

5. 貨幣  
MONETARY  
A. 日平  
Averages of

民國	全體貨幣機構以外 各部門持有通貨	存款貨幣 Deposit money				準貨幣		
		計	支票存款 <sup>1</sup>	活期存款	活期儲蓄存款	計	定期及定期 儲蓄存款 <sup>2</sup>	外匯存款 <sup>2,3</sup>
年 月	Currency held by the public (1)	Subtotal (2)	Checking accounts (3)	Passbook deposits (4)	Passbook savings deposits (5)	Subtotal (6)	Time & savings deposits (7)	Foreign currency deposits (8)
104	1,545,331	13,134,635	357,346	3,775,366	9,001,923	24,214,088	13,690,046	4,416,252
105	1,656,500	13,953,344	354,953	4,070,240	9,528,151	25,037,053	13,874,998	4,881,901
106	1,772,482	14,563,830	356,497	4,153,085	10,054,248	25,834,464	14,059,526	5,376,742
107	1,907,194	15,298,062	363,552	4,437,152	10,497,359	26,448,166	14,130,809	5,886,895
108	2,074,502	16,360,983	371,596	4,704,861	11,284,526	26,728,254	14,342,116	5,892,647
109	2,264,695	18,076,153	385,559	5,267,165	12,423,429	27,462,375	14,351,140	6,508,826
110	2,536,238	21,117,860	426,186	6,417,857	14,273,817	28,316,627	14,578,882	6,955,869
111	2,850,854	22,649,794	443,884	6,957,285	15,248,624	30,358,573	15,263,219	8,081,968
112	3,080,871	23,139,078	428,931	6,985,566	15,724,580	33,129,722	16,933,528	8,939,619
113	3,241,346	24,188,585	432,261	7,506,313	16,250,011	35,377,783	18,763,907	9,211,228
112 6	3,058,529	23,013,774	408,880	6,909,922	15,694,972	33,065,164	16,958,762	8,873,235
7	3,053,438	23,227,396	429,925	7,081,277	15,716,194	33,244,895	17,009,242	8,967,202
8	3,060,362	23,467,380	434,679	7,143,771	15,888,930	33,189,271	16,945,714	8,939,686
9	3,065,832	23,391,607	428,102	7,099,429	15,864,076	33,307,176	17,140,259	8,890,093
10	3,077,499	23,228,815	420,446	7,044,710	15,763,659	33,589,495	17,273,521	9,030,837
11	3,084,337	23,229,755	413,211	7,106,677	15,709,867	33,982,787	17,452,644	9,233,008
12	3,104,462	23,480,390	443,786	7,175,653	15,860,951	33,963,740	17,587,626	9,073,180
113 1	3,156,971	23,677,476	441,400	7,291,347	15,944,729	34,245,800	17,788,621	9,143,496
2	3,399,525	23,779,588	435,195	7,063,884	16,280,509	34,574,947	18,031,430	9,162,527
3	3,267,539	24,135,086	421,418	7,406,878	16,306,790	34,877,252	18,264,077	9,239,297
4	3,234,639	24,112,432	422,232	7,381,809	16,308,391	35,226,829	18,489,047	9,339,464
5	3,218,448	24,190,364	420,243	7,442,512	16,327,609	35,396,334	18,667,238	9,304,666
6	3,214,093	24,222,641	418,806	7,454,040	16,349,795	35,397,575	18,720,067	9,263,804
7	3,210,835	24,442,896	432,808	7,653,699	16,356,389	35,560,231	18,774,332	9,359,442
8	3,212,527	24,389,885	448,141	7,690,589	16,251,155	35,576,118	18,901,290	9,221,784
9	3,224,090	24,309,690	438,423	7,681,064	16,190,203	35,574,666	19,102,216	9,028,016
10	3,236,046	24,362,907	435,697	7,623,586	16,303,624	35,786,561	19,258,021	9,123,186
11	3,247,866	24,266,422	428,593	7,655,638	16,182,191	36,079,405	19,466,658	9,213,930
12	3,273,568	24,373,633	444,175	7,730,715	16,198,743	36,237,676	19,703,889	9,135,125

