

16. 全體銀行 DEPOSITS WITH

A. 科目

By

民國 年 月 底	合計 Total	企 業 及 個 人 Deposits held by enterprises and				
		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 ^{2,3} Time deposits
101 12	25,587,343	24,930,604	395,457	2,855,877	6,989,201	4,557,763
102 12	27,101,027	26,487,774	366,713	3,253,900	7,478,124	4,522,708
103 12	28,747,987	28,099,296	378,682	3,400,682	7,969,593	4,582,146
104 12	30,594,149	29,871,950	372,483	3,789,628	8,439,934	4,729,214
105 12	31,736,168	30,968,448	425,374	3,893,525	8,997,540	4,741,772
106 12	33,018,539	32,215,784	415,796	3,963,343	9,349,156	5,008,086
107 12	33,988,455	33,115,146	446,341	4,172,612	9,893,066	5,119,091
108 12	35,636,893	34,747,492	439,584	4,531,661	10,652,560	5,059,423
109 12	39,471,633	38,535,234	447,552	5,615,501	12,400,821	5,349,802
110 12	42,641,771	41,578,381	511,700	6,535,893	13,649,024	5,696,639
110 5	40,524,302	39,572,434	420,206	5,958,295	13,028,098	5,663,483
6	40,639,089	39,662,549	431,551	5,904,989	13,216,346	5,694,821
7	41,016,525	40,023,879	446,062	6,077,579	13,260,455	5,692,575
8	41,367,659	40,336,265	422,441	6,188,254	13,330,140	5,728,199
9	41,521,878	40,488,276	415,915	6,132,616	13,428,328	5,648,207
10	41,703,122	40,687,319	459,947	6,232,269	13,474,242	5,641,569
11	42,144,164	41,097,913	418,827	6,346,903	13,520,779	5,729,577
12	42,641,771	41,578,381	511,700	6,535,893	13,649,024	5,696,639
111 1	42,825,873	41,823,350	480,797	6,119,775	14,223,965	5,755,278
2	43,171,242	42,181,214	464,497	6,415,167	14,214,469	5,779,826
3	43,402,049	42,397,973	436,119	6,520,919	13,997,762	5,992,984
4	43,748,765	42,726,701	481,621	6,577,631	13,822,038	6,122,964
5	43,793,012	42,753,879	417,775	6,578,069	13,887,837	6,175,328
6	43,868,718	42,795,484	437,605	6,486,631	13,893,191	6,071,515
7	44,097,930	42,950,071	483,777	6,529,058	14,137,920	5,804,421
8	44,444,252	43,301,720	423,485	6,593,528	14,317,182	5,869,795
9	44,603,254	43,443,854	429,318	6,381,695	14,143,833	5,813,648
10	45,142,668	43,989,098	418,859	6,482,515	14,043,345	5,856,170
p 11	45,516,172	44,390,115	428,804	6,487,776	14,187,086	5,985,757

1 包括本國銀行及外國及大陸銀行在台分行資料。

2 98年12月以前，定期存款及外匯定期存款包含銀行承做結構型商品所收本金，99年1月以後則不包含。

3 包括可轉讓定期存單。

4 自104年8月起包括外幣可轉讓定存單。

存款餘額¹

ALL BANKS

別

單位：新台幣百萬元

Account

Millions of N.T. dollars

存款 individuals			政府存款 Government deposits				End of
定期儲蓄存款 Time savings deposits	外匯活期存款 Foreign currency demand deposits	外匯定期存款 ^{2,4} Foreign currency time deposits	計 Subtotal	公庫收入 總存款 General treasury deposits	機關存款 Ordinary treasury deposits	機關外匯存款 Foreign currency deposits	month
7,256,995	1,643,771	1,231,540	656,739	22,234	624,420	10,085	Dec. 2012
7,391,214	1,753,351	1,721,764	613,253	43,153	560,022	10,078	Dec. 2013
7,607,719	2,024,609	2,135,865	648,691	40,632	597,385	10,674	Dec. 2014
7,844,691	2,388,894	2,307,106	722,199	45,195	660,641	16,363	Dec. 2015
7,907,641	2,432,891	2,569,705	767,720	42,206	713,468	12,046	Dec. 2016
7,808,032	2,660,776	3,010,595	802,755	37,210	747,807	17,738	Dec. 2017
7,734,260	2,331,358	3,418,418	873,309	38,568	820,165	14,576	Dec. 2018
8,030,202	2,617,455	3,416,607	889,401	46,837	826,490	16,074	Dec. 2019
7,828,928	3,790,977	3,101,653	936,399	53,140	867,479	15,780	Dec. 2020
7,778,442	4,258,927	3,147,756	1,063,390	67,338	984,231	11,821	Dec. 2021
7,709,800	3,886,899	2,905,653	951,868	53,850	880,745	17,273	May 2021
7,708,276	3,799,997	2,906,569	976,540	50,238	907,788	18,514	June
7,716,093	3,913,592	2,917,523	992,646	50,566	924,324	17,756	July
7,735,707	4,006,125	2,925,399	1,031,394	55,542	959,661	16,191	Aug.
7,751,881	4,103,120	3,008,209	1,033,602	51,112	966,246	16,244	Sep.
7,771,029	4,090,170	3,018,093	1,015,803	50,311	952,513	12,979	Oct.
7,778,485	4,237,968	3,065,374	1,046,251	52,415	981,026	12,810	Nov.
7,778,442	4,258,927	3,147,756	1,063,390	67,338	984,231	11,821	Dec.
7,795,155	4,254,226	3,194,154	1,002,523	398,590	591,706	12,227	Jan. 2022
7,792,065	4,284,104	3,231,086	990,028	387,003	590,123	12,902	Feb.
7,807,797	4,291,794	3,350,598	1,004,076	369,899	619,785	14,392	Mar.
7,858,091	4,401,291	3,463,065	1,022,064	383,300	623,804	14,960	Apr.
7,917,349	4,302,808	3,474,713	1,039,133	387,062	637,348	14,723	May
8,017,069	4,281,191	3,608,282	1,073,234	408,655	649,669	14,910	June
8,123,146	4,247,007	3,624,742	1,147,859	461,997	671,085	14,777	July
8,212,629	4,061,271	3,823,830	1,142,532	440,547	687,118	14,867	Aug.
8,297,378	4,070,887	4,307,095	1,159,400	439,431	704,297	15,672	Sep.
8,408,256	4,142,257	4,637,696	1,153,570	463,661	674,067	15,842	Oct.
8,499,139	4,125,261	4,676,292	1,126,057	463,438	648,018	14,601	Nov.

1 Includes the data of domestic banks and the local branches of foreign and Mainland Chinese banks.

2 Beginning Jan. 2010, the carrying value of the host contracts of structured products issued by banks are excluded from deposits.

3 Includes NCDs.

4 Beginning Aug. 2015, includes foreign currency NCDs.