	-22.87	11,257	7.40	341,894	5.48	278,599	5.43	63,294	5.70	54,229	5.63	10,978	5.37	276,687	5.45
61,441	1.43	1,840	-10.38	1,287	-28.19	11,334	7.88	342,223	5.00	278,359	4.70	63,864	6.29	54,496	5.22	11,099	7.59	276,629	4.85
61,408	1.46	1,717	-4.81	1,662	-11.52	11,397	8.06	343,733	4.97	279,115	4.99	64,618	4.86	54,879	4.92	11,125	5.89	277,728	4.94

郵政儲金		外國人新台幣存款 ⁷		附買回交易餘額及貨幣市場共同基金 ⁸		政府存款		全體貨幣機構放款與投資											
期底餘額	年增率	期底餘額	年增率	期底餘額	年增率	期底餘額	年增率	合計	年增率	放款 ⁹	年增率	證券投資 ¹⁰	年增率	對政府債權	年增率	對公營事業債權	年增率	對民間部門債權 ¹¹	年增率

全體貨幣機構國外資產及國外負債			金融機構淨超額準備	金融業拆款市場		短期票券市場		債券市場 ¹³			股票市場		外匯市場(百萬美元)	中央銀行利率(期底)		銀行業利率(期底) ¹⁴		
淨額	國外資產	國外負債	超額 (+) 不足(-)	期底拆款 餘額	當期拆款 金額	期底發行 餘額 ¹²	當期交 易金額	期底發行 餘額	當期交易 金額	買賣斷 交易	總市值	當期成交 金額	全體外匯交易淨額	重貼現率	擔保放款 融通利率	一個月期存款 牌告利率	一年期存款 牌告利率	基準放款利率 ¹⁵
55,450	61,009	5,559	+126	1,906	9,308	15,716	51,945	29,767	107,957	43,582	108,928	33,379	4,807	2.125	2.500	2.01	2.30	7.325
56,377	61,828	5,451	+130	1,472	4,642	15,757	31,583	30,290	63,216	23,484	105,830	12,223	5,167	2.125	2.500	2.01	2.30	7.325
57,719	63,186	5,467	+28	1,195	6,446	15,291	43,546	30,858	87,298	27,856	115,846	27,722	5,388	2.125	2.500	2.01	2.30	7.325
58,149	64,428	6,279	+52	1,882	6,998	14,879	42,805	31,091	80,554	25,085	114,098	24,619	5,364	2.125	2.500	2.05	2.36	7.325
58,979	65,522	6,543	+70	1,980	6,717	14,555	40,818	32,104	91,290	30,737	107,000	16,664	6,133	2.125	2.500	2.05	2.36	7.325
59,375	67,239	7,864	+71	1,568	9,519	14,269	41,120	32,310	104,651	46,661	95,291	13,273	6,874	1.875	2.250	1.99	2.32	7.325
60,694	68,843	8,149	+41	2,054	9,950	14,025	44,506	33,130	112,346	44,788	90,526	15,817	6,848	1.875	2.250	1.73	2.11	7.225
61,575	68,776	7,201	+15	2,465	11,862	13,688	39,615	33,634	120,487	51,787	92,061	13,578	5,276	1.875	2.250	1.73	2.11	7.225
62,984	70,278	7,294	+41	2,980	9,665	13,405	40,448	34,418	120,454	56,610	82,323	10,266	5,476	1.875	2.250	1.73	2.11	7.225
63,549	70,726	7,177	+114	2,263	9,430	13,550	46,503	35,004	138,579	70,597	91,879	16,705	5,530	1.875	2.250	1.73	2.11	7.225
64,678	71,989	7,311	+79	1,053	6,828	13,577	39,135	35,279	148,393	84,582	93,937	18,785	5,256	1.625	2.000	1.48	1.86	7.100
66,155	73,198	7,043	+176	1,389	5,510	13,095	44,025	35,991	168,764	100,821	90,949	15,709	5,173	1.625	2.000	1.48	1.86	7.100
66,276	74,654	8,378	+131	1,428	4,475	13,876	45,161	36,939	153,904	89,097	102,479	21,022	6,323	1.625	2.000	1.17	1.54	4.080
66,691	75,411	8,720	+69	1,758	4,398	13,437	30,094	37,386	118,379	69,792	90,661	9,636	6,269	1.625	2.000	1.17	1.54	4.015
67,051	75,855	8,804	+22	1,636	5,614	12,976	38,601	37,775	164,930	98,508	88,425	9,545	6,421	1.625	2.000	1.17	1.54	3.917
67,299	76,018	8,719	+60	1,920	7,593	13,012	40,267	38,267	215,320	144,189	84,923	11,801	6,429	1.625	2.000	1.17	1.54	3.664
68,393	77,641	9,248	+85	2,259	8,037	12,484	39,228	38,883	244,108	168,841	93,197	9,858	6,976	1.625	2.000	1.17	1.53	3.664
68,387	77,666	9,279	+89	1,833	8,830	11,939	37,535	39,666	218,111	151,286	99,356	20,181	7,194	1.375	1.750	1.17	1.53	3.598
69,555	79,188	9,633	+84	1,199	6,290	11,802	42,627	40,308	189,364	120,371	106,548	29,405	7,376	1.375	1.750	1.05	1.40	3.550
70,161	79,793	9,632	+45	1,205	7,321	11,682	41,135	40,899	142,503	82,028	113,056	20,849	7,349	1.375	1.750	1.05	1.40	3.525
72,559	82,819	10,260	-21	1,710	6,283	11,619	39,828	41,443	118,981	59,293	114,555	17,257	9,354	1.375	1.750	1.05	1.40	3.497
74,569	85,403	10,834	-29	1,645	9,379	11,454	41,534	42,096	168,764	104,409	126,626	22,739	9,490	1.375	1.750	1.05	1.40	3.435
75,863	87,140	11,277	+1	2,031	9,609	11,975	40,411	42,161	136,269	78,770	121,480	16,764	7,315	1.375	1.750	1.05	1.40	3.435
77,112	88,508	11,396	+122	1,831	9,936	11,944	42,384	43,066	165,606	99,124	128,691	14,274	7,065	1.375	1.750	1.05	1.40	3.429
77,445	89,597	12,152	+123	1,513	5,045	12,268	33,203	43,287	114,156	65,503	139,103	18,266	11,152	1.375	1.750	1.05	1.40	3.429
78,845	91,272	12,427	+47	1,346	5,521	12,658	40,324	43,732	118,348	61,396	147,596	31,771	10,507	1.375	1.750	1.05	1.40	3.429
77,600	91,815	14,215	+247	2,010	9,445	12,678	46,098	44,673	193,366	123,067	142,834	37,178	10,123	1.375	1.750	1.05	1.40	3.425
77,889	93,138	15,249	+349	1,723	9,395	12,710	41,717	45,378	184,401	116,748	134,265	31,520	10,285	1.375	1.750	1.05	1.40	3.413
77,541	94,205	16,664	+251	2,131	7,099	12,377	37,775	45,410	150,606	84,086	131,292	18,527	10,700	1.375	1.750	1.05	1.40	3.413
78,328	93,964	15,636	+75	1,990	8,805	12,855	38,540	45,799	155,094	83,314	126,411	14,571	10,124	1.375	1.750	1.05	1.40	3.407
79,048	93,882	14,834	+66	2,132	8,213	12,497	42,210	46,207	207,933	128,217	117,661	11,651	9,250	1.375	1.750	1.05	1.40	3.406
79,802	94,698	14,896	+52	1,857	7,812	12,659	43,558	46,607	172,327	99,472	124,394	12,412	8,864	1.375	1.750	1.05	1.40	3.406
80,474	94,956	14,482	+102	1,515	9,220	12,391	40,682	46,979	162,120	88,589	128,669	17,308	9,303	1.375	1.750	1.05	1.40	3.420
