

1. 重要金 KEY FINANCIAL

民國 年 月	全 體 貨 幣 機 構 存 款 ⁴											
	合 計 Total		企 業 及 個 人 存 款 Deposits held by enterprises & individuals						郵 政 儲 金 Postal savings deposits		外 國 新 台 幣 Non- NTD	
			活 期 性 存 款 Demand deposits		定 期 及 定 期 儲 蓄 存 款 ^{4,5} Time & savings deposits		外 匯 存 款 ^{4,6} Foreign currency deposits					
	期 底 餘 額 Amount (end of period)	年 增 率 Annual growth rate	期 底 餘 額 Amount (end of period)	年 增 率 Annual growth rate	期 底 餘 額 Amount (end of period)	年 增 率 Annual growth rate	期 底 餘 額 Amount (end of period)	年 增 率 Annual growth rate	期 底 餘 額 Amount (end of period)	年 增 率 Annual growth rate	期 底 餘 額 Amount (end of period)	
104	393,558	5.98	137,272	6.83	137,734	3.21	46,960	12.87	57,381	4.91	1,778	
105	407,174	3.46	144,973	5.61	138,512	0.56	50,026	6.53	59,168	3.11	1,638	
106	420,940	3.38	149,501	3.12	140,163	1.19	56,714	13.37	59,811	1.09	1,828	
107	431,958	2.62	157,734	5.51	140,527	0.26	57,498	1.38	60,509	1.17	1,781	
108	450,861	4.38	169,462	7.44	142,979	1.74	60,341	4.94	61,594	1.79	1,741	
109	492,197	9.17	199,401	17.67	143,849	0.61	68,926	14.23	62,827	2.00	2,059	
110	527,570	7.19	223,179	11.92	147,018	2.20	74,067	7.46	64,615	2.85	2,073	
111	563,301	6.77	228,580	2.42	159,430	8.44	86,807	17.20	67,488	4.45	2,018	
112	594,271	5.50	237,106	3.73	176,600	10.77	89,717	3.35	69,848	3.50	1,958	
113	627,730	5.63	245,456	3.52	197,916	12.07	90,446	0.81	71,082	1.77	1,458	
112	7	586,399	7.02	235,537	3.33	168,627	11.07	89,579	13.80	69,239	4.21	2,788
	8	585,356	6.23	233,981	1.80	170,154	10.89	89,605	13.64	69,422	3.93	2,183
	9	584,864	5.58	232,371	2.83	172,615	12.24	87,855	4.86	69,678	3.87	1,855
	10	588,521	5.29	231,610	2.56	173,219	11.49	91,467	4.18	69,685	3.70	1,843
	11	591,280	4.99	233,052	2.45	175,121	11.12	91,206	3.63	69,719	3.55	1,996
	12	594,271	5.50	237,106	3.73	176,600	10.77	89,717	3.35	69,848	3.50	1,958
113	1	598,803	5.49	237,461	3.78	179,122	11.35	91,124	2.38	70,428	3.03	2,031
	2	603,981	5.79	239,809	4.59	181,049	9.76	92,498	4.24	70,714	2.96	1,906
	3	609,630	6.54	242,217	5.75	183,819	9.53	92,407	6.11	70,642	2.82	1,921
	4	610,623	5.91	240,765	4.65	185,676	9.49	92,921	4.66	70,719	2.49	2,209
	5	614,932	6.40	241,563	5.44	186,177	10.57	92,684	4.97	70,746	2.52	2,206
	6	618,616	6.19	243,632	5.40	187,349	9.71	92,756	5.16	70,799	2.45	2,015
	7	620,536	5.82	244,770	3.92	188,306	11.67	93,311	4.17	70,757	2.19	2,354
	8	618,579	5.68	244,118	4.33	189,833	11.57	90,728	1.25	70,821	2.01	2,565
	9	618,212	5.70	242,576	4.39	191,059	10.69	89,513	1.89	70,967	1.85	1,990
	10	623,812	6.00	243,898	5.31	193,048	11.45	91,284	- 0.20	70,948	1.81	1,700
	r 11	624,600	5.64	241,595	3.67	195,744	11.78	91,063	- 0.16	71,005	1.84	1,798
	p 12	627,730	5.63	245,456	3.52	197,916	12.07	90,446	0.81	71,082	1.77	1,458

4 自90年1月起不含銀行承做結構型商品本金。

5 包括一般定期存款、可轉讓定期存單及定期儲蓄存款。

6 自104年8月起包括外幣可轉讓定存單。

7 包括國外非金融機構所持有之活期性及定期性存款。

8 93年10月至106年4月，資料包括貨幣市場共同基金。

9 自93年1月起包括承做附賣回票(債)券投資資料。

10 係指對非金融機構之證券投資金額，以原始取得成本衡量。

融 指 標 (續)

INDICATORS (CONTINUED)

