

**全體金融機構代理證券商收付款項承作有關存款餘額統計表**

單位：新台幣億元，%

| 年月     | 證 券 劃 撥 存 款 (註) |        |        |        |             | 股票市場  | 股 票 市 場 |        |
|--------|-----------------|--------|--------|--------|-------------|-------|---------|--------|
|        | 月 底             |        | 旬 平 均  |        |             | 融資金額  | 成交值     | 股價指數   |
|        | 餘 額             | 增減金額   | 餘 額    | 增減金額   | 對M1B年增率之貢獻率 | 月底餘額  | (日平均)   | (月平均)  |
| 111/05 | 29,740          | -306   | 29,786 | -744   | -0.07       | 3,088 | 2,250   | 16,192 |
| 111/06 | 29,347          | -393   | 29,734 | -52    | -0.33       | 2,711 | 2,280   | 15,889 |
| 111/07 | 31,061          | 1,713  | 30,029 | 295    | -0.36       | 2,483 | 2,160   | 14,566 |
| 111/08 | 32,270          | 1,209  | 32,078 | 2,049  | 0.34        | 2,545 | 1,897   | 15,118 |
| 111/09 | 30,663          | -1,608 | 31,243 | -835   | -0.27       | 2,381 | 1,864   | 14,344 |
| 111/10 | 29,766          | -897   | 30,069 | -1,174 | -0.30       | 2,183 | 1,777   | 13,107 |
| 111/11 | 30,596          | 830    | 30,260 | 191    | -0.51       | 2,230 | 2,107   | 14,067 |
| 111/12 | 29,555          | -1,040 | 30,139 | -121   | -0.64       | 2,260 | 1,901   | 14,513 |
| 112/01 | 30,175          | 620    | 29,939 | -200   | -0.84       | 2,078 | 1,784   | 14,737 |
| 112/02 | 31,305          | 1,131  | 31,335 | 1,396  | -0.15       | 2,220 | 2,132   | 15,529 |
| 112/03 | 31,421          | 115    | 31,313 | -22    | 0.12        | 2,351 | 2,215   | 15,653 |
| 112/04 | 31,898          | 478    | 31,693 | 380    | 0.49        | 2,398 | 2,181   | 15,728 |
| 112/05 | 32,642          | 744    | 32,179 | 486    | 0.95        | 2,503 | 2,445   | 15,956 |
| 112/06 | 33,310          | 668    | 33,221 | 1,042  | 1.37        | 2,653 | 3,021   | 16,984 |
| 112/07 | 34,522          | 1,212  | 33,705 | 484    | 1.45        | 3,034 | 3,649   | 17,072 |
| 112/08 | 33,478          | -1,044 | 33,831 | 126    | 0.68        | 2,933 | 3,216   | 16,648 |
| 112/09 | 32,483          | -995   | 33,063 | -768   | 0.71        | 3,071 | 2,491   | 16,570 |
| 112/10 | 31,506          | -977   | 31,996 | -1,067 | 0.76        | 3,076 | 2,485   | 16,422 |
| 112/11 | 32,898          | 1,392  | 32,455 | 459    | 0.86        | 3,215 | 2,714   | 16,978 |
| 112/12 | 33,359          | 462    | 33,149 | 694    | 1.17        | 3,344 | 2,920   | 17,570 |
| 113/01 | 33,246          | -114   | 32,813 | -336   | 1.11        | 3,347 | 2,808   | 17,668 |
| 113/02 | 34,563          | 1,317  | 33,788 | 975    | 0.94        | 3,513 | 3,639   | 18,612 |
| 113/03 | 35,126          | 564    | 34,972 | 1,184  | 1.41        | 3,790 | 4,412   | 19,843 |
| 113/04 | 33,753          | -1,373 | 34,358 | -614   | 1.02        | 3,842 | 4,163   | 20,245 |
| 113/05 | 35,552          | 1,799  | 35,075 | 717    | 1.11        | 4,095 | 4,358   | 21,107 |
| 113/06 | 35,099          | -453   | 35,081 | 6      | 0.71        | 4,316 | 4,584   | 22,449 |
| 113/07 | 34,764          | -335   | 35,139 | 58     | 0.55        | 4,379 | 4,701   | 23,240 |
| 113/08 | 34,979          | 215    | 34,714 | -425   | 0.33        | 4,149 | 3,722   | 21,852 |
| 113/09 | 34,926          | -53    | 34,271 | -443   | 0.46        | 4,273 | 3,163   | 21,891 |
| 113/10 | 34,992          | 66     | 34,888 | 617    | 1.10        | 4,386 | 3,383   | 23,015 |
| 113/11 | 33,221          | -1,770 | 33,893 | -995   | 0.55        | 4,384 | 3,502   | 22,854 |
| 113/12 | 33,400          | 179    | 33,683 | -210   | 0.20        | 4,442 | 3,329   | 23,078 |
| 114/01 | 32,833          | -567   | 33,048 | -635   | 0.09        | 4,155 | 3,235   | 23,100 |
| 114/02 | 33,545          | 712    | 33,459 | 411    | -0.12       | 4,401 | 3,626   | 23,328 |
| 114/03 | 32,099          | -1,446 | 32,445 | -1,014 | -0.92       | 4,256 | 3,040   | 22,194 |
| 114/04 | 32,240          | 141    | 32,366 | -79    | -0.73       | 2,818 | 2,711   | 19,558 |
| 114/05 | 33,002          | 762    | 33,001 | 635    | -0.76       | 2,977 | 3,108   | 21,271 |

註：1.證券劃撥存款包括證券商(自營商)自有資金帳戶、與客戶交割進出帳戶及與交易所交割清算專戶等支  
存、活存及活期儲蓄存款。

2.83年4月以前旬平均餘額用月底餘額資料取代。