80,340	95,018	14,678	+10	1,614	6,334	12,479	38,293	47,558	185,810	117,436	127,097	16,372	10,407	1.625	2.000	1.15	1.52	3.478
79,748	94,152	14,404	+47	1,612	9,051	12,809	40,514	47,058	205,798	134,803	132,812	15,278	11,066	1.625	2.000	1.15	1.52	3.478
79,751	93,647	13,896	+74	1,620	16,053	13,165	45,371	47,773	211,364	131,825	139,891	13,901	11,135	1.750	2.125	1.15	1.52	3.516
79,783	94,546	14,763	+81	1,871	13,183	13,064	46,496	48,297	235,666	159,686	137,331	11,551	11,159	1.750	2.125	1.22	1.59	3.571
79,719	94,076	14,357	+78	1,795	8,776	13,307	33,106	48,584	130,313	82,964	142,528	11,192	11,800	1.750	2.125	1.22	1.59	3.584
80,017	96,051	16,034	+73	2,158	13,764	12,582	48,589	48,729	218,682	140,314	138,066	16,775	11,854	1.875	2.250	1.29	1.68	3.614
78,878	97,168	18,290	+57	2,245	12,296	12,460	44,328	49,174	232,267	160,945	134,020	11,922	11,439	1.875	2.250	1.29	1.69	3.657
79,058	97,227	18,169	+32	2,138	12,931	12,415	44,644	49,086	292,774	210,486	138,716	13,092	10,741	1.875	2.250	1.29	1.69	3.657
80,684	98,584	17,900	+79	2,228	15,729	12,455	43,190	49,895	247,144	160,537	144,553	18,222	11,672	1.875	2.250	1.29	1.69	3.671
81,400	99,738	18,338	+44	2,670	15,641	12,392	47,491	50,089	320,261	237,430	146,635	18,853	12,936	2.000	2.375	1.36	1.79	3.714
83,970	103,235	19,265	+86	3,005	18,902	11,823	47,207	50,442	354,625	266,860	142,058	17,266	12,354	2.000	2.375	1.36	1.79	3.734
84,634	104,461	19,827	+48	3,008	21,263	11,543	43,462	50,812	294,350	205,396	144,418	13,688	12,581	2.125	2.500	1.43	1.89	3.762
85,715	104,990	19,275	+24	3,305	19,293	11,537	41,484	51,007	352,378	266,391	136,851	14,155	12,464	2.125	2.500	1.43	1.89	3.810
86,381	105,087	18,706	+42	3,574	22,175	11,139	40,400	50,843	285,395	196,229	147,636	17,220	11,574	2.125	2.500	1.43	1.89	3.810
86,251	106,140	19,889	+29	3,088	23,730	11,681	45,513	51,453	233,517	134,507	156,339	24,253	14,314	2.250	2.625	1.50	1.99	3.845
85,344	103,616	18,272	+149	3,665	15,797	12,571	46,928	51,350	278,872	189,307	156,104	21,635	14,168	2.250	2.625	1.50	1.99	3.866
86,275	105,100	18,825	+13	3,647	16,501	12,841	35,229	51,482	243,561	164,110	157,005	15,756	14,671	2.250	2.625	1.50	1.99	3.886
86,503	104,225	17,722	+64	3,132	25,806	12,349	45,509	51,949	301,100	202,720	159,165	20,662	14,234	2.375	2.750	1.50	1.99	3.896
87,217	104,614	17,397	+39	3,608	23,456	12,652	42,065	51,970	225,830	136,287	174,829	23,338	15,182	2.375	2.750	1.57	2.06	3.947
87,698	105,197	17,499	+51	3,620	23,052	12,666	42,556	52,315	181,146	87,534	167,419	27,712	16,091	2.375	2.750	1.57	2.06	3.947
88,617	106,953	18,336	+79	3,454	21,299	12,226	42,488	52,749	212,759	119,610	163,892	19,779	15,636	2.500	2.875	1.57	2.06	3.964
88,833	108,336	19,503	+27	2,785	19,362	12,021	43,036	52,971	223,988	135,205	157,895	14,709	15,301	2.500	2.875	1.64	2.13	4.012
89,841	109,573	19,732	+67	2,703	20,011	11,479	42,575	53,299	246,303	155,357	161,984	24,727	14,947	2.500	2.875	1.64	2.13	4.026
89,606	112,251	22,645	+14	3,222	18,588	11,304	38,199	53,288	222,360	142,239	168,633	15,617	16,490	2.625	3.000	1.64	2.13	4.042
91,097	110,708	19,611	+53	3,157	20,456	11,034	35,824	53,513	203,695	123,679	173,450	16,477	16,429	2.625	3.000	1.71	2.20	4.103
91,745	110,191	18,446	+75	2,345	17,019	10,676	34,521	54,346	227,176	141,314	187,226	23,270	17,35					

全體貨幣機構國外資產及國外負債			金融機構淨超額準備	金融業拆款市場		短期票券市場		債券市場 ¹³			股票市場		外匯市場(百萬美元)	中央銀行利率(期底)		銀行業利率(期底) ¹⁴		
淨額	國外資產	國外負債	超額 (+) 不足 (-)	期底拆款 餘額	當期拆款 金額	期底發行 餘額 ¹²	當期交 易金額	期底發行 餘額	當期交易 金額	買賣斷 交易	總市值	當期成交 金額	全體外匯交易淨額	重貼現率	擔保放款 融通利率	一個月期存款 牌告利率	一年期存款 牌告利率	基準放款利率 ¹⁵
96,919	118,264	21,345	+235	1,452	14,325	10,678	37,901	56,949	102,884	41,486	191,371	20,232	19,079	3.625	4.000	2.15	2.67	4.396
96,260	118,440	22,180	+176	1,604	12,911	10,538	40,319	56,709	88,728	26,644	178,939	22,031	18,584	3.625	4.000	2.19	2.72	4.404
96,008	118,548	22,540	+199	2,154	14,281	10,189	36,938	56,782	97,457	39,143	179,748	19,538	18,213	3.625	4.000	2.19	2.72	4.416
99,690	122,710	23,020	+477	2,151	15,120	10,098	38,499	56,868	103,807	40,908	145,841	18,718	22,481	3.500	3.875	2.17	2.70	4.438
102,032	124,274	22,242	+567	1,035	16,586	9,199	39,109	56,778	97,985	32,537	124,032	12,469	22,455	3.000	3.375	1.98	2.50	4.443
106,309	128,240	21,931	+372	1,342	9,501	9,097	32,761	56,958	85,022	31,248	113,653	11,138	13,541	2.750	3.125	1.66	2.17	4.295
111,001	132,509	21,508	+528	1,606	13,856	9,698	37,770	57,712	104,210	40,203	117,065	13,828	12,335	2.000	2.375	0.91	1.42	4.205
113,199	134,807	21,608	+1,232	2,248	9,000	10,605	30,211	57,764	68,201	28,109	108,443	8,460	13,842	1.500	1.875	0.41	0.92	3.910
120,880	141,909	21,029	+1,304	2,857	14,990	11,399	32,848	57,470	80,526	35,938	116,363	13,091	13,618	1.250	1.625	0.35	0.77	3.162
121,700	141,357	19,657	+1,296	1,890	13,677	11,273	33,272	57,285	97,409	45,469	131,993	23,096	14,761	1.250	1.625	0.35	0.77	3.162
