

# 附：定期存款及定期儲蓄存款<sup>1</sup>

## APPENDIX : TIME DEPOSITS & TIME SAVINGS DEPOSITS

### 1. 期限別 By Maturity

單位：新台幣百萬元

#### 1-a. 定期存款 Time Deposits

Millions of N.T. dollars

月 底 End of month	合 計 Total		未滿3個月 Less than 3 months		滿3個月~未滿6個月 3 months - less than 6 months		
	筆 數 Number of transactions	金 額 Amount	筆 數 Number of transactions	金 額 Amount	筆 數 Number of transactions	金 額 Amount	
107(2018)	8(Aug.)	3,088,571	5,954,516	528,041	1,064,262	644,882	1,117,546
	9(Sep.)	3,093,916	5,889,913	519,896	986,358	651,970	1,119,582
	10(Oct.)	3,091,165	5,891,489	518,273	956,505	649,480	1,105,485
	11(Nov.)	3,094,953	5,938,972	527,427	988,682	641,671	1,097,029
	12(Dec.)	3,071,191	5,922,342	517,291	910,253	629,833	1,079,803
	108(2019)	1(Jan.)	3,127,675	5,961,305	542,584	871,763	638,701
2(Feb.)		3,192,167	6,047,584	566,267	895,771	655,776	1,140,611
3(Mar.)		3,174,969	6,062,823	545,647	865,902	655,636	1,189,086
4(Apr.)		3,174,276	6,186,419	547,621	918,074	647,807	1,234,098
5(May)		3,173,862	6,161,888	544,811	874,619	642,149	1,240,608
6(June)		3,171,517	6,031,018	542,543	882,697	634,912	1,156,333
7(July)		3,172,747	5,938,850	551,985	957,645	633,579	1,118,874
8(Aug.)		3,167,877	5,869,929	543,987	882,165	636,279	1,122,459
9(Sep.)		3,154,078	5,790,076	534,739	813,525	641,105	1,159,443

月 底 End of month	滿6個月~未滿9個月 6 months - less than 9 months		滿9個月~未滿12個月 9 months - less than 12 months		1年期以上 1 year and over		
	筆 數 Number of transactions	金 額 Amount	筆 數 Number of transactions	金 額 Amount	筆 數 Number of transactions	金 額 Amount	
107(2018)	8(Aug.)	923,340	1,205,196	243,754	515,791	748,554	2,051,721
	9(Sep.)	920,629	1,171,679	245,314	504,497	756,107	2,107,797
	10(Oct.)	916,673	1,153,346	244,670	500,533	762,069	2,175,620
	11(Nov.)	914,086	1,153,101	246,413	510,622	765,356	2,189,538
	12(Dec.)	911,962	1,228,029	243,283	498,688	768,822	2,205,569
	108(2019)	1(Jan.)	920,764	1,283,662	252,114	486,552	773,512
2(Feb.)		931,855	1,281,630	261,394	496,799	776,875	2,232,773
3(Mar.)		930,511	1,270,365	268,045	478,722	775,130	2,258,748
4(Apr.)		929,988	1,270,654	270,120	464,745	778,740	2,298,848
5(May)		933,037	1,280,181	271,189	459,249	782,676	2,307,231
6(June)		936,380	1,198,011	272,994	453,958	784,688	2,340,019
7(July)		925,851	1,076,535	274,371	448,806	786,961	2,336,990
8(Aug.)		925,426	1,071,815	276,772	459,573	785,413	2,333,917
9(Sep.)		918,067	1,051,342	278,244	452,261	781,923	2,313,505

<sup>1</sup> 包括本國銀行及外國及大陸銀行在台分行收受企業、個人、政府機關、金融機構及國外部門之新台幣存款。

95年6月以前不含外國及大陸銀行在台分行及中小企業銀行。99年1月起不含銀行承做結構型商品所收本金。

<sup>1</sup> Includes the NTD deposits held by enterprises, individuals, government agencies, financial institutions and foreign sector with domestic banks and the local branches of foreign and Mainland Chinese banks. Prior to Jul. 2006, the figures exclude the data of the local branches of foreign and Mainland Chinese banks and medium business banks. Beginning Jan. 2010, the carrying values of the host

contracts of structured products issued by banks are excluded from deposits.