

| 民國     | 通貨淨額(日平均) |       | 準備貨幣(日平均) <sup>1</sup> |       | M1A(日平均)  |       | M1B(日平均)  |       | M2(日平均)    |       | 全體貨幣機構存款 <sup>2</sup> |       | 全體貨幣機構放款與投資 <sup>3</sup> |       |
|--------|-----------|-------|------------------------|-------|-----------|-------|-----------|-------|------------|-------|-----------------------|-------|--------------------------|-------|
| 年月     | 金額        | 年增率   | 金額                     | 年增率   | 金額        | 年增率   | 金額        | 年增率   | 金額         | 年增率   | 期末餘額                  | 年增率   | 期末餘額                     | 年增率   |
| 81年01月 | 401,650   |       | 793,171                |       | 1,210,133 |       | 2,138,376 |       | 7,394,910  |       | 7,611,627             |       | 6,374,476                |       |
| 81年02月 | 405,766   |       | 803,655                |       | 1,246,601 |       | 2,193,082 |       | 7,493,505  |       | 7,744,028             |       | 6,441,891                |       |
| 81年03月 | 405,447   |       | 798,155                |       | 1,248,497 |       | 2,231,822 |       | 7,572,409  |       | 7,889,485             |       | 6,597,571                |       |
| 81年04月 | 405,608   |       | 805,776                |       | 1,263,518 |       | 2,278,236 |       | 7,707,168  |       | 8,029,814             |       | 6,801,157                |       |
| 81年05月 | 412,002   |       | 812,493                |       | 1,270,334 |       | 2,318,506 |       | 7,831,354  |       | 8,186,070             |       | 6,933,727                |       |
| 81年06月 | 416,043   |       | 827,699                |       | 1,276,943 |       | 2,329,528 |       | 7,919,112  |       | 8,309,238             |       | 7,087,075                |       |
| 81年07月 | 416,811   |       | 839,170                |       | 1,283,815 |       | 2,332,755 |       | 8,261,249  |       | 8,631,312             |       | 7,390,355                |       |
| 81年08月 | 419,301   |       | 841,117                |       | 1,271,291 |       | 2,317,855 |       | 8,352,131  |       | 8,731,238             |       | 7,506,392                |       |
| 81年09月 | 428,543   |       | 849,122                |       | 1,278,289 |       | 2,328,645 |       | 8,431,626  |       | 8,834,382             |       | 7,597,083                |       |
| 81年10月 | 425,184   |       | 854,395                |       | 1,271,952 |       | 2,328,154 |       | 8,525,342  |       | 8,935,605             |       | 7,696,474                |       |
| 81年11月 | 426,561   |       | 861,307                |       | 1,276,265 |       | 2,346,175 |       | 8,650,688  |       | 8,988,733             |       | 7,798,515                |       |
| 81年12月 | 436,811   |       | 869,658                |       | 1,271,934 |       | 2,342,157 |       | 8,716,599  |       | 9,066,779             |       | 7,908,091                |       |
| 82年01月 | 465,799   | 15.97 | 906,878                | 14.34 | 1,286,381 | 6.30  | 2,378,438 | 11.23 | 8,811,168  | 19.15 | 9,104,722             | 19.62 | 8,019,185                | 25.80 |
| 82年02月 | 426,063   | 5.00  | 862,489                | 7.32  | 1,267,316 | 1.66  | 2,333,554 | 6.41  | 8,894,877  | 18.70 | 9,239,375             | 19.31 | 8,154,217                | 26.58 |
| 82年03月 | 439,626   | 8.43  | 885,493                | 10.94 | 1,336,110 | 7.02  | 2,418,142 | 8.35  | 9,017,449  | 19.08 | 9,347,347             | 18.48 | 8,293,374                | 25.70 |