121,570	140,501	18,931	+1,541	2,376	11,775	11,056	35,877	57,770	79,618	31,958	150,977	31,322	14,829	1.250	1.625	0.35	0.77	2.659
123,220	141,529	18,309	+1,473	4,313	13,322	11,264	31,010	57,650	77,042	33,215	173,489	34,594	17,597	1.250	1.625	0.35	0.77	2.639
126,143	143,025	16,882	+1,079	3,373	27,847	10,705	36,654	57,851	85,300	35,718	162,146	28,452	15,958	1.250	1.625	0.35	0.77	2.639
127,080	143,545	16,465	+870	3,036	27,199	10,438	38,653	57,379	83,017	40,188	178,931	30,323	15,239	1.250	1.625	0.35	0.77	2.615
128,032	146,116	18,084	+580	2,764	26,087	9,490	36,046	57,428	76,752	30,417	173,296	20,963	16,709	1.250	1.625	0.35	0.77	2.615
127,282	145,649	18,367	+673	3,134	24,325	9,700	37,504	57,886	87,028	34,996	191,078	26,404	17,762	1.250	1.625	0.35	0.77	2.615
130,483	148,205	17,722	+659	3,254	30,640	10,154	36,583	59,006	92,069	34,887	187,276	27,790	19,072	1.250	1.625	0.47	0.89	2.611
130,505	149,012	18,507	+336	2,801	27,522	10,176	33,464	59,076	73,038	21,063	194,026	22,840	18,804	1.250	1.625	0.47	0.89	2.579
130,974	148,288	17,314	+399	1,980	30,689	10,431	38,842	59,203	75,474	22,088	210,336	29,468	16,476	1.250	1.625	0.47	0.89	2.563
131,018	148,190	17,172	+354	3,014	25,144	11,134	27,842	59,085	88,063	44,490	197,059	29,828	20,293	1.250	1.625	0.47	0.89	2.564
130,155	147,978	17,823	+330	2,994	21,004	11,674	22,425	59,842	49,212	17,489	191,589	13,067	19,850	1.250	1.625	0.47	0.89	2.564
130,898	148,453	17,555	+231	2,482	25,375	11,926	32,012	60,034	91,524	36,726	204,260	23,254	19,274	1.250	1.625	0.47	0.89	2.564
129,706	147,496	17,790	+327	3,080	26,755	11,880	30,790	60,785	93,604	44,842	206,467	25,693	20,785	1.250	1.625	0.47	0.89	2.568
129,212	148,929	19,717	+235	3,087	34,177	11,334	29,396	61,254	100,719	49,232	190,519	19,850	22,529	1.250	1.625	0.47	0.89	2.568
130,664	149,142	18,478	+269	2,741	28,065	11,415	30,730	61,274	90,440	40,108	189,189	16,741	19,148	1.375	1.750	0.58	1.02	2.568
131,010	150,283	19,273	+254	3,163	33,486	11,772	32,268	61,106	100,718	46,231	200,711	22,359	19,529	1.375	1.750	0.58	1.02	2.592
129,918	151,286	21,368	+297	3,802	37,339	11,335	32,507	61,694	104,987	41,780	197,641	27,253	20,152	1.375	1.750	0.58	1.02	2.628
130,484	151,477	20,993	+244	2,338	28,960	10,765	32,558	61,970	84,511	29,021	213,997	26,302	21,126	1.375	1.750	0.58	1.02	2.628
130,896	150,583	19,687	+216	2,742	29,093	11,069	31,079	62,161	86,835	30,994	216,550	23,870	21,072	1.500	1.875	0.67	1.13	2.648
129,607	148,082	18,475	+160	3,371	33,427	12,063	34,306	62,868	90,031	27,676	220,314	23,243	20,030	1.500	1.875	0.67	1.13	2.672
126,721	145,906	19,185	+179	2,299	31,970	11,675	35,651	63,523	82,536	17,926	238,114	30,728	18,993	1.625	2.000	0.67	1.13	2.676
126,236	145,778	19,542	+257	2,474	33,696	12,292	37,788	62,759	88,422	27,355	242,353	26,213	23,023	1.625	2.000	0.75	1.19	2.688
128,579	149,100	20,521	+191	2,465	23,919	12,305	25,463	63,445	64,758	20,418	228,263	19,086	24,055	1.625	2.000	0.75	1.19	2.718
127,072	146,815	19,743	+131	2,481	31,372	12,081	36,325	64,037	96,326	28,607	230,666	26,326	22,486	1.625	2.000	0.75	1.19	2.718
126,843	147,701	20,858	+110	2,393	26,162	12,086	31,944	65,008	73,150	17,467	239,389	21,300	24,163	1.750	2.125	0.82	1.28	2.730
124,659	146,233	21,574	+101	1,708	24,768	11,647	33,068	65,645	83,542	23,060	238,915	21,728	24,401	1.750	2.125	0.82	1.28	2.766
124,941	147,191	22,250	+139	1,883	25,231	11,008	32,067	66,493	85,038	25,432	230,121	20,675	25,832	1.750	2.125	0.82	1.28	2.784
125,698	148,059	22,361	+123	2,298	28,980	10,838	32,484	66,377	83,010	23,316	230,797	24,348	24,477	1.875	2.250	0.88	1.36	2.807
125,587	148,111	22,524	+99	2,032	28,435	10,543	35,652	66,856	91,458	25,839	207,348	29,248	27,548	1.875	2.250	0.88	1.36	2.855
129,835	153,126	23,291	+134	2,264	25,136	11,064	33,828	67,522	87,220	29,672	193,974	21,359	26,728	1.875	2.250	0.88	1.36	2.855
128,921	151,753	22,832	+119	1,615	25,563	11,403	31,929	67,981	74,556	18,735	203,930	18,185	25,996	1.875	2.250	0.88	1.36	2.882
130,165	152,946	22,781	+124	2,455	25,488	11,703	31,617	68,682	75,285	14,861	186,870	18,997	22,518	1.875	2.250	0.88	1.36	2.882
131,754	153,724	21,970	+154	1,628	28,186	11,926	33,974	68,958	75,326	13,806	192,162	14,508	18,803	1.875	2.250	0.88	1.36	2.882
132,840	153,844	21,004	+258	1,656	20,639	12,207	27,375	68,854	56,448	12,594	204,582	13,529	23,883	1.875	2.250	0.88	1.36	2.887
133,365	154,301	20,936	+159	2,104	27,948	12,776	31,216	69,144	73,019	18,369	221,162	27,799	24,644	1.875	2.250	0.88	1.36	2.887
132,677	153,647	20,970	+95	2,269	32,836	13,051	34,131	69,397	83,005	19,610	216,415	22,960	23,113	1.875	2.250	0.88	1.36	2.887
131,191	152,638	21,447	+118	1,928	31,192	13,251	32,728	70,423	72,416	17,654	204,802	15,166	23,622	1.875	2.250	0.88	1.36	2.887
131,074	153,249	22,175	+127	1,782	32,860	13,862	33,967	71,260	77,726	15,603	199,426	16,050	26,139	1.875	2.250	0.88	1.36	2.887
