

5. 貨幣
MONETARY
A. 日平
Averages of

民國 年 月	全體貨幣機構以外 各部門持有通貨 Currency held by the public (1)	存款貨幣 Deposit money				準貨幣		
		計 Subtotal (2)	支票存款 ¹ Checking accounts (3)	活期存款 Passbook deposits (4)	活期儲蓄存款 Passbook savings deposits (5)	計 Subtotal (6)	定期及定期 儲蓄存款 ² Time & savings deposits (7)	外匯存款 ^{2,3} Foreign currency deposits (8)
101	1,189,332	10,757,388	330,603	2,949,281	7,477,504	21,090,927	12,931,192	2,762,768
102	1,305,551	11,510,216	343,157	3,229,640	7,937,420	21,800,920	13,093,223	3,186,912
103	1,430,564	12,405,508	356,652	3,542,585	8,506,272	22,740,614	13,205,656	3,749,110
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
110 4	2,481,621	20,630,323	407,974	6,191,578	14,030,771	28,025,330	14,528,291	6,743,172
5	2,476,422	20,812,023	429,979	6,299,451	14,082,593	28,167,346	14,595,446	6,790,500
6	2,506,911	21,062,764	442,668	6,364,217	14,255,879	28,287,904	14,634,614	6,853,219
7	2,529,157	21,231,327	427,937	6,417,027	14,386,363	28,271,181	14,619,737	6,866,210
8	2,545,536	21,432,229	430,067	6,557,188	14,444,974	28,447,538	14,656,068	6,969,399
9	2,564,842	21,591,189	423,794	6,575,811	14,591,584	28,630,651	14,687,408	7,111,223
10	2,582,100	21,625,831	425,354	6,640,574	14,559,903	28,596,387	14,624,879	7,129,759
11	2,609,680	21,848,070	425,771	6,710,999	14,711,300	28,853,951	14,709,100	7,318,317
12	2,642,487	22,115,529	442,421	6,855,549	14,817,559	28,950,994	14,730,137	7,413,614
111 1	2,778,002	22,443,941	462,229	6,921,267	15,060,445	29,084,727	14,707,180	7,548,828
2	2,917,463	22,581,484	448,860	6,770,647	15,361,977	29,265,213	14,775,217	7,582,256
3	2,821,405	22,669,114	439,326	7,004,997	15,224,791	29,559,389	14,911,116	7,714,718
4	2,815,677	22,564,020	439,958	6,963,748	15,160,314	29,911,573	15,112,835	7,827,561
5	2,815,234	22,460,919	444,490	6,993,246	15,023,183	30,267,585	15,292,745	7,977,604
6	2,823,631	22,650,848	440,574	7,084,431	15,125,843	30,351,766	15,371,473	7,979,710
7	2,826,502	22,519,063	441,199	6,948,547	15,129,317	30,321,264	15,318,984	7,983,491
8	2,848,573	22,940,584	447,822	7,048,873	15,443,889	30,268,008	15,264,854	7,926,083
9	2,869,041	22,877,098	438,553	6,963,162	15,475,383	30,644,981	15,381,384	8,168,897
10	2,875,709	22,586,376	430,734	6,854,034	15,301,608	31,206,118	15,478,391	8,626,904

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
Daily Figures

單位：新台幣百萬元
Millions of N.T. dollars

Quasi-money				貨幣總計數 Monetary aggregates			Year or month
郵政儲蓄 ⁴ Postal savings deposits (9)	外國人 ⁵ 新台幣存款 Non-residents NTD deposits (10)	附買回 ⁶ 交易餘額 Repurchase agreements (11)	貨幣市場 ⁷ 共同基金 Money market mutual funds (12)	M 1 A (13)=(1)+(3)+(4)	M 1 B (14)=(13)+(5)	M 2 ^{2,3} (15)=(14)+(6)	
4,858,844	212,485	324,722	916	4,469,216	11,946,720	33,037,647	2012
5,096,111	199,966	224,088	620	4,878,347	12,815,767	34,616,687	2013
5,352,925	208,911	223,582	429	5,329,800	13,836,072	36,576,685	2014
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
6,381,934	238,231	133,702	--	9,081,173	23,111,944	51,137,274	Apr. 2021
6,366,276	284,472	130,652	--	9,205,852	23,288,445	51,455,791	May
6,401,706	277,921	120,444	--	9,313,796	23,569,675	51,857,579	June
6,424,140	237,275	123,819	--	9,374,121	23,760,484	52,031,665	July
6,441,918	254,001	126,152	--	9,532,791	23,977,765	52,425,303	Aug.
6,454,315	261,960	115,745	--	9,564,447	24,156,031	52,786,682	Sep.
6,472,168	256,466	113,115	--	9,648,028	24,207,931	52,804,318	Oct.
6,479,132	231,613	115,789	--	9,746,450	24,457,750	53,311,701	Nov.
6,475,388	213,151	118,704	--	9,940,457	24,758,016	53,709,010	Dec.
6,500,216	202,501	126,002	--	10,161,498	25,221,943	54,306,670	Jan. 2022
6,576,057	205,777	125,906	--	10,136,970	25,498,947	54,764,160	Feb.
6,579,891	228,468	125,196	--	10,265,728	25,490,519	55,049,908	Mar.
6,589,932	250,137	131,108	--	10,219,383	25,379,697	55,291,270	Apr.
6,601,762	262,868	132,606	--	10,252,970	25,276,153	55,543,738	May
6,621,891	255,107	123,585	--	10,348,636	25,474,479	55,826,245	June
6,632,811	268,260	117,718	--	10,216,248	25,345,565	55,666,829	July
6,674,614	281,807	120,650	--	10,345,268	25,789,157	56,057,165	Aug.
6,708,560	262,242	123,898	--	10,270,756	25,746,139	56,391,120	Sep.
6,728,025	252,314	120,484	--	10,160,477	25,462,085	56,668,203	Oct.

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