

附：定期存款及定期儲蓄存款¹

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	
110(2021)	10(Oct.)	2,797,423	6,650,389	445,781	883,021	574,684	1,636,475
	11(Nov.)	2,784,618	6,722,936	445,678	962,730	569,663	1,583,722
	12(Dec.)	2,760,349	6,644,129	439,066	918,455	561,760	1,537,846
111(2022)	1(Jan.)	2,807,153	6,727,904	459,260	949,150	571,826	1,565,015
	2(Feb.)	2,830,232	6,753,058	461,615	1,011,174	576,304	1,544,914
	3(Mar.)	2,832,802	6,887,777	453,699	1,037,434	586,420	1,668,879
	4(Apr.)	2,844,302	6,952,193	456,162	1,105,521	581,298	1,684,991
	5(May)	2,848,756	6,933,389	460,973	1,214,775	577,542	1,671,914
	6(June)	2,855,006	6,794,839	461,911	1,210,091	572,199	1,626,552
	7(July)	2,872,485	6,548,844	475,606	1,114,506	567,815	1,566,753
	8(Aug.)	2,931,733	6,598,544	495,180	1,099,922	580,804	1,696,159
	9(Sep.)	2,961,187	6,512,483	494,877	1,109,014	590,727	1,658,808
	10(Oct.)	3,001,578	6,570,840	510,631	1,177,957	591,169	1,703,966
	11(Nov.)	3,047,344	6,682,140	524,878	1,251,635	593,593	1,757,478

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	
110(2021)	10(Oct.)	787,328	1,022,424	185,209	371,046	804,421	2,737,423
	11(Nov.)	786,668	1,086,415	180,345	353,998	802,264	2,736,071
	12(Dec.)	782,779	1,143,635	173,681	343,626	803,063	2,700,567
111(2022)	1(Jan.)	794,612	1,188,282	174,933	361,232	806,522	2,664,225
	2(Feb.)	805,557	1,213,210	179,688	369,848	807,068	2,613,912
	3(Mar.)	807,514	1,220,997	181,605	385,192	803,564	2,575,275
	4(Apr.)	818,118	1,236,557	181,433	388,933	807,291	2,536,191
	5(May)	819,480	1,190,878	179,757	372,266	811,004	2,483,556
	6(June)	825,793	1,166,353	179,572	361,655	815,531	2,430,188
	7(July)	824,541	1,108,082	182,632	356,457	821,891	2,403,046
	8(Aug.)	834,370	1,102,039	187,041	356,801	834,338	2,343,623
	9(Sep.)	837,171	1,063,323	193,850	350,614	844,562	2,330,724
	10(Oct.)	843,091	1,038,148	193,951	340,574	862,736	2,310,195
	11(Nov.)	853,400	1,048,586	194,040	342,854	881,433	2,281,587

¹ 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。

¹ 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.