132,143	153,647	21,504	+127	1,824	28,843	13,270	31,576	72,586	81,155	16,975	199,811	13,373	24,167	1.875	2.250	0.88	1.36	2.887
130,911	153,514	22,603	+142	2,773	34,240	13,703	32,810	72,364	83,307	19,892	199,140	14,530	23,027	1.875	2.250	0.88	1.36	2.927
133,017	155,192	22,175	+176	2,615	28,909	13,454	35,167	73,822	74,518	13,385	203,527	16,666	22,391	1.875	2.250	0.88	1.36	2.923
130,914	152,626	21,712	+189	2,023	28,543	13,477	30,883	74,404	61,137	12,665	212,225	17,056	24,529	1.875	2.250	0.88	1.36	2.915
129,996	152,675	22,679	+210	2,773	30,353	13,636	33,157	74,678	73,710	14,890	197,685	13,859	22,718	1.875	2.250	0.88	1.36	2.891
130,390	152,523	22,133	+216	2,917	26,652	14,146	33,293	75,622	69,797	13,875	209,161	15,127	22,086	1.875	2.250	0.88	1.36	2.883
131,953	155,210	23,257	+235	2,483	25,747	14,540	30,582	75,761	59,279	8,847	213,522	16,265	20,581	1.875	2.250	0.88	1.36	2.883
135,327	154,435	19,108	+295	2,981	31,442	15,266	32,058	76,665	76,347	17,125	218,629	17,169	29,349	1.875	2.250	0.88	1.36	2.883
135,578	155,306	19,728	+369	3,054	20,088	15,670	23,448	77,068	42,839	7,381	220,270	10,212	32,752	1.875	2.250	0.88	1.36	2.883
135,762	156,243	20,481	+296	3,340	29,530	16,222	30,738	77,470	64,211	13,125	221,286	16,075	28,253	1.875	2.250	0.88	1.36	

全體貨幣機構國外資產及國外負債			金融機構淨超額準備	金融業拆款市場		短期票券市場		債券市場 ¹³			股票市場		外匯市場(百萬美元)	中央銀行利率(期底)		銀行業利率(期底) ¹⁴		
淨額	國外資產	國外負債	超額 (+) 不足(-)	期末拆款 餘額	當期拆款 金額	期末發行 餘額 ¹²	當期交 易金額	期末發行 餘額	當期交易 金額	買賣斷 交易	總市值	當期成交 金額	全體外匯交易淨額	重貼現率	擔保放款 融通利率	一個月期存款 牌告利率	一年期存款 牌告利率	基準放款利率 ¹⁵
157,815	185,441	27,626	+251	3,034	34,226	16,346	25,941	86,495	53,413	9,763	264,468	14,608	33,203	1.875	2.250	0.88	1.36	2.883
162,847	190,484	27,637	+317	2,858	39,754	16,412	29,644	87,268	58,952	9,087	268,915	18,184	27,787	1.875	2.250	0.88	1.36	2.883
164,177	192,373	28,196	+390	3,371	30,360	17,694	28,937	87,164	61,590	15,695	270,814	17,225	38,312	1.875	2.250	0.88	1.36	2.883
165,028	192,351	27,323	+443	3,533	24,692	17,814	21,630	87,525	38,854	8,247	278,595	10,237	33,129	1.875	2.250	0.88	1.36	2.883
164,061	190,958	26,897	+291	3,956	40,338	17,802	29,994	87,227	63,697	17,174	277,870	20,161	34,564	1.875	2.250	0.88	1.36	2.883
165,619	191,567	25,948	+348	3,771	36,533	18,500	29,570	87,278	53,259	11,664	284,808	19,593	35,973	1.875	2.250	0.88	1.36	2.883
166,263	192,850	26,587	+272	4,320	42,268	17,665	26,421	87,951	50,486	12,352	281,504	17,589	35,350	1.875	2.250	0.88	1.36	2.883
167,240	193,776	26,536	+252	3,630	43,539	16,707	26,370	88,696	51,842	12,882	271,350	17,589	34,683	1.875	2.250	0.88	1.36	2.883
168,323	194,565	26,242	+242	4,358	50,067	16,845	27,899	88,285	55,876	13,376	252,755	17,517	35,109	1.875	2.250	0.88	1.36	2.883
173,119	200,946	27,827	+300	4,233	43,190	17,467	27,468	88,673	66,014	16,806	238,603	17,968	37,426	1.875	2.250	0.88	1.36	2.883
175,878	203,236	27,358	+341	4,113	43,105	16,870	28,108	88,460	61,057	12,640	238,969	14,928	32,910	1.750	2.125	0.81	1.28	2.883
174,726	201,148	26,422	+330	4,994	44,438	16,594	28,623	89,070	58,853	11,051	250,138	16,873	29,097	1.750	2.125	0.81	1.28	2.857
176,615	200,462	23,847	+355	4,217	41,712	16,381	26,584	89,136	54,604	11,173	243,878	16,732	26,797	1.750	2.125	0.81	1.28	2.829
180,581	203,317	22,736	+344	2,818	46,725	16,777	31,029	88,595	61,125	11,082	245,036	15,503	27,648	1.625	2.000	0.74	1.21	2.829
184,986	207,962	22,976	+462	3,905	46,391	18,474	32,285	87,919	62,737	17,829	239,640	15,036	31,876	1.625	2.000	0.74	1.21	2.802
184,735	207,714	22,979	+408	3,915	32,106	18,700	22,749	87,959	38,227	9,117	247,580	9,544	31,450	1.625	2.000	0.74	1.21	2.760
182,624	204,566	21,942	+367	3,271	40,394	19,321	32,690	86,650	61,738	15,080	257,272	18,746	27,901	1.500	1.875	0.67	1.13	2.760
185,192	206,783	21,591	+372	3,819	32,408	19,278	28,846	86,993	48,089	8,481	246,286	13,045	29,929	1.500	1.875	0.67	1.13	2.714
185,452	206,780	21,328	+368	3,798	32,645	19,491	29,870	87,468	56,224	13,880	251,412	14,003	28,428	1.500	1.875	0.67	1.13	2.686
184,270	206,580	22,310	+444	3,613	34,720	19,235	28,275	88,078	57,075	14,341	255,284	13,667	28,794	1.500	1.875	0.67	1.13	2.686
183,272	205,798	22,526	+418	4,038	38,968	19,709	32,124	87,744	57,328	12,636	264,759	15,457	29,753	1.375	1.750	0.60	1.04	2.681
180,309	203,971	23,662	+459	4,355	40,032	19,431	30,830	87,425	64,822	13,973	267,369	15,981	27,027	1.375	1.750	0.60	1.04	2.639
179,080	200,809	21,729	+480	4,150	30,054	19,124	28,069	86,992	56,197	10,432	270,457	12,995	30,185	1.375	1.750	0.60	1.04	2.639
179,227	201,215	21,988	+486	3,738	29,162	19,438	31,761	86,657	54,252	11,370	274,668	12,064	27,653	1.375	1.750	0.60	1.04	2.631
179,663	202,181	22,518	+468	4,758	38,141	19,302	31,108	86,611	58,227	10,756	273,542	14,754	29,452	1.375	1.750	0.60	1.04	2.631
183,066	205,821	22,755	+550	4,118	47,881	18,735	26,952	87,132	53,262	7,841	272,479	12,419	25,882	1.375	1.750	0.60	1.04	2.631