單位：新台幣億元，%
100 millions of N.T. dollars, %

Deposits of monetary financial institutions					全 體 貨 幣 機 構 放 款 與 投 資 (性 質 別) Loans & investments of monetary financial institutions (by property)						Year or month
人 ⁷ 存款 residents deposits	附買回交易餘額及 ⁸ 貨幣市場共同基金 Repurchase agreements and Money market mutual funds		政 府 存 款 Government deposits		合 計 Total		放 款 ⁹ Loans		證 券 投 資 ¹⁰ Portfolio investments		
	年增率 Annual growth rate	期 底 餘 額 Amount (end of period)	年增率 Annual growth rate	期 底 餘 額 Amount (end of period)	年增率 Annual growth rate	期 底 餘 額 Amount (end of period)	年增率 Annual growth rate	期 底 餘 額 Amount (end of period)	年增率 Annual growth rate	期 底 餘 額 Amount (end of period)	年增率 Annual growth rate
- 8.61	2,060	- 4.96	10,372	15.51	294,063	4.61	242,770	3.43	51,293	10.59	2015
- 7.87	1,897	- 7.91	10,960	5.66	305,492	3.89	251,221	3.48	54,271	5.80	2016
11.57	1,772	- 6.59	11,150	1.74	320,227	4.82	262,982	4.68	57,245	5.48	2017
- 2.58	1,578	- 10.99	12,332	10.60	337,475	5.39	276,599	5.18	60,876	6.34	2018
- 2.21	1,658	5.07	13,086	6.11	354,224	4.96	290,110	4.88	64,114	5.32	2019
18.27	1,414	- 14.67	13,720	4.84	378,266	6.79	310,423	7.00	67,842	5.81	2020
0.67	1,244	- 12.04	15,373	12.05	409,996	8.39	334,920	7.89	75,076	10.66	2021
- 2.68	1,290	3.67	17,688	15.06	436,168	6.38	361,501	7.94	74,666	0.55	2022
- 2.95	1,172	- 9.16	17,869	1.02	464,853	6.58	380,652	5.30	84,201	12.77	2023
- 25.56	1,049	- 10.49	20,323	13.73	503,097	8.23	415,785	9.23	87,312	3.70	2024
- 4.29	1,158	0.25	19,471	2.91	451,590	6.34	368,443	5.13	83,148	12.04	July 2023
- 20.02	1,104	- 10.53	18,908	4.21	454,121	6.02	371,108	4.98	83,014	10.96	Aug.
- 26.25	1,115	- 10.38	19,375	0.86	456,720	5.80	373,923	4.65	82,797	11.30	Sep.
- 27.15	1,291	10.48	19,407	1.86	457,517	5.93	374,012	4.48	83,505	12.95	Oct.
- 23.31	1,138	- 14.18	19,049	1.27	461,533	6.27	377,268	4.80	84,265	13.37	Nov.
- 2.95	1,172	- 9.16	17,869	1.02	464,853	6.58	380,652	5.30	84,201	12.77	Dec.
- 32.54	1,132	- 4.86	17,506	6.77	468,498	6.95	381,869	5.56	86,629	13.54	Jan. 2024
- 11.96	1,060	- 9.46	16,944	6.20	472,629	7.43	384,722	6.47	87,907	11.85	Feb.
- 11.38	1,047	- 11.22	17,577	8.48	476,689	7.31	388,601	6.65	88,088	10.32	Mar.
12.19	1,181	5.11	17,152	7.11	479,488	7.60	390,270	7.20	89,218	9.42	Apr.
- 1.33	1,147	3.31	20,409	2.98	484,638	7.76	394,687	7.59	89,951	8.49	May
5.32	1,119	7.35	20,945	2.70	484,473	7.96	395,292	8.05	89,181	7.56	June
- 15.58	1,147	- 0.99	19,892	2.16	489,160	8.32	401,101	8.86	88,058	5.91	July
17.51	1,277	15.71	19,237	1.74	492,255	8.40	405,006	9.13	87,250	5.10	Aug.
7.23	1,086	- 2.64	21,022	8.50	497,070	8.83	410,161	9.69	86,910	4.97	Sep.
- 7.78	1,114	- 13.69	21,820	12.44	498,923	9.05	411,547	10.04	87,375	4.63	Oct.
- 9.94	1,155	1.52	22,240	16.75	500,288	8.40	413,034	9.48	87,255	3.55	Nov.
- 25.56	1,049	- 10.49	20,323	13.73	503,097	8.23	415,785	9.23	87,312	3.70	Dec.

4 The carrying values of the host contracts of structured products issued by banks are excluded from deposits from Jan. 2001.

5 Includes time deposits, NCDs and time savings deposits.

6 Beginning Aug. 2015, includes foreign currency NCDs.

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

8 Includes the net present value of money market mutual funds for the period from Oct. 2004 to Apr. 2017.

9 Beginning Jan. 2004, includes the securities acquired under reverse repurchase agreements.

10 Represents portfolio investments in entities excluding financial institutions and measured at original costs.