

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
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
111 12	45,732,933	44,550,563	516,671	6,494,691	14,195,605	6,063,493
112 12	48,568,926	47,334,811	508,196	6,695,393	14,848,918	6,731,487
113 12	51,576,530	50,292,195	472,813	7,279,046	15,129,076	8,050,686
112 6	47,249,231	46,055,968	415,843	6,539,958	14,523,802	6,628,636
7	47,607,479	46,411,193	445,565	6,789,369	14,682,204	6,328,554
8	47,605,492	46,405,549	402,178	6,674,195	14,687,102	6,372,912
9	47,485,102	46,308,855	450,289	6,498,203	14,652,553	6,526,062
10	47,873,571	46,654,440	402,248	6,685,114	14,441,953	6,528,094
11	48,138,674	46,952,525	409,624	6,661,824	14,594,632	6,650,518
12	48,568,926	47,334,811	508,196	6,695,393	14,848,918	6,731,487
113 1	48,938,306	47,765,746	427,987	6,792,159	14,873,766	6,893,908
2	49,455,922	48,324,276	409,042	6,778,464	15,141,159	6,982,592
3	49,964,443	48,831,552	451,851	6,999,326	15,122,373	7,187,351
4	50,068,659	48,927,651	415,730	7,022,369	14,999,965	7,275,441
5	50,251,948	49,022,199	394,536	6,894,344	15,223,267	7,232,335
6	50,568,800	49,339,851	456,394	7,072,674	15,181,926	7,288,401
7	50,854,533	49,605,933	438,758	7,262,192	15,129,109	7,337,119
8	50,662,841	49,419,895	448,665	7,200,417	15,110,700	7,435,818
9	50,524,484	49,257,229	422,268	7,126,810	15,055,095	7,498,048
10	51,075,157	49,760,331	451,396	7,216,363	15,070,440	7,658,688
11	51,052,179	49,767,165	456,347	7,186,985	14,861,585	7,886,320
p 12	51,576,530	50,292,195	472,813	7,279,046	15,129,076	8,050,686

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
7,844,691	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
8,599,380	3,881,686	4,799,037	1,182,370	455,533	712,274	14,563	Dec. 2022
9,579,076	3,519,099	5,452,642	1,234,115	477,926	747,076	9,113	Dec. 2023
10,315,952	3,586,116	5,458,506	1,284,335	498,953	773,860	11,522	Dec. 2024
9,127,077	3,489,394	5,331,258	1,193,263	464,154	713,073	16,036	June 2023
9,207,602	3,556,923	5,400,976	1,196,286	488,756	688,416	19,114	July
9,308,680	3,553,660	5,406,822	1,199,943	467,633	722,804	9,506	Aug.
9,396,207	3,301,963	5,483,578	1,176,247	460,483	707,041	8,723	Sep.
9,450,311	3,548,538	5,598,182	1,219,131	502,237	708,041	8,853	Oct.
9,515,313	3,660,948	5,459,666	1,186,149	474,896	702,416	8,837	Nov.
9,579,076	3,519,099	5,452,642	1,234,115	477,926	747,076	9,113	Dec.
9,665,545	3,576,577	5,535,804	1,172,560	439,737	723,769	9,054	Jan. 2024
9,763,193	3,634,180	5,615,646	1,131,646	424,701	696,551	10,394	Feb.
9,829,979	3,496,798	5,743,874	1,132,891	407,083	715,390	10,418	Mar.
9,922,059	3,484,430	5,807,657	1,141,008	423,794	706,809	10,405	Apr.
10,009,269	3,497,893	5,770,555	1,229,749	508,438	710,859	10,452	May
10,064,828	3,505,565	5,770,063	1,228,949	511,156	707,300	10,493	June
10,107,641	3,529,548	5,801,566	1,248,600	511,394	726,181	11,025	July
10,151,539	3,575,652	5,497,104	1,242,946	478,440	753,956	10,550	Aug.
10,203,668	3,572,979	5,378,361	1,267,255	487,114	769,464	10,677	Sep.
10,235,006	3,777,903	5,350,535	1,314,826	541,820	762,530	10,476	Oct.
10,269,594	3,723,241	5,383,093	1,285,014	515,655	759,470	9,889	Nov.
10,315,952	3,586,116	5,458,506	1,284,335	498,953	773,860	11,522	Dec.

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.