178,490	200,512	22,022	+585	5,591	44,909	20,030	28,569	86,899	45,517	11,172	278,909	10,335	31,053	1.375	1.750	0.60	1.04	2.631
175,367	197,880	22,513	+502	4,325	33,154	21,130	28,271	86,806	47,587	12,993	288,426	17,738	30,267	1.375	1.750	0.60	1.04	2.631
172,742	196,694	23,952	+504	4,802	49,650	22,738	34,333	86,163	61,457	14,128	290,575	19,715	30,671	1.375	1.750	0.60	1.04	2.631
173,407	195,874	22,467	+514	3,982	42,247	22,395	29,503	86,920	47,345	9,992	292,461	15,152	27,978	1.375	1.750	0.60	1.04	2.630
175,188	196,130	20,942	+424	4,353	38,161	21,685	31,168	87,774	49,368	10,356	297,678	16,822	28,397	1.375	1.750	0.60	1.04	2.630
178,459	200,545	22,086	+422	3,423	37,300	21,213	29,791	87,962	58,281	13,239	308,412	20,124	27,299	1.375	1.750	0.60	1.04	2.630
176,438	199,224	22,786	+426	4,107	43,345	21,605	32,744	87,541	49,293	8,537	309,514	18,830	28,728	1.375	1.750	0.60	1.04	2.631
176,735	200,840	24,105	+410	3,651	45,869	21,681	34,651	87,628	55,800	10,326	314,735	24,178	27,846	1.375	1.750	0.60	1.04	2.631
175,382	201,515	26,133	+453	4,212	40,096	21,807	31,309	87,291	53,135	10,801	309,425	25,141	29,474	1.375	1.750	0.60	1.04	2.631
174,245	199,683	25,438	+437	4,906	41,925	21,438	32,069	87,579	47,308	8,262	321,860	21,564	28,620	1.375	1.750	0.60	1.04	2.632
175,404	201,147	25,743	+414	4,527	50,555	21,998	33,668	88,027	52,725	8,599	315,553	27,281	27,727	1.375	1.750	0.60	1.04	2.632
176,684	203,478	26,794	+423	3,930	43,850	21,545	31,780	88,016	48,018	6,982	318,319	22,843	25,916	1.375	1.750	0.60	1.04	2.632
176,000	202,862	26,862	+547	4,770	51,146	22,788	36,420	87,246	63,942	15,533	332,773	28,049	33,509	1.375	1.750	0.60	1.04	2.631
174,833	201,416	26,583	+444	4,639	33,356	23,387	26,560	87,348	38,891	6,473	324,341	16,510	35,488	1.375	1.750	0.60	1.04	2.631
172,786	201,739	28,953	+417	5,028	54,112	23,409	38,710	87,236	57,117	10,472	327,485	26,051	31,866	1.375	1.750	0.60	1.04	2.631
173,853	201,463	27,610	+451	5,812	49,894	24,244	35,366	87,658	48,651	8,759	318,728	22,402	34,337	1.375	1.750	0.60	1.04	2.631
176,302	206,064	29,762	+473	5,704	54,981	24,199	37,298	88,304	58,729	9,585	325,276	29,065	32,948	1.375	1.750	0.60	1.04	2.631
176,644	209,607	32,963	+686	5,199	45,112	23,354	33,921	88,803	55,094	8,362	324,369	30,022	34,689	1.375	1.750	0.60	1.04	2.631
179,780	210,266	30,486	+470	4,185	41,244	23,149	36,920	89,380	58,581	9,677	331,223	29,195	31,906	1.375	1.750	0.60	1.04	2.635
178,479	209,087	30,608	+418	3,606	31,250	22,740	36,008	89,513	59,333	10,235	332,411	26,842	31,160	1.375	1.750	0.60	1.04	2.635
175,615	208,441	32,826	+493	3,678	25,276	22,486	31,713	89,260	50,472	8,517	330,575	22,545	31,926	1.375	1.750	0.60	1.04	2.635
178,757	208,947	30,190	+415	3,362	30,439	21,896	34,640	88,839	56,836	10,668	295,296	24,084	30,980	1.375	1.750	0.60	1.04	2.631
180,306	209,428	29,122	+435	3,645	30,714	22,352	33,874	89,075	51,963	8,514	297,538	22,698	29,252	1.375	1.750	0.60	1.04	2.631
178,466	207,623	29,157	+551	3,840	34,402	22,231	31,130	89,424	48,611	8,553	293,185	18,624	28,481	1.375	1.750	0.60	1.04	2.631
180,769	210,954	30,185	+463	3,846	33,308	23,159	36,223	88,681	54,537	12,498	299,199	17,536	32,602	1.375	1.750	0.60	1.04	2.632
181,356	211,974	30,618	+604	4,414	21,032	24,071	27,003	88,498	38,826	9,562	312,863	14,731	33,493	1.375	1.750	0.60	1.04	2.632
184,023	214,768	30,745	+309	3,483	28,861	24,793	35,208	88,174	54,652	12,219	321,266	20,276	33,663	1.375	1.750	0.60	1.04	2.632
187,094	215,300	28,206	+407	3,771	27,729	25,208	34,773	88,432	52,619	9,535	331,066	23,893	--	1.375	1.750	0.60	1.04	2.631

全體貨幣機構國外資產及國外負債			金融機構淨超額準備	金融業拆款市場		短期票券市場		債券市場 ¹³			股票市場		外匯市場(百萬美元)	中央銀行利率(期末)		銀行業利率(期末) ¹⁴		
淨額	國外資產	國外負債	超額 (+) 不足 (-)	期末拆款 餘額	當期拆款 金額	期末發行 餘額 ¹²	當期交 易金額	期末發行 餘額	當期交易 金額	買賣斷 交易	總市值	當期成交 金額	全體外匯交易淨額	重貼現率	擔保放款 融通利率	一個月期存款 牌告利率	一年期存款 牌告利率	基準放款利率 ¹⁵

金融業拆款市場	短期票券市場	債券市場	股票市場股價指數 (民國55年=100)	外匯市場期底銀行 間收盤美元 (新台幣元)	支票存款 年回轉次 數(次)	退票張數 比率 ¹⁷	國際收支(百萬美元) ¹⁸						外匯存底(百 萬美元)	本國銀行逾放 比率 ¹⁹	消費者物價指 數年增率	全體金融機構 放款 ²⁰	全體金融機構 對非金融機構 證券投資 ²¹	全體金融機構 對金融機構證 券投資 ²¹
							經常帳	商品貿易	金融帳	直接投資	證券投資	準備資 產變動						
2.299	2.36	3.52	5,737	34,980	471.1	0.66	--	--	--	--	--	--	123,629	--	-1.67	149,703	36,694	2,471
2.277	2.30	3.71	5,748	35,112	420.3	0.68	--	--	--	--	--	--	125,020	--	1.41	148,581	37,284	2,393
2.273	2.29	4.03	6,058	35,000	452.9	0.64	6,737	7,808	1,295	658	966	6,221	128,029	11.74	0.01	147,322	37,706	2,390
2.265	2.27	4.12	6,259	34,717	454.6	0.67	--	--	--	--	--	--	132,933	--	0.21	147,313	37,065	2,316
2.215	2.24	4.02	5,709	34,145	417.0	0.60	--	--	--	--	--	--	139,821	--	-0.26	146,553	36,954	2,222
2.071	2.08	3.78	5,429	33,558	423.2	0.63	5,522	7,313	-11,001	1,286	-26	16,192	148,242	10.79	0.10	146,759	36,740	2,523
1.937	1.85	3.50	5,146	33,758	430.0	0.64	--	--	--	--	--	--	155,272	--	0.41	145,739	36,590	3,407
1.960	1.86	3.37	4,842	34,247	399.7	0.58	--	--	--	--	--	--	156,438	--	-0.28	145,962	36,407	2,398
