

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)
98	908,095	8,468,444	286,189	2,293,398	5,888,858	19,290,590	11,996,530	2,314,495
99	995,656	9,780,971	314,354	2,683,614	6,783,003	19,189,428	11,740,768	2,373,496
100	1,093,675	10,454,111	330,796	2,891,729	7,231,586	20,166,095	12,353,220	2,582,445
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
107 3	1,932,449	15,062,293	354,266	4,289,516	10,418,511	26,435,885	14,112,597	5,876,936
4	1,900,051	15,063,719	355,128	4,345,862	10,362,729	26,511,431	14,224,859	5,838,370
5	1,887,625	15,222,418	356,046	4,518,117	10,348,255	26,628,638	14,319,304	5,878,168
6	1,887,767	15,134,877	360,114	4,425,743	10,349,020	26,684,224	14,335,883	5,915,304
7	1,890,688	15,310,941	366,831	4,507,569	10,436,541	26,521,735	14,155,481	5,928,481
8	1,894,901	15,519,966	366,829	4,523,878	10,629,259	26,428,918	14,067,186	5,894,760
9	1,901,790	15,553,074	368,600	4,470,909	10,713,565	26,382,531	14,036,243	5,880,077
10	1,911,687	15,532,801	356,478	4,490,686	10,685,637	26,376,512	14,027,256	5,904,215
11	1,921,630	15,517,342	356,774	4,494,479	10,666,089	26,509,764	14,096,548	5,984,392
12	1,938,447	15,654,354	383,348	4,550,006	10,721,000	26,438,824	14,091,001	5,940,569
108 1	2,008,380	15,837,456	386,479	4,615,976	10,835,001	26,379,986	14,093,993	5,876,614
2	2,192,138	15,902,902	369,403	4,402,433	11,131,066	26,573,253	14,263,803	5,837,255
3	2,074,263	16,087,812	367,509	4,568,798	11,151,505	26,613,967	14,310,687	5,830,891
4	2,057,228	16,204,333	355,174	4,667,165	11,181,994	26,825,853	14,416,928	5,926,348
5	2,051,863	16,295,481	362,782	4,747,813	11,184,886	26,880,297	14,494,435	5,895,723
6	2,054,175	16,220,212	362,162	4,676,278	11,181,772	26,763,797	14,454,337	5,825,331
7	2,056,943	16,406,219	365,677	4,725,469	11,315,073	26,739,617	14,442,780	5,802,454
8	2,061,456	16,665,370	376,296	4,853,101	11,435,973	26,586,635	14,307,584	5,748,054
9	2,071,690	16,672,865	369,236	4,793,400	11,510,229	26,583,146	14,303,295	5,756,436

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
郵政儲蓄 ⁴	外國人 ⁵	附買回 ⁶	貨幣市場 ⁷	M 1 A	M 1 B	M 2 ^{2,3}	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				
(9)	(10)	(11)	(12)	(13)=(1)+(3)+(4)	(14)=(13)+(5)	(15)=(14)+(6)	
4,407,923	204,132	365,177	2,333	3,487,682	9,376,539	28,667,129	2009
4,517,681	237,842	317,831	1,810	3,993,624	10,776,627	29,966,056	2010
4,633,887	251,571	343,489	1,484	4,316,200	11,547,786	31,713,881	2011
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
6,073,908	197,300	175,144	--	6,576,231	16,994,742	43,430,627	Mar. 2018
6,071,853	192,812	183,537	--	6,601,041	16,963,770	43,475,201	Apr.
6,063,096	182,378	185,692	--	6,761,788	17,110,043	43,738,681	May
6,062,976	188,617	181,444	--	6,673,624	17,022,644	43,706,868	June
6,060,762	205,458	171,553	--	6,765,088	17,201,629	43,723,364	July
6,073,666	228,818	164,488	--	6,785,608	17,414,867	43,843,785	Aug.
6,076,062	229,463	160,686	--	6,741,299	17,454,864	43,837,395	Sep.
6,080,530	206,863	157,648	--	6,758,851	17,444,488	43,821,000	Oct.
6,071,905	200,512	156,407	--	6,772,883	17,438,972	43,948,736	Nov.
6,059,684	191,451	156,119	--	6,871,801	17,592,801	44,031,625	Dec.
6,075,763	179,755	153,861	--	7,010,835	17,845,836	44,225,822	Jan. 2019
6,148,673	181,909	141,613	--	6,963,974	18,095,040	44,668,293	Feb.
6,158,932	183,296	130,161	--	7,010,570	18,162,075	44,776,042	Mar.
6,157,303	177,825	147,449	--	7,079,567	18,261,561	45,087,414	Apr.
6,154,627	186,775	148,737	--	7,162,458	18,347,344	45,227,641	May
6,156,322	198,983	128,824	--	7,092,615	18,274,387	45,038,184	June
6,158,215	201,662	134,506	--	7,148,089	18,463,162	45,202,779	July
6,172,877	219,164	138,956	--	7,290,853	18,726,826	45,313,461	Aug.
6,175,182	214,010	134,223	--	7,234,326	18,744,555	45,327,701	Sep.

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