

9. 其他貨幣機構資 CONSOLIDATED ASSETS AND LIABILITIES

負債與權益

民國	年 月 底	國外負債 ² Foreign liabilities	企業及個人之存款與貨幣市場共同基金 Deposits & money market mutual funds held by enterprises							
			計 Subtotal	支票存款 Checking accounts	活期存款 Passbook deposits	活期儲蓄存款 Passbook savings deposits	定期存款 ⁷ Time deposits	可轉讓定期存單 NCDs	定期儲蓄存款 Time savings deposits	外匯存款 ^{7,8} Foreign currency deposits
104	12	2,273,608	37,935,013	386,245	4,108,659	9,232,268	4,791,770	136,761	8,844,915	4,696,000
105	12	2,275,508	39,268,169	441,418	4,220,235	9,835,635	4,782,263	162,935	8,905,975	5,002,596
106	12	2,679,435	40,618,922	432,011	4,301,094	10,217,015	4,995,261	216,027	8,805,026	5,671,371
107	12	2,920,660	41,626,793	462,805	4,523,754	10,786,825	5,152,460	166,469	8,733,795	5,749,776
108	12	2,758,844	43,437,577	453,847	4,902,179	11,590,209	5,142,394	116,975	9,038,495	6,034,062
109	12	2,552,927	47,500,321	462,841	6,031,199	13,446,101	5,448,468	106,400	8,830,016	6,892,630
110	12	2,860,513	50,887,939	530,677	6,994,240	14,793,011	5,832,682	78,676	8,790,469	7,406,683
111	12	2,443,305	54,230,517	536,103	6,966,646	15,355,287	6,129,454	158,535	9,655,000	8,680,723
112	12	2,506,221	57,327,183	527,032	7,173,827	16,009,760	6,768,385	190,196	10,701,449	8,971,741
113	12	2,908,011	60,490,003	488,663	7,770,438	16,286,486	8,074,939	220,652	11,496,051	9,044,622
112	6	2,490,906	55,921,920	431,318	7,009,685	15,672,934	6,703,963	150,842	10,221,908	8,820,652
	7	2,438,339	56,298,162	461,611	7,259,479	15,832,594	6,405,967	148,519	10,308,166	8,957,899
	8	2,647,988	56,316,192	416,697	7,146,377	15,835,009	6,469,758	129,876	10,415,749	8,960,482
	9	2,623,838	56,251,912	467,427	6,967,469	15,802,182	6,606,412	146,533	10,508,510	8,785,541
	10	2,695,557	56,598,079	417,221	7,157,502	15,586,229	6,609,994	145,747	10,566,123	9,146,720
	11	2,513,176	56,909,790	424,899	7,137,303	15,742,953	6,716,139	161,339	10,634,638	9,120,614
	12	2,506,221	57,327,183	527,032	7,173,827	16,009,760	6,768,385	190,196	10,701,449	8,971,741
113	1	2,447,772	57,813,407	443,827	7,271,156	16,031,096	6,932,018	187,624	10,792,528	9,112,381
	2	2,468,596	58,406,995	424,748	7,256,411	16,299,732	7,006,212	203,330	10,895,319	9,249,826
	3	2,686,080	58,908,546	469,145	7,474,297	16,278,270	7,224,324	191,054	10,966,555	9,240,672
	4	2,730,128	59,008,096	430,848	7,499,716	16,145,956	7,315,742	189,516	11,062,338	9,292,087
	5	2,641,002	59,117,099	409,044	7,373,635	16,373,619	7,274,117	189,959	11,153,653	9,268,448
	6	2,550,013	59,453,664	473,728	7,552,341	16,337,126	7,338,583	181,591	11,214,757	9,275,628
	7	2,794,853	59,714,376	454,075	7,744,640	16,278,256	7,367,295	201,794	11,261,469	9,331,114
	8	2,723,244	59,550,006	465,601	7,684,808	16,261,417	7,492,742	180,075	11,310,524	9,072,756
	9	2,662,084	59,411,513	437,415	7,613,199	16,207,005	7,541,428	196,681	11,367,783	8,951,340
	10	2,541,402	59,917,818	468,474	7,702,307	16,219,035	7,707,285	193,451	11,404,067	9,128,438
r	11	2,774,904	59,940,785	473,873	7,677,157	16,008,492	7,920,921	209,083	11,444,406	9,106,334
p	12	2,908,011	60,490,003	488,663	7,770,438	16,286,486	8,074,939	220,652	11,496,051	9,044,622