1.947	1.90	3.23	4,462	34,918	430.1	0.57	4,436	6,489	-3,372	489	5,607	8,982	157,034	10.17	-0.76	146,370	37,063	2,177
1.933	1.91	2.99	4,272	34,761	395.6	0.57	--	--	--	--	--	--	157,628	--	-1.70	145,469	37,862	2,181
1.794	1.73	2.82	4,676	34,812	382.7	0.55	--	--	--	--	--	--	159,128	--	-0.56	145,539	38,459	2,103
1.614	1.52	2.48	4,621	34,753	423.6	0.56	7,638	9,394	4,214	1,008	2,279	2,269	161,656	8.85	0.76	147,601	38,876	1,948
1.302	1.37	1.96	4,890	34,703	402.8	0.48	--	--	--	--	--	--	164,840	--	1.09	147,248	40,678	2,176
1.258	1.21	1.90	4,586	34,746	380.8	0.52	--	--	--	--	--	--	166,334	--	-1.52	146,750	40,335	2,171
1.203	1.19	1.93	4,449	34,750	388.3	0.53	7,303	7,370	673	853	5,504	5,901	168,635	8.60	-0.18	146,080	40,982	1,795
1.188	1.16	1.91	4,450	34,849	382.9	0.51	--	--	--	--	--	--	170,635	--	-0.11	146,519	40,644	1,851
1.181	1.11	1.49	4,319	34,712	382.3	0.50	--	--	--	--	--	--	175,229	--	0.32	146,640	40,410	1,980
1.156	1.09	1.42	4,870	34,612	432.1	0.51	6,499	7,896	2,678	760	6,711	5,821	176,686	7.97	-0.56	148,683	39,848	2,010
1.027	0.85	1.81	5,287	34,417	392.4	0.46	--	--	--	--	--	--	182,208	--	-0.98	147,710	40,311	2,275
1.024	0.85	2.24	5,447	34,170	363.4	0.42	--	--	--	--	--	--	185,669	--	-0.58	148,012	40,104	2,217
1.021	0.89	2.77	5,680	33,780	369.1	0.43	6,629	9,300	-4,949	1,577	-6,822	12,940	190,576	7.87	-0.21	149,112	39,817	2,652
1.024	0.88	2.78	5,940	33,980	363.5	0.43	--	--	--	--	--	--	196,609	--	-0.06	148,782	38,985	3,407
1.022	0.93	2.87	5,952	34,208	344.7	0.42	--	--	--	--	--	--	202,833	--	-0.47	150,191	39,087	2,485
1.025	1.01	2.80	5,853	33,978	299.2	0.43	7,819	9,537	-6,137	2,039	-196	12,430	206,632	6.08	-0.06	153,283	38,921	2,592
1.008	0.96	2.62	6,236	33,390	306.7	0.41	--	--	--	--	--	--	214,926	--	0.01	155,058	38,800	2,397
0.984	0.91	2.70	6,514	33,365	297.7	0.39	--	--	--	--	--	--	224,803	--	0.64	155,575	39,102	2,340
0.991	0.94	2.33	6,658	33,020	335.2	0.39	5,493	6,548	-15,588	1,686	-453	21,097	226,523	5.72	0.89	157,161	40,080	2,357
0.972	0.92	2.39	6,666	33,369	293.4	0.39	--	--	--	--	--	--	227,660	5.31	0.95	158,194	40,865	2,360
0.967	0.92	2.68	5,912	33,389	286.2	0.39	--	--	--	--	--	--	229,003	5.13	0.91	160,572	40,257	2,387
1.018	0.96	2.97	5,758	33,775	291.3	0.40	5,303	7,559	776	1,112	7,300	4,085	230,092	4.90	1.74	161,161	40,284	2,555
1.024	0.96	2.85	5,554	34,136	282.3	0.41	--	--	--	--	--	--	230,402	4.82	3.34	162,002	40,747	2,624
1.048	0.98	2.89	5,498	34,053	265.8	0.38	--	--	--	--	--	--	231,609	4.67	2.55	162,485	40,609	2,884
1.084	1.03	2.64	5,866	33,984	290.7	0.36	5,054	7,259	6,251	793	770	-1,489	233,006	4.52	2.79	163,327	40,634	3,353
1.142	1.11	2.70	5,885	33,435	259.1	0.39	--	--	--	--	--	--	235,032	4.51	2.39	163,436	40,741	3,452
1.141	1.10	2.67	5,885	32,205	269.1	0.37	--	--	--	--	--	--	239,129	4.35	1.53	165,855	40,200	3,457
1.149	1.12	2.43	5,967	31,917	273.2	0.38	1,399	3,508	1,244	1,656	-2,948	2,903	241,738	3.80	1.62	168,525	41,383	3,817
1.202	1.18	2.44	5,918	31,790	270.4	0.35	--	--	--	--	--	--	242,744	3.78	0.49	168,664	41,923	3,873
1.203	1.19	2.39	6,101	31,175	261.8	0.36	--	--	--	--	--	--	246,628	3.77	1.94	168,930	42,454	3,959
1.221	1.18	2.32	6,104	31,530	268.3	0.38	4,031	5,081	-8,067	1,265	2,257	12,481	251,135	3.66	2.30	170,879	42,532	3,683
1.267	1.21	2.24	5,876	31,279	314.0	0.41	--	--	--	--	--	--	252,640	3.67	1.65	170,929	42,758	3,676
1.266	1.21	2.03	5,930	31,363	334.8	0.38	--	--	--	--	--	--	253,170	3.64	2.30	172,847	42,466	3,845
1.265	1.23	1.87	6,221	31,618	352.1	0.41	1,374	4,063	-3,270	902	-1,698	6,450	253,615	3.24	2.38	174,585	42,645	4,193
1.324	1.27	1.99	6,335	31,996	333.3	0.42	--	--	--	--	--	--	253,562	2.87	2.40	174,452	43,075	4,320
1.324	1.30	2.01	6,244	32,75														

金融業拆款市場	短期票券市場	債券市場	股票市場股價指數 (民國55年=100)	外匯市場期底銀行 間收盤美元 (新台幣元)	支票存款 年回轉次 數(次)	退票張數 比率 ¹⁷	國際收支(百萬美元) ¹⁸						外匯存底(百 萬美元)	本國銀行逾放 比率 ¹⁹	消費者物價指 數年增率	全體金融機構 放款 ²⁰	全體金融機構 對非金融機構 證券投資 ²¹	全體金融機構 對金融機構證 券投資 ²¹
							經常帳	商品貿易	金融帳	直接投資	證券投資	準備資 產變動						
2.105	2.06	2.71	8,180	30.354	337.6	0.35	7,025	8,953	-1,033	1,516	10,813	4,590	291,405	1.55	4.97	195,298	56,257	6,220
2.166	2.07	2.60	7,128	30.590	351.3	0.37	--	--	--	--	--	--	290,898	1.54	5.81	196,057	56,076	6,191
2.158	2.06	2.52	7,071	31.520	317.1	0.37	--	--	--	--	--	--	282,087	1.53	4.69	196,106	56,999	6,153
2.092	2.03	2.09	6,204	32.130	341.9	0.37	2,087	4,237	6,345	1,185	11,033	-2,598	281,130	1.53	3.10	197,402	56,150	6,051
1.926	1.97	2.05	5,043	33.000	330.8	0.39	--	--	--	--	--	--	278,152	1.54	2.39	198,351	54,341	5,911
1.410	1.64	1.70	4,510	33.295	299.5	0.43	--	--	--	--	--	--	280,685	1.60	1.93	198,344	55,194	5,768
0.872	1.07	1.44	4,496	32.860	321.1	0.46	7,615	8,983	-3,136	-414	-6,606	12,960	291,707	1.54	1.26	197,224	57,666	5,668
0.233	0.44	1.47	4,475	33.801	275.9	0.37	--	--	--	--	--	--	292,676	1.57	1.48	195,927	59,406	5,649
