

## 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 <sup>1</sup> 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 <sup>2</sup> 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
98	726,534	3,124,290	178,177,815	189,222	121,543,195	176,867	56,634,620	12,355
99	728,052	3,584,163	192,151,302	205,890	122,510,748	190,078	69,640,554	15,812
100	757,670	3,571,664	195,524,128	210,269	117,703,741	191,930	77,820,387	18,339
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
106 12	61,212	428,166	14,075,722	14,506	6,091,641	12,836	7,984,081	1,670
107 1	68,691	498,199	18,072,942	17,192	9,762,457	15,651	8,310,485	1,541
2	48,851	347,918	11,787,228	11,138	5,250,225	9,753	6,537,003	1,385
3	69,639	502,495	18,046,486	16,933	9,487,430	15,498	8,559,056	1,435
4	59,657	440,447	14,641,783	13,323	6,633,492	11,808	8,008,291	1,515
5	66,962	486,462	15,775,123	15,945	7,575,796	13,468	8,199,327	2,477
6	66,137	445,650	13,775,665	14,289	5,451,288	11,877	8,324,377	2,412
7	68,989	478,288	23,572,395	20,212	9,115,170	15,480	14,457,225	4,732
8	66,029	436,540	27,814,055	20,031	7,507,717	13,991	20,306,338	6,040
9	57,683	361,279	18,424,866	14,520	5,603,591	11,346	12,821,275	3,174
10	67,577	437,141	20,043,994	17,494	9,137,317	15,005	10,906,677	2,489
11	64,120	412,112	16,031,700	14,715	7,361,700	13,005	8,670,000	1,710
12	62,084	416,574	13,668,232	14,064	5,597,005	12,287	8,071,227	1,777
108 1	71,471	505,439	18,250,853	17,793	9,549,985	15,719	8,700,868	2,074
2	46,054	318,731	11,398,059	10,265	4,467,709	8,799	6,930,350	1,466
3	60,334	415,368	14,655,359	13,961	6,961,035	12,475	7,694,324	1,486
4	58,835	409,319	16,201,884	14,599	7,983,063	12,833	8,218,821	1,766
5	64,870	410,386	14,998,530	14,333	6,962,491	12,764	8,036,039	1,569
6	57,218	373,909	12,670,471	12,916	4,934,777	10,591	7,735,694	2,325
7	66,356	440,727	24,182,262	19,656	8,570,793	14,621	15,611,469	5,035
8	63,269	392,887	26,351,981	17,615	5,537,177	11,597	20,814,804	6,018
9	57,093	359,257	21,116,806	16,341	8,052,990	13,103	13,063,816	3,238

1 見第68頁附註1。

2 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。

3 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。

4 主要包含財金公司全國性繳稅費、轉帳卡、消費扣款、金融電子資料交換、網際網路及行動電話等之跨行金融資訊資料。