7 自90年1月起，銀行承做結構型商品所收本金自存款剔除，改列其他項目。

8 自104年8月起包括外幣可轉讓定存單。

9 包括本國銀行、外國及大陸銀行在台分行發行以新台幣或外幣計價之債券。

10 貨幣市場共同基金自93年10月開始募集，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。

產 負 債 統 計 表 (續)

OF OTHER MONETARY FINANCIAL INSTITUTIONS (CONTINUED)

單位：新台幣百萬元
Millions of N.T. dollars

Liabilities & Equity

and individuals		政府存款 Government deposits	對金融機構負債 Due to financial institutions		金融債券 ⁹ Bank debentures issued	權益 Equity	其他項目 ⁷ (淨額) Other items (net)	End of month
郵政儲金 Postal savings deposits	貨幣市場共同基金 ¹⁰ Money market mutual funds		中央銀行 CBC	人壽保險公司等 Life insurance companies etc.				
5,738,129	266	846,028	896,133	515,403	1,253,490	3,373,138	382,848	Dec. 2015
5,916,847	265	895,263	812,353	630,714	1,206,586	3,608,506	335,970	Dec. 2016
5,981,117	--	938,404	875,800	828,479	1,224,554	3,720,799	334,173	Dec. 2017
6,050,909	--	1,042,845	939,641	662,616	1,313,147	3,963,079	358,489	Dec. 2018
6,159,416	--	1,069,244	919,339	1,167,995	1,311,927	4,258,397	324,178	Dec. 2019
6,282,666	--	1,135,280	1,298,653	1,402,495	1,256,003	4,395,727	357,924	Dec. 2020
6,461,501	--	1,285,353	1,509,441	1,255,401	1,231,913	4,579,155	194,545	Dec. 2021
6,748,769	--	1,425,829	1,256,597	914,061	1,240,473	4,677,135	301,907	Dec. 2022
6,984,793	--	1,494,077	812,315	806,909	1,210,854	5,218,368	539,929	Dec. 2023
7,108,152	--	1,561,279	719,697	864,849	1,144,425	5,570,601	399,012	Dec. 2024
6,910,618	--	1,449,128	1,024,348	828,291	1,240,530	5,025,491	217,223	June 2023
6,923,927	--	1,453,809	1,009,255	774,453	1,233,383	5,093,166	321,805	July
6,942,244	--	1,455,871	937,767	779,255	1,230,718	5,107,344	311,962	Aug.
6,967,838	--	1,434,393	896,284	738,742	1,221,486	5,129,562	279,717	Sep.
6,968,543	--	1,477,873	780,380	746,327	1,221,235	5,144,851	337,218	Oct.
6,971,905	--	1,444,550	801,639	771,521	1,225,147	5,200,489	546,130	Nov.
6,984,793	--	1,494,077	812,315	806,909	1,210,854	5,218,368	539,929	Dec.
7,042,777	--	1,434,371	787,463	804,496	1,210,630	5,311,829	515,643	Jan. 2024
7,071,417	--	1,393,189	774,199	766,590	1,208,898	5,375,664	429,600	Feb.
7,064,229	--	1,397,596	755,628	711,901	1,202,953	5,447,225	389,652	Mar.
7,071,893	--	1,408,510	766,908	761,674	1,196,532	5,423,590	445,441	Apr.
7,074,624	--	1,499,084	912,476	768,715	1,173,686	5,373,594	781,449	May
7,079,910	--	1,500,612	751,177	867,950	1,157,196	5,400,885	255,981	June
7,075,733	--	1,521,112	759,964	929,497	1,152,048	5,440,496	431,458	July
7,082,083	--	1,516,068	741,183	1,025,288	1,147,004	5,472,193	549,710	Aug.
7,096,662	--	1,544,001	804,580	1,023,461	1,140,730	5,520,730	676,772	Sep.
7,094,761	--	1,590,061	739,841	943,095	1,144,463	5,539,829	469,038	Oct.
7,100,519	--	1,561,858	744,896	876,378	1,149,068	5,552,629	503,335	Nov.
7,108,152	--	1,561,279	719,697	864,849	1,144,425	5,570,601	399,012	Dec.

7 Beginning Jan. 2001, the carrying values of the host contracts of structured products issued by banks are excluded from deposits and relisted under other items.

8 Beginning Aug. 2015, includes foreign currency NCDs.

9 Includes the NT dollar & foreign currency-denominated bonds issued in Taiwan by domestic banks and local branches of foreign and mainland Chinese banks.

10 The time series begins from Oct. 2004 when money market mutual funds were first issued, and ends in May 2017 after the liquidation procedure of Yuanta Commercial Bank Money Market Common Trust Fund was completed.