0.143	0.34	1.53	4,477	34.950	272.8	0.38	--	--	--	--	--	--	294,187	1.61	-1.33	193,668	60,513	5,565
0.137	0.19	1.52	4,926	33.917	269.8	0.37	12,600	11,230	613	712	1,835	12,889	300,122	1.63	-0.15	193,231	62,008	5,357
0.131	0.18	1.55	5,724	33.233	250.5	0.33	--	--	--	--	--	--	304,659	1.63	-0.46	193,033	62,607	5,374
0.097	0.16	1.61	6,586	32.650	275.4	0.31	--	--	--	--	--	--	312,642	1.61	-0.09	192,802	62,994	5,383
0.097	0.16	1.63	6,496	32.818	261.8	0.30	9,835	9,611	-3,006	810	428	11,821	317,564	1.50	-1.97	193,098	61,321	5,478
0.100	0.16	1.57	6,835	32.818	245.8	0.27	--	--	--	--	--	--	321,094	1.47	-2.33	193,373	61,433	5,431
0.101	0.22	1.47	6,856	32.923	254.6	0.27	--	--	--	--	--	--	325,417	1.44	-0.82	194,304	60,370	5,451
0.100	0.24	1.46	7,321	32.200	240.4	0.25	7,409	8,762	-6,456	646	3,905	11,761	332,239	1.38	-0.88	194,885	61,514	5,430
0.101	0.22	1.38	7,589	32.535	232.5	0.26	--	--	--	--	--	--	341,222	1.35	-1.89	194,026	62,136	5,650
0.104	0.24	1.46	7,612	32.185	235.8	0.24	--	--	--	--	--	--	347,190	1.29	-1.61	195,239	62,027	5,647
0.106	0.27	1.47	7,837	32.030	246.9	0.23	10,806	9,768	-4,639	904	4,159	17,655	348,198	1.15	-0.24	197,888	62,506	5,848
0.108	0.30	1.51	8,099	31.990	243.6	0.21	--	--	--	--	--	--	350,711	1.13	0.26	198,417	62,652	7,754
0.104	0.27	1.41	7,432	32.085	253.1	0.18	--	--	--	--	--	--	352,729	1.13	2.35	198,381	63,497	7,671
0.130	0.33	1.43	7,775	31.819	246.3	0.19	9,413	8,421	-2,394	1,127	2,344	13,401	355,035	1.07	1.26	197,877	63,612	7,853
0.164	0.35	1.44	8,052	31.418	242.2	0.20	--	--	--	--	--	--	357,557	1.02	1.34	198,944	63,965	7,791
0.174	0.33	1.36	7,526	32.225	230.7	0.19	--	--	--	--	--	--	360,123	0.96	0.76	201,156	63,743	7,728
0.183	0.35	1.44	7,383	32.278	243.3	0.20	9,933	10,006	-5,859	2,085	7,663	15,377	362,378	0.91	1.19	202,086	63,314	7,906
0.196	0.39	1.40	7,639	32.050	233.8	0.20	--	--	--	--	--	--	370,108	0.87	1.31	203,634	63,918	7,720
0.203	0.39	1.24	7,884	32.102	243.0	0.18	--	--	--	--	--	--	372,063	0.82	-0.47	205,416	64,622	7,864
0.210	0.42	1.21	8,040	31.330	240.3	0.18	8,421	9,758	2,806	2,771	10,225	7,998	380,505	0.78	0.29	205,540	65,141	7,752
0.226	0.45	1.19	8,210	30.782	230.4	0.18	--	--	--	--	--	--	383,835	0.73	0.57	206,504	65,920	7,856
0.231	0.46	1.39	8,350	30.850	237.9	0.17	--	--	--	--	--	--	379,257	0.70	1.52	207,336	67,116	7,836
0.239	0.49	1.47	8,777	30.368	231.6	0.17	9,065	8,829	5,786	3,099	432	3,397	382,005	0.61	1.24	210,340	67,079	8,151
0.257	0.55	1.45	8,971	29.300	239.2	0.15	--	--	--	--	--	--	387,111	0.59	1.10	213,819	67,797	8,039
0.262	0.54	1.40	8,743	29.754	236.7	0.14	--	--	--	--	--	--	390,690	0.58	1.32	214,025	68,167	8,071
0.274	0.59	1.38	8,575	29.418	242.0	0.16	9,254	7,924	3,881	4,834	12,920	4,589	392,626	0.55	1.41	214,245	68,175	8,363
0.296	0.65	1.36	8,861	28.762	246.6	0.18	--	--	--	--	--	--	399,541	0.54	1.31	214,608	69,158	8,371
0.319	0.68	1.44	8,911	28.772	245.6	0.16	--	--	--	--	--	--	398,683	0.50	1.66	216,249	69,506	8,536
0.344	0.71	1.49	8,749	28.802	243.0	0.17	7,526	8,433	4,140	2,469	7,586	4,903	400,326	0.48	1.95	216,340	68,790	8,497
0.375	0.73	1.51	8,681	28.890	232.8	0.18	--	--	--	--	--	--	400,766	0.46	1.33	217,337	70,047	8,523
0.388	0.77	1.40	7,763	29.020	255.4	0.16	--	--	--	--	--	--	400,294	0.47	1.35	219,467	69,819	8,400
0.394	0.80	1.26	7,385	30.506	244.9	0.18	9,568	10,734	11,692	3,911	14,623	-3,464	389,174	0.51	1.38	220,258	69,850	8,181
0.395	0.82	1.29	7,345	29.930	239.8	0.19	--	--	--	--	--	--	393,327	0.46	1.26	220,185	70,794	8,079
0.396	0.81	1.32	7,275	30.345	234.1	0.19	--	--	--	--	--	--	387,968	0.45	1.03	220,679	71,136	8,021
0.400	0.79	1.27	6,969	30.290	220.9	0.20	11,530	12,551	12,314	3,509	562							

金融業拆款市場	短期票券市場	債券市場	股票市場股價指數 (民國55年=100)	外匯市場期底銀行 間收盤美元 (新台幣元)	支票存款 年回轉次 數(次)	退票張數 比率 ¹⁷	國際收支(百萬美元) ¹⁸						外匯存底(百 萬美元)	本國銀行逾放 比率 ¹⁹	消費者物價指 數年增率	全體金融機構 放款 ²⁰	全體金融機構 對非金融機構 證券投資 ²¹	全體金融機構 對金融機構證 券投資 ²¹
							經常帳	商品貿易	金融帳	直接投資	證券投資	準備資 產變動						
0.387	0.63	1.62	9,016	31,039	224.8	0.18	--	--	--	--	--	--	421,466	0.28	0.85	248,671	91,264	11,663
0.387	0.68	1.60	9,109	31,718	223.6	0.17	18,319	19,385	17,445	2,421	14,050	1,819	418,980	0.25	0.60	250,307	91,231	11,562
0.387	0.64	1.52	9,282	31,555	222.7	0.18	--	--	--	--	--	--	415,903	0.27	-0.94	249,867	92,934	11,353
0.388	0.64	1.54	9,506	31,503	235.3	0.14	--	--	--	--	--	--	417,826	0.28	-0.20	251,611	94,005	11,228
0.387	0.63	1.61	9,611	31,401	234.5	0.17	21,998	18,987	20,795	1,838	10,213	3,811	414,689	0.26	-0.62	252,299	93,124	11,253
0.387	0.65	1.54	9,680	30,752	230.8	0.18	--	--	--	--	--	--	418,174	0.26	-0.82	251,707	94,436	11,119
0.387	0.64	1.57	9,689	30,871	225.7	0.19	--	--	--	--	--	--	418,958	0.26	-0.73	251,826	94,516	10,949
0.387	0.61	1.52	9,355	31,070	235.7	0.18	16,104	17,263	14,794	4,229	10,419	4,174	421,411	0.25	-0.56	251,070	92,458	11,181
0.387	0.62	1.48	8,964	31,682	222.2	0.18	--	--	--	--	--	--	421,956	0.25	-0.63	252,995	91,780	11,656
