

15. 主要支 PAYMENT

民 國 年 或 月	中央銀行同資系統 CBC Interbank Funds Transfer System		票據交換結算系統 Clearinghouse System						
	交易筆數 Number of transfers	交易金額 Value of transfers	合 計 Total		票據交換 Checks		ACH代收代付 ¹ ACH Debit and Credit Transfers		
			筆數 Volume	金額 Value	票據交換張數 Volume	票據交換金額 Value	筆數 Volume	金額 Value	
101	717,303	3,877,205	193,511,693	202,073	114,811,240	182,702	78,700,453	19,371	
102	706,413	4,472,448	199,660,165	204,114	114,438,376	184,695	85,221,789	19,419	
103	745,133	4,926,870	199,358,325	205,810	109,330,613	184,684	90,027,712	21,126	
104	729,219	5,237,496	198,938,162	204,052	104,755,617	180,440	94,182,545	23,612	
105	723,955	4,770,355	205,648,563	188,150	97,952,127	161,377	107,696,436	26,773	
106	734,895	5,174,477	210,571,495	188,451	94,763,551	160,893	115,807,944	27,558	
107	766,419	5,263,105	211,654,469	189,856	88,483,188	159,169	123,171,281	30,687	
108	732,046	4,824,815	207,878,417	180,372	83,584,142	149,356	124,294,275	31,016	
109	724,189	5,047,611	210,665,348	171,509	75,207,958	139,706	135,457,390	31,803	
110	704,219	5,325,068	224,274,898	176,560	68,917,998	140,111	155,356,900	36,449	
110	2	46,442	374,990	13,599,630	11,958	5,686,534	9,998	7,913,096	1,960
	3	67,074	502,300	17,617,322	15,601	7,589,672	13,576	10,027,650	2,025
	4	56,199	423,645	14,503,698	12,348	4,304,351	10,033	10,199,347	2,315
	5	59,349	451,021	17,138,985	14,946	7,155,996	12,993	9,982,989	1,953
	6	56,748	447,906	17,463,875	14,009	5,585,013	11,423	11,878,862	2,586
	7	60,699	454,089	20,854,148	15,691	4,734,953	11,014	16,119,195	4,677
	8	59,715	435,768	27,176,309	19,028	6,840,239	13,171	20,336,070	5,857
	9	57,554	428,266	28,898,899	17,012	5,746,655	11,845	23,152,244	5,167
	10	59,419	417,859	18,936,863	13,436	4,494,003	10,310	14,442,860	3,126
	11	58,927	424,807	18,198,976	15,293	7,125,863	13,343	11,073,113	1,950
	12	61,489	460,844	15,882,773	14,107	4,805,472	11,514	11,077,301	2,593
111	1	61,705	454,414	18,148,456	14,989	5,925,920	12,623	12,222,536	2,366
	2	45,618	344,026	14,005,576	11,224	4,818,513	9,316	9,187,063	1,908
	3	68,900	491,074	20,038,769	15,931	7,073,506	14,112	12,965,263	1,819
	4	58,612	393,748	15,802,428	12,237	3,883,392	9,654	11,919,036	2,583
	5	59,221	412,823	17,673,295	15,112	6,514,433	12,871	11,158,862	2,241
	6	63,349	470,712	18,834,185	14,352	5,266,093	11,976	13,568,092	2,376
	7	63,492	474,794	30,768,511	21,147	4,160,038	11,289	26,608,473	9,858
	8	66,129	487,677	36,792,642	22,367	6,757,174	14,206	30,035,468	8,161
	9	65,948	457,180	26,869,827	15,570	5,455,004	11,622	21,414,823	3,948
	10	62,879	437,203	21,071,288	13,970	5,212,729	10,835	15,858,559	3,135
	11	62,652	449,245	19,813,673	13,667	5,371,666	11,312	14,442,007	2,355

