

## 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 <sup>2,3</sup> Time deposits
98 12	22,340,848	21,744,665	325,555	2,451,404	6,012,088	3,977,688
99 12	23,598,177	22,901,147	340,176	2,688,197	6,542,247	4,208,838
100 12	24,783,296	24,105,278	392,811	2,759,715	6,656,912	4,616,645
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	28,747,988	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	4,742,212
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
107 3	33,296,368	32,558,745	330,670	4,013,883	9,454,489	5,188,724
4	33,514,675	32,764,672	349,932	4,133,088	9,406,305	5,304,817
5	33,707,080	32,923,108	342,811	4,108,100	9,451,575	5,332,116
6	33,631,768	32,852,509	395,660	4,122,170	9,410,228	5,298,680
7	33,748,584	32,948,990	375,437	4,203,079	9,615,829	5,125,336
8	33,777,996	32,967,648	344,956	4,203,324	9,751,361	5,125,898
9	33,668,997	32,853,958	386,749	4,032,707	9,825,320	5,087,128
10	33,781,871	32,948,047	347,189	4,203,523	9,733,092	5,110,993
11	34,041,136	33,199,387	346,095	4,171,189	9,777,416	5,168,331
12	33,988,455	33,115,146	446,341	4,172,612	9,893,066	5,119,091
108 1	34,178,238	33,344,086	376,425	4,096,541	10,104,078	5,209,067
2	34,377,483	33,606,239	391,104	4,097,474	10,227,854	5,301,705
3	34,557,867	33,781,951	387,703	4,247,473	10,239,175	5,282,035
4	34,830,562	34,060,456	351,968	4,373,004	10,249,266	5,393,801
5	34,844,341	34,002,201	345,820	4,324,640	10,223,073	5,419,892
6	34,881,500	34,043,169	400,344	4,344,166	10,310,538	5,357,652
7	34,945,845	34,072,782	364,573	4,416,787	10,461,925	5,211,372
8	35,060,030	34,210,395	393,899	4,493,686	10,510,737	5,108,394
p 9	35,015,760	34,133,724	367,377	4,455,204	10,542,776	5,038,646

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<sup>1</sup>

## 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 <sup>2,4</sup> 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
6,559,138	1,170,937	1,247,855	596,183	14,464	577,525	4,194	Dec. 2009
6,546,483	1,471,951	1,103,255	697,030	18,929	672,162	5,939	Dec. 2010
7,000,791	1,443,603	1,234,801	678,018	17,291	652,646	8,081	Dec. 2011
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	648,692	18,579	619,439	10,674	Dec. 2014
7,844,691	2,388,894	2,307,106	722,199	24,011	681,825	16,363	Dec. 2015
7,907,641	2,432,891	2,569,265	767,720	21,727	733,947	12,046	Dec. 2016
7,808,032	2,660,776	3,010,595	802,755	18,055	766,962	17,738	Dec. 2017
7,734,260	2,331,358	3,418,418	873,309	21,241	837,492	14,576	Dec. 2018
7,777,283	2,557,812	3,235,884	737,623	11,233	713,921	12,469	Mar. 2018
7,765,949	2,586,844	3,217,737	750,003	11,568	722,557	15,878	Apr.
7,793,872	2,618,144	3,276,490	783,972	24,797	743,933	15,242	May
7,790,938	2,537,356	3,297,477	779,259	15,207	748,271	15,781	June
7,712,476	2,581,458	3,335,375	799,594	19,572	760,658	19,364	July
7,723,069	2,470,984	3,348,056	810,348	22,020	769,188	19,140	Aug.
7,726,953	2,465,662	3,329,439	815,039	18,135	778,502	18,402	Sep.
7,723,456	2,442,841	3,386,953	833,824	13,281	805,995	14,548	Oct.
7,725,633	2,577,711	3,433,012	841,749	13,257	813,932	14,560	Nov.
7,734,260	2,331,358	3,418,418	873,309	21,241	837,492	14,576	Dec.
7,764,641	2,363,697	3,429,637	834,152	22,675	796,965	14,512	Jan. 2019
7,804,927	2,345,759	3,437,416	771,244	19,082	737,664	14,498	Feb.
7,827,068	2,398,725	3,399,772	775,916	13,367	747,602	14,947	Mar.
7,844,858	2,459,171	3,388,388	770,106	16,176	739,025	14,905	Apr.
7,849,223	2,432,226	3,407,327	842,140	23,824	802,088	16,228	May
7,874,946	2,437,185	3,318,338	838,331	25,539	797,381	15,411	June
7,902,905	2,437,726	3,277,494	873,063	26,394	831,217	15,452	July
7,967,920	2,464,477	3,271,282	849,635	27,504	806,356	15,775	Aug.
7,994,679	2,491,161	3,243,881	882,036	19,565	846,513	15,958	Sep.

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.