1 包括本票、保付支票及旅行支票。

2 自90年1月起，剔除結構型商品本金。

3 自104年8月起包括外幣可轉讓定期存單。

4 包括劃撥儲金、存簿儲金及定期儲金。

5 包括國外非金融機構持有之活期性及定期性存款。

6 係指銀行賣出附買回約定債(票)券交易餘額中，屬國內企業及個人部分。82年12月以前缺該項資料。

7 係指國內企業及個人與外國人持有銀行發行之貨幣市場共同基金，自93年10月起開始募集，截止於106年5月「元大商業銀行貨幣市場共同信託基金」清算程序完成。

總計數  
AGGREGATES  
均數

單位：新台幣百萬元  
Millions of N.T. dollars

Quasi-money				貨幣總計數 Monetary aggregates			Year or
郵政儲蓄 <sup>4</sup>	外國人 <sup>5</sup>	附買回 <sup>6</sup>	貨幣市場 <sup>7</sup>	M 1 A	M 1 B	M 2 <sup>2,3</sup>	month
Postal savings deposits	新台幣存款 Non-residents NTD deposits	交易餘額 Repurchase agreements	共同基金 Money market mutual funds	(13)=(1)+(3)+(4)	(14)=(13)+(5)	(15)=(14)+(6)	
(9)	(10)	(11)	(12)				
5,680,939	207,245	219,309	297	5,678,043	14,679,966	38,894,054	2015
5,908,614	189,350	181,936	255	6,081,693	15,609,843	40,646,896	2016
6,025,964	188,174	183,982	76	6,282,064	16,336,311	42,170,775	2017
6,059,739	199,954	170,768	--	6,707,898	17,205,256	43,653,422	2018
6,158,482	192,021	142,988	--	7,150,959	18,435,485	45,163,739	2019
6,256,598	198,148	147,664	--	7,917,419	20,340,848	47,803,223	2020
6,412,459	243,021	126,396	--	9,380,281	23,654,098	51,970,725	2021
6,641,826	246,349	125,211	--	10,252,024	25,500,648	55,859,220	2022
6,923,026	217,616	115,932	--	10,495,369	26,219,949	59,349,671	2023
7,083,914	205,200	113,534	--	11,179,920	27,429,931	62,807,713	2024
6,918,123	207,443	107,601	--	10,377,331	26,072,303	59,137,467	June 2023
6,921,749	236,489	110,213	--	10,564,640	26,280,834	59,525,729	July
6,943,269	247,567	113,035	--	10,638,812	26,527,742	59,717,013	Aug.
6,963,968	201,910	110,946	--	10,593,363	26,457,439	59,764,615	Sep.
6,979,669	184,908	120,560	--	10,542,655	26,306,314	59,895,809	Oct.
6,983,773	191,954	121,408	--	10,604,225	26,314,092	60,296,879	Nov.
6,989,573	192,200	121,161	--	10,723,901	26,584,852	60,548,592	Dec.
6,999,017	199,562	115,104	--	10,889,718	26,834,447	61,080,247	Jan. 2024
7,074,196	197,074	109,720	--	10,898,604	27,179,113	61,754,060	Feb.
7,077,127	191,396	105,355	--	11,095,835	27,402,625	62,279,877	Mar.
7,080,399	206,500	111,419	--	11,038,680	27,347,071	62,573,900	Apr.
7,087,372	220,724	116,334	--	11,081,203	27,408,812	62,805,146	May
7,089,389	211,048	113,267	--	11,086,939	27,436,734	62,834,309	June
7,083,586	228,202	114,669	--	11,297,342	27,653,731	63,213,962	July
7,085,346	246,278	121,420	--	11,351,257	27,602,412	63,178,530	Aug.
7,098,555	227,729	118,150	--	11,343,577	27,533,780	63,108,446	Sep.
7,111,334	183,998	110,022	--	11,295,329	27,598,953	63,385,514	Oct.
7,110,511	174,865	113,441	--	11,332,097	27,514,288	63,593,693	Nov.
7,110,132	175,023	113,507	--	11,448,458	27,647,201	63,884,877	Dec.

1 Includes cashier's checks, certified and traveler's checks.

2 Beginning Jan. 2001, the carrying value of the host contracts of structured products issued by banks are excluded.

3 Beginning Aug.2015, includes foreign currency NCDs.

4 Includes giro accounts, passbook savings deposits and time savings deposits of Chunghwa Post Co.

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

6 Represents repurchase agreements sold to enterprises and individuals by monetary institutions and Chunghwa Post Co. Prior to Jan. 1994, the data are not available.

7 Represents the net present value of money market mutual funds, issued since Oct. 2004, held by enterprises, individuals and non-residents. It ends in May 2017 after the liquidation procedure of Yuanta Commercial Bank Money Market Common Trust Fund was completed.