1 ACH代收代付係指台灣票據交換所營運之媒體交換自動轉帳業務，藉由該網路，金融機構可將代收代付交易，以電子化及批次方式傳送票據交換所辦理款項收付作業。ACH代收交易包括保險費、抵押貸款及其他帳單費用，ACH代付交易包括薪資、退稅及股息。

2 財金公司(由金資中心改制)跨行金融資訊系統82至91年年資料，原始筆數僅提供至萬筆。

3 交易筆數及金額包含實體ATM、網路ATM、網路銀行及行動銀行交易。

4 包含全國繳費稅、消費扣款、金融電子資料交換等跨行支付資料。

付 系 統 SYSTEMS

單位：新台幣億元
100 millions of N.T. dollars

財 金 公 司 跨 行 金 融 資 訊 系 統 FISC Financial Information System								Year or
合 計 Total		跨 行 匯 款 Interbank Remittance System		ATM跨行提款及轉帳 ³ Shared ATM System		其他 ⁴ Others		month
筆數 ² Volume	金額 Value	筆數 Volume	金額 Value	筆數 Volume	金額 Value	筆數 Volume	金額 Value	
532,035,612	1,168,454	90,713,129	1,040,349	343,163,372	58,564	98,159,111	69,541	Dec. 2012
564,535,332	1,223,389	93,204,202	1,083,807	363,445,895	62,574	107,885,235	77,008	Dec. 2013
591,339,761	1,312,304	97,946,257	1,166,438	410,269,863	73,224	83,123,641	72,642	Dec. 2014
629,116,221	1,346,939	99,744,556	1,189,988	439,053,647	76,880	90,318,018	80,071	Dec. 2015
668,965,851	1,353,090	103,355,467	1,186,054	470,975,821	76,927	94,634,563	90,109	Dec. 2016
713,984,418	1,408,519	105,693,966	1,230,941	507,298,588	85,999	100,991,864	91,579	Dec. 2017
771,932,617	1,523,592	109,167,720	1,328,261	552,021,582	92,467	110,743,315	102,864	Dec. 2018
856,468,537	1,607,592	112,918,806	1,392,454	618,038,047	101,561	125,511,684	113,577	Dec. 2019
957,011,290	1,747,699	116,092,661	1,500,955	696,922,799	117,893	143,995,830	128,851	Dec. 2020
1,067,144,315	1,883,805	117,790,106	1,579,670	771,379,827	140,572	177,974,382	163,562	Dec. 2021
78,217,141	122,154	8,427,081	102,296	59,798,628	10,928	9,991,432	8,930	Feb. 2021
89,360,218	166,491	10,256,532	141,686	66,419,572	11,902	12,684,114	12,903	Mar.
84,008,037	139,753	9,160,055	118,562	60,187,801	10,948	14,660,181	10,243	Apr.
95,854,664	165,833	10,087,494	138,671	64,983,639	12,403	20,783,531	14,759	May
88,230,669	154,841	9,385,380	128,512	61,368,760	11,350	17,476,529	14,979	June
89,608,414	172,484	9,810,111	141,392	64,894,044	12,751	14,904,259	18,341	July
89,941,069	160,481	9,781,341	134,823	67,114,327	11,917	13,045,401	13,741	Aug.
86,145,025	154,865	9,606,169	128,917	63,697,660	11,208	12,841,196	14,740	Sep.
85,972,588	149,897	9,606,170	124,851	62,824,637	10,862	13,541,781	14,184	Oct.
102,350,832	155,346	10,722,185	128,649	70,559,502	12,463	21,069,145	14,234	Nov.
95,263,753	175,585	11,245,873	148,518	68,156,043	12,548	15,861,837	14,519	Dec.
99,313,696	179,962	10,995,823	148,683	73,344,729	14,692	14,973,144	16,587	Jan. 2022
79,463,967	116,023	7,118,514	94,971	59,817,337	10,517	12,528,116	10,535	Feb.
103,950,526	185,575	10,781,748	153,695	76,849,309	14,219	16,319,469	17,661	Mar.
93,678,435	152,370	9,152,652	126,598	66,406,428	11,851	18,119,355	13,921	Apr.
105,865,911	155,582	9,913,161	127,560	72,602,960	12,519	23,349,790	15,503	May
96,834,157	170,997	9,793,839	140,494	70,097,720	12,354	16,942,598	18,149	June
96,467,551	172,789	10,067,712	140,662	70,049,512	12,247	16,350,327	19,880	July
104,689,925	170,925	10,916,524	141,076	78,273,825	13,321	15,499,576	16,528	Aug.
99,448,103	166,638	10,324,804	136,154	73,864,257	12,834	15,259,042	17,650	Sep.
100,395,685	159,570	9,873,477	131,610	75,177,193	12,471	15,345,015	15,489	Oct.
107,574,336	162,833	10,584,108	134,596	76,053,525	12,815	20,936,703	15,422	Nov.

1 The automated clearing house (ACH) system operated by the Taiwan Clearing House is an electronic network through which financial institutions send batches of electronic credit and debit transfers to the Taiwan Clearing House. ACH debit transfers include consumer payments on insurance premiums, mortgage loans, and other kinds of bills. ACH credit transfers include payroll, tax refunds and cash dividend payments.

2 Prior to Jan. 2002, the volume data are only available in 10-thousand basis.

3 Including data of physical ATM, eATM, Internet Banking, and Mobile Banking etc.

4 Including data of Nationwide Bill and Tax Payment Service, ATM card Payment at POS, and Financial Electronic Data Exchange etc.