0.367	0.58	1.23	8,156	32,810	228.6	0.19	--	--	--	--	--	--	424,791	0.25	-0.44	254,165	91,852	12,296
0.320	0.53	1.18	8,206	33,128	221.5	0.20	15,722	18,494	8,498	3,344	19,732	5,685	426,325	0.25	0.30	256,111	90,941	11,500
0.301	0.49	1.17	8,551	32,802	217.4	0.22	--	--	--	--	--	--	426,774	0.25	0.31	255,462	92,393	10,943
0.301	0.45	1.17	8,503	32,830	211.7	0.18	--	--	--	--	--	--	424,611	0.24	0.53	256,147	92,137	10,910
0.275	0.43	1.11	8,298	33,066	213.2	0.19	19,319	18,351	21,146	2,907	14,748	1,341	426,031	0.23	0.14	258,203	91,704	10,965
0.233	0.40	1.01	7,871	33,650	207.5	0.19	--	--	--	--	--	--	425,978	0.25	0.81	257,857	92,520	11,136
0.202	0.41	0.86	8,247	33,492	239.5	0.15	--	--	--	--	--	--	428,816	0.26	2.41	258,180	93,944	10,739
0.201	0.39	0.82	8,688	32,282	212.1	0.18	20,518	17,207	14,232	2,116	17,812	3,845	431,601	0.26	2.01	258,861	93,248	10,709
0.201	0.36	0.86	8,568	32,281	213.8	0.20	--	--	--	--	--	--	433,184	0.28	1.87	257,924	93,376	10,864
0.201	0.38	0.83	8,235	32,630	216.9	0.18	--	--	--	--	--	--	433,432	0.28	1.23	257,783	94,456	11,145
0.201	0.40	0.78	8,595	32,286	215.9	0.20	17,843	17,135	14,388	2,847	16,050	3,153	433,552	0.27	0.91	258,548	92,936	11,363
0.178	0.35	0.68	8,900	31,926	210.4	0.21	--	--	--	--	--	--	434,087	0.29	1.23	259,349	93,984	11,562
0.178	0.34	0.66	9,094	31,726	224.7	0.18	--	--	--	--	--	--	435,862	0.29	0.57	261,812	94,691	10,967
0.184	0.35	0.70	9,131	31,366	232.4	0.19	13,470	17,060	11,518	4,189	18,609	2,949	436,726	0.29	0.33	263,492	92,326	11,162
0.178	0.37	0.93	9,274	31,580	213.7	0.19	--	--	--	--	--	--	435,263	0.30	1.70	263,507	92,845	11,342
0.183	0.39	1.10	9,098	31,890	211.5	0.19	--	--	--	--	--	--	434,348	0.29	1.97	264,418	92,091	10,963
0.174	0.56	1.17	9,245	32,279	202.2	0.22	19,763	19,245	18,427	-467	24,649	716	434,204	0.27	1.69	266,178	91,933	10,752
0.173	0.47	1.14	9,352	31,360	212.0	0.17	--	--	--	--	--	--	436,589	0.27	2.24	267,428	93,431	10,633
0.177	0.44	1.12	9,674	30,650	215.9	0.16	--	--	--	--	--	--	437,661	0.29	-0.06	267,552	95,728	10,757
0.176	0.48	1.15	9,796	30,336	227.1	0.19	19,624	16,690	16,674	1,725	27,488	2,433	437,526	0.30	0.18	267,738	95,713	10,762
0.175	0.45	1.07	9,801	30,218	225.7	0.22	--	--	--	--	--	--	438,426	0.31	0.10	268,548	96,229	11,130
0.172	0.39	1.08	9,994	30,102	226.8	0.18	--	--	--	--	--	--	440,253	0.31	0.59	269,674	97,396	10,888
0.183	0.42	1.04	10,259	30,436	226.0	0.19	17,739	17,513	16,088	2,975	5,293	2,084	441,943	0.30	1.00	269,853	97,278	10,988
0.184	0.44	1.08	10,426	30,227	231.3	0.18	--	--	--	--	--	--	444,452	0.30	0.77	271,590	96,730	11,672
0.180	0.41	1.03	10,436	30,203	226.2	0.17	--	--	--	--	--	--	446,426	0.29	0.96	273,850	98,252	11,564
0.184	0.42	1.00	10,501	30,305	222.6	0.16	18,139	23,747	14,714	1,861	29,236	3,932	447,221	0.29	0.49	275,168	97,564	11,524
0.181	0.46	1.05	10,684	30,170	233.6	0.17	--	--	--	--	--	--	447,787	0.29	-0.33	275,599	97,775	11,544
0.177	0.42	1.01	10,743	30,010	212.8	0.15	--	--	--	--	--	--	450,469	0.30	0.34	277,117	98,027	11,730
0.179	0.43	0.97	10,501	29,848	216.7	0.18	28,019	22,919	24,053	1,700	15,842	4,018	451,500	0.28	1.22	277,750	98,091	11,420
0.180	0.44	1.03	11,005	29,150	229.6	0.15	--	--	--	--	--	--	455,724	0.28	0.89	277,771	100,691	11,453
0.181	0.46	1.04	10,718	29,230	238.0	0.14	--	--	--	--	--	--	456,721	0.29	2.20	278,960	101,170	11,611
0.180	0.43	1.00	10,904	29,120	231.1	0.14	22,183	16,525	14,349	1,834	29,793	4,760	457,188	0.27	1.59	280,543	101,201	11,854
0.184	0.43	1.02	10,796	29,605	251.4	0.16	--	--	--	--	--	--	457,132	0.28	2.00	280,528	101,778	12,119
0.186	0.41	1.01	10,818	29,980	226.3	0.15	--	--	--	--	--	--	457,276	0.27	1.75	283,716	102,539	12,306
0.192	0.47	0.96	10,987	30,500	243.0	0.15	17,697	18,000	13,831	-752	23,094	2,156	457,123	0.28	1.40	284,884	101,900	12,516
0.188	0.47	0.87	10,840	30,614	240.9	0.14	--	--	--	--	--	--	458,496	0.27	1.76	284,355	102,946	12,487
0.178	0.52	0.83	10,909	30,731	224.2	0.13	--	--	--	--	--	--	459,879	0.27	1.54	286,793	103,278	12,420
0.178	0.52	0.84	10,884	30,551	234.0	0.14	11,273	15,903	7,463	4,106	12,473	3,362	460,441	0.26	1.72	288,810	102,191	12,457
0.183	0.51	0.90	10,088	30,968	238.6	0.13	--	--	--	--	--	--	460,178	0.26	1.16	288,126	100,345	12,896
0.179	0.55	0.92	9,821	30,850	215.5	0.13	--	--	--	--	--	--	461,375	0.26	0.29	290,662	101,074	12,958
0.183	0.62	0.90	9,747	30,733	199.2	0.14	20,720	17,005	19,591	5,839	18,616	2,221	461,784	0.24	-0.06	291,285	101,336	13,312
0.179	0.57	0.86	9,765	30,740	217.6	0.11	--	--	--	--	--	--	463,043	0.24	0.18	293,878	103,332	13,402
0.180	0.55	0.82	10,210	30,775	229.1	0.12	--	--	--	--	--	--	463,935	0.25	0.22	293,083	106,151	13,266
0.178	0.52	0.77	10,445	30,825	233.6	0.12	17,089	12,427	14,648	1,473	12,769	2,728	464,078	0.25	0.56	292,805	107,176	13,236
0.189	0.49	0.75	10,892	30,905	239.2	--	--	--	--	--	--	--	464,828	--	0.66	293,502	108,904	12,743

