

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	
112(2023)	11(Nov.)	3,741,354	7,338,529	668,220	1,002,609	705,372	1,891,432
	12(Dec.)	3,754,450	7,443,509	675,043	1,033,599	699,847	1,926,871
113(2024)	1(Jan.)	3,776,920	7,588,151	677,952	1,007,425	699,685	1,995,416
	2(Feb.)	3,853,942	7,644,072	708,682	959,239	715,087	2,060,881
	3(Mar.)	3,885,011	7,823,427	706,665	935,993	721,312	2,214,432
	4(Apr.)	3,901,755	7,932,460	711,568	1,073,419	725,016	2,170,203
	5(May)	3,929,439	7,919,112	728,890	1,100,737	745,160	2,199,880
	6(June)	3,941,027	8,002,173	724,033	1,184,419	775,791	2,191,670
	7(July)	3,933,952	8,123,612	717,777	1,263,556	776,483	2,177,991
	8(Aug.)	3,976,012	8,282,190	726,509	1,259,988	779,483	2,255,388
	9(Sep.)	4,005,637	8,384,152	713,830	1,218,933	764,897	2,237,940
	10(Oct.)	4,037,519	8,509,398	717,340	1,160,617	759,241	2,209,815
	11(Nov.)	4,069,371	8,655,379	715,265	1,179,867	742,866	2,179,474
	12(Dec.)	4,116,450	8,819,768	718,358	1,134,957	742,161	2,262,927

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	
112(2023)	11(Nov.)	1,049,323	1,368,476	238,077	402,489	1,080,362	2,673,523
	12(Dec.)	1,070,467	1,360,811	233,964	402,455	1,075,129	2,719,773
113(2024)	1(Jan.)	1,082,338	1,366,104	237,477	409,981	1,079,468	2,809,225
	2(Feb.)	1,090,803	1,365,535	247,532	419,774	1,091,838	2,838,643
	3(Mar.)	1,091,758	1,377,906	269,338	431,255	1,095,938	2,863,841
	4(Apr.)	1,092,296	1,364,309	268,568	417,340	1,104,307	2,907,189
	5(May)	1,067,824	1,295,621	266,206	396,888	1,121,359	2,925,986
	6(June)	1,047,943	1,302,953	263,019	383,195	1,130,241	2,939,936
	7(July)	1,037,928	1,301,530	261,358	403,911	1,140,406	2,976,624
	8(Aug.)	1,055,700	1,311,036	262,100	405,665	1,152,220	3,050,113
	9(Sep.)	1,080,058	1,413,113	280,695	415,458	1,166,157	3,098,708
	10(Oct.)	1,089,618	1,581,775	295,139	431,127	1,176,181	3,126,064
	11(Nov.)	1,116,760	1,753,985	300,645	408,963	1,193,835	3,133,090
	12(Dec.)	1,154,243	1,830,492	284,269	393,986	1,217,419	3,197,406

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.