

# 1. 重要金 KEY FINANCIAL

民國 年 月	全 體 貨 幣 機 構 存 款 <sup>4</sup>										
	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 <sup>4,5</sup> Time & savings deposits		外 匯 存 款 <sup>4,6</sup> 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)
101	333,004	3.09	112,152	4.59	129,301	1.63	28,753	7.35	49,241	5.74	1,992
102	350,624	5.29	121,411	8.26	130,542	0.96	34,751	20.86	51,393	4.37	1,900
103	371,339	5.91	128,492	5.83	133,454	2.23	41,605	19.72	54,696	6.43	1,946
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
110 6	506,753	8.97	210,940	17.73	146,150	1.99	67,066	4.59	64,040	2.66	2,194
7	511,961	8.65	213,304	16.36	146,249	2.21	68,311	5.83	64,314	3.07	2,540
8	515,359	8.64	214,949	15.53	146,863	3.10	69,315	4.84	64,287	2.87	2,811
9	518,144	9.13	215,437	15.57	146,234	2.39	71,113	8.36	64,513	3.00	2,699
10	519,516	8.56	217,465	15.03	146,367	2.61	71,083	6.53	64,667	3.04	2,439
11	523,273	8.13	218,795	13.12	147,329	3.05	73,033	8.37	64,626	2.96	2,194
12	527,570	7.19	223,179	11.92	147,018	2.20	74,067	7.46	64,615	2.85	2,073
111 1	530,297	7.59	224,357	10.35	147,804	3.35	74,484	13.68	65,582	4.19	1,980
2	533,985	7.39	227,250	11.22	148,049	2.82	75,152	10.97	65,734	3.10	2,148
3	536,555	7.97	225,841	10.04	150,378	3.64	76,424	16.13	65,697	3.20	2,413
4	540,483	8.05	225,087	8.52	152,225	4.49	78,644	18.30	65,811	3.43	2,590
5	541,349	7.14	225,118	7.65	153,377	5.18	77,775	14.50	66,023	3.90	2,665
6	543,932	7.34	224,504	6.43	153,381	4.95	78,895	17.64	66,120	3.25	2,437
7	547,921	7.02	227,944	6.86	151,826	3.81	78,717	15.23	66,445	3.31	2,913
8	551,032	6.92	229,839	6.93	153,442	4.48	78,851	13.76	66,794	3.90	2,729
9	553,934	6.91	225,973	4.89	153,793	5.17	83,780	17.81	67,085	3.99	2,516
r 10	558,942	7.59	225,829	3.85	155,364	6.15	87,800	23.52	67,199	3.92	2,530
p 11	563,171	7.62	227,476	3.97	157,602	6.97	88,016	20.51	67,332	4.19	2,603

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					Loans & investments of monetary financial institutions (by property)						Year or month
人 <sup>7</sup> 存款 residents deposits	附買回交易餘額及 <sup>8</sup> 貨幣市場共同基金		政 府 存 款		合 計		放 款 <sup>9</sup>		證 券 投 資 <sup>10</sup>		
	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate
- 6.48	2,273	- 35.26	9,292	- 2.96	255,488	5.69	216,503	3.29	38,986	21.37	2012
- 4.65	1,896	- 16.59	8,732	- 6.03	267,206	4.59	224,044	3.48	43,162	10.71	2013
2.41	2,168	14.36	8,979	2.83	281,106	5.20	234,726	4.77	46,380	7.46	2014
- 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
24.30	1,196	- 4.31	15,168	16.33	397,903	7.93	325,732	8.08	72,171	7.27	June 2021
7.89	1,278	- 6.96	15,965	12.94	398,550	7.59	324,960	7.57	73,590	7.70	July
27.10	1,246	- 11.50	15,888	16.70	401,797	7.88	326,978	7.65	74,819	8.90	Aug.
40.43	1,069	- 27.77	17,078	22.73	404,650	8.45	330,251	8.10	74,399	10.02	Sep.
23.05	1,190	- 21.45	16,307	17.75	404,674	8.18	330,442	7.59	74,232	10.87	Oct.
10.07	1,126	- 14.33	16,169	15.05	406,443	8.12	332,059	7.62	74,384	10.41	Nov.
0.67	1,244	- 12.04	15,373	12.05	409,996	8.39	334,920	7.89	75,076	10.66	Dec.
- 16.62	1,275	- 9.86	14,816	3.48	415,722	8.77	338,790	8.53	76,932	9.81	Jan. 2022
- 7.68	1,241	- 13.73	14,411	5.37	416,941	8.45	338,979	8.18	77,962	9.63	Feb.
- 2.45	1,262	- 0.43	14,539	8.65	420,013	8.51	341,739	8.21	78,274	9.84	Mar.
13.05	1,360	- 3.31	14,767	10.96	422,176	8.78	344,887	9.21	77,289	6.88	Apr.
- 20.77	1,295	6.71	15,095	5.59	422,984	7.74	346,663	8.17	76,321	5.86	May
11.05	1,177	- 1.56	17,419	14.84	425,153	6.85	350,092	7.48	75,061	4.01	June
14.69	1,156	- 9.58	18,921	18.52	424,674	6.55	350,460	7.85	74,214	0.85	July
- 2.90	1,234	- 0.98	18,143	14.20	428,333	6.60	353,518	8.12	74,815	- 0.01	Aug.
- 6.80	1,244	16.39	19,542	14.43	431,693	6.68	357,302	8.19	74,391	- 0.01	Sep.
3.75	1,168	- 1.81	19,052	16.83	431,920	6.73	357,989	8.34	73,931	- 0.41	Oct.
18.64	1,325	17.70	18,818	16.38	434,331	6.86	360,004	8.42	74,327	- 0.08	Nov.

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.