

# 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)	
98	294,486	5.66	95,990	31.13	116,112	-	6.55	23,411	0.88	44,215	4.48	1,973
99	310,063	5.29	104,613	8.98	118,552	-	2.10	25,752	10.00	44,985	1.74	2,229
100	323,022	4.18	107,229	2.50	127,224	-	7.32	26,784	4.01	46,568	3.52	2,131
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	138,516	-	0.57	50,022	6.52	59,168	3.11	1,638
106	420,940	3.38	149,501	3.12	140,163	-	1.19	56,714	13.38	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
107	4	426,563	3.35	151,077	5.67	142,687	0.06	58,046	8.83	60,525	0.58	1,803
	5	429,154	3.97	151,200	5.56	143,248	1.07	58,946	10.29	60,435	0.82	1,843
	6	430,113	3.81	151,586	5.06	142,878	0.93	58,348	9.10	60,490	1.11	1,929
	7	431,036	3.91	154,304	5.76	140,361	0.12	59,168	10.32	60,525	0.28	2,172
	8	431,031	3.24	155,391	4.52	140,489	0.70	58,190	7.30	60,592	0.55	2,397
	9	430,417	3.32	154,852	5.13	140,151	0.78	57,951	7.18	60,683	0.81	2,192
	10	430,901	3.06	155,214	4.66	140,359	0.52	58,298	6.43	60,668	0.88	1,953
	11	433,484	3.23	155,394	5.09	140,932	0.10	60,107	7.71	60,435	0.78	2,057
	12	431,958	2.62	157,734	5.51	140,527	0.26	57,498	1.38	60,509	1.17	1,781
108	1	434,354	2.57	158,271	5.29	141,746	1.02	57,933	0.19	61,113	2.46	1,814
	2	436,632	3.00	159,833	6.10	143,111	1.68	57,832	-	61,457	1.57	1,826
	3	438,455	3.24	161,418	7.48	143,150	1.06	57,985	0.08	61,441	1.43	1,840
	4	441,517	3.51	162,417	7.51	144,462	1.24	58,476	0.74	61,408	1.46	1,717
	5	442,688	3.15	161,577	6.86	144,780	1.07	58,396	-	61,409	1.61	2,009
	6	443,988	3.23	163,350	7.76	144,412	1.07	57,555	-	61,482	1.64	1,970
	7	443,838	2.97	165,294	7.12	143,233	2.05	57,152	-	61,543	1.68	2,060
r	8	444,734	3.18	166,891	7.40	142,868	1.69	57,358	-	61,597	1.66	2,315
p	9	444,707	3.32	166,580	7.57	142,443	1.64	57,350	-	61,647	1.59	1,965

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 <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 Repurchase agreements and Money market mutual funds		政 府 存 款 Government deposits		合 計 Total		放 款 <sup>9</sup> Loans		證 券 投 資 <sup>10</sup> Portfolio investments		
	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
0.29	2,728	- 36.14	10,056	6.05	214,823	0.71	185,992	0.70	28,831	0.76	2009
12.96	3,455	26.64	10,478	4.19	228,037	6.15	198,525	6.74	29,512	2.36	2010
- 4.43	3,510	1.61	9,576	- 8.61	241,729	6.00	209,608	5.58	32,122	8.84	2011
- 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
0.46	1,878	- 4.78	10,547	6.77	327,466	5.03	265,845	4.78	61,620	6.10	Apr. 2018
9.52	1,837	- 7.00	11,644	8.34	330,922	5.71	269,019	5.55	61,904	6.40	May
16.96	1,792	- 5.86	13,089	12.67	331,245	6.04	270,144	5.91	61,101	6.63	June
11.93	1,644	- 7.09	12,862	16.73	331,476	5.68	269,624	4.98	61,852	8.82	July
7.47	1,646	- 6.37	12,326	13.84	334,119	5.49	272,103	5.02	62,016	7.63	Aug.
- 7.04	1,568	- 11.89	13,020	10.12	335,514	5.61	274,129	5.27	61,385	7.15	Sep.
- 1.80	1,584	- 10.53	12,826	11.39	334,094	4.97	273,418	4.80	60,675	5.71	Oct.
4.47	1,544	- 14.75	13,016	11.35	336,897	5.21	275,974	5.17	60,923	5.40	Nov.
- 2.58	1,578	- 10.99	12,332	10.60	337,475	5.39	276,599	5.18	60,876	6.34	Dec.
- 4.48	1,502	- 17.48	11,975	2.93	340,963	5.92	279,309	6.19	61,654	4.73	Jan. 2019
- 3.29	1,317	- 22.87	11,257	7.40	341,894	5.48	278,599	5.43	63,294	5.70	Feb.
- 10.38	1,287	- 28.19	11,334	7.88	342,223	5.00	278,359	4.70	63,864	6.29	Mar.
- 4.81	1,662	- 11.52	11,377	7.87	343,751	4.97	279,130	5.00	64,621	4.87	Apr.
9.03	1,324	- 27.93	13,192	13.30	345,426	4.38	280,722	4.35	64,705	4.52	May
2.12	1,253	- 30.09	13,966	6.70	344,626	4.04	281,402	4.17	63,224	3.47	June
- 5.15	1,432	- 12.91	13,124	2.04	345,585	4.26	282,932	4.94	62,653	1.29	July
- 3.43	1,350	- 17.97	12,356	0.24	347,303	3.95	284,688	4.63	62,615	0.97	Aug.
- 10.35	1,334	- 14.90	13,386	2.81	349,621	4.20	287,557	4.90	62,064	1.11	Sep.

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.