| 82年04月 | 442,021   | 8.98  | 893,980                | 10.95 | 1,347,195 | 6.62  | 2,437,673 | 7.00  | 9,104,689  | 18.13 | 9,417,777             | 17.29 | 8,394,751                | 23.43 |
| 82年05月 | 443,666   | 7.69  | 907,720                | 11.72 | 1,335,947 | 5.17  | 2,445,357 | 5.47  | 9,187,076  | 17.31 | 9,507,030             | 16.14 | 8,520,880                | 22.89 |
| 82年06月 | 443,412   | 6.58  | 903,353                | 9.14  | 1,332,550 | 4.35  | 2,460,609 | 5.63  | 9,285,818  | 17.26 | 9,648,586             | 16.12 | 8,657,234                | 22.16 |
| 82年07月 | 438,448   | 5.19  | 919,940                | 9.62  | 1,322,828 | 3.04  | 2,457,410 | 5.34  | 9,405,076  | 13.85 | 9,747,869             | 12.94 | 8,775,920                | 18.75 |
| 82年08月 | 453,980   | 8.27  | 926,161                | 10.11 | 1,338,333 | 5.27  | 2,479,432 | 6.97  | 9,531,475  | 14.12 | 9,871,563             | 13.06 | 8,887,698                | 18.40 |
| 82年09月 | 455,369   | 6.26  | 943,107                | 11.07 | 1,345,247 | 5.24  | 2,505,103 | 7.58  | 9,688,977  | 14.91 | 10,116,925            | 14.52 | 9,089,411                | 19.64 |
| 82年10月 | 467,366   | 9.92  | 955,267                | 11.81 | 1,365,291 | 7.34  | 2,550,615 | 9.56  | 9,827,099  | 15.27 | 10,144,306            | 13.53 | 9,173,865                | 19.20 |
| 82年11月 | 473,752   | 11.06 | 958,005                | 11.23 | 1,393,507 | 9.19  | 2,607,057 | 11.12 | 9,941,892  | 14.93 | 10,293,457            | 14.52 | 9,313,101                | 19.42 |
| 82年12月 | 469,792   | 7.55  | 967,240                | 11.22 | 1,420,016 | 11.64 | 2,673,206 | 14.13 | 10,066,471 | 15.49 | 10,446,261            | 15.21 | 9,452,282                | 19.53 |
| 83年01月 | 478,594   | 2.75  | 975,730                | 7.59  | 1,450,920 | 12.79 | 2,730,010 | 14.78 | 10,223,488 | 16.03 | 10,654,509            | 17.02 | 9,547,682                | 19.06 |
| 83年02月 | 493,427   | 15.81 | 1,037,576              | 20.30 | 1,479,712 | 16.76 | 2,781,137 | 19.18 | 10,374,136 | 16.63 | 10,668,945            | 15.47 | 9,653,660                | 18.39 |
| 83年03月 | 489,078   | 11.25 | 1,013,637              | 14.47 | 1,453,160 | 8.76  | 2,764,089 | 14.31 | 10,478,907 | 16.21 | 10,823,029            | 15.79 | 9,739,102                | 17.43 |
| 83年04月 | 491,896   | 11.28 | 1,019,070              | 13.99 | 1,459,250 | 8.32  | 2,775,727 | 13.87 | 10,620,533 | 16.65 | 11,002,780            | 16.83 | 9,898,384                | 17.91 |
| 83年05月 | 493,118   | 11.15 | 1,028,339              | 13.29 | 1,490,865 | 11.60 | 2,850,537 | 16.57 | 10,773,211 | 17.26 | 11,142,467            | 17.20 | 10,019,581               | 17.59 |
| 83年06月 | 502,235   | 13.27 | 1,045,403              | 15.72 | 1,508,851 | 13.23 | 2,890,770 | 17.48 | 10,891,924 | 17.30 | 11,241,336            | 16.51 | 10,105,083               | 16.72 |
| 83年07月 | 510,669   | 16.47 | 1,051,932              | 14.35 | 1,528,764 | 15.57 | 2,941,255 | 19.69 | 10,999,429 | 16.95 | 11,426,974            | 17.23 | 10,211,061               | 16.35 |
| 83年08月 | 507,632   | 11.82 | 1,059,835              | 14.43 | 1,530,447 | 14.35 | 2,971,378 | 19.84 | 11,103,136 | 16.49 | 11,508,630            | 16.58 | 10,310,343               | 16.01 |
| 83年09月 | 504,971   | 10.89 | 1,057,494              | 12.13 | 1,537,201 | 14.27 | 2,996,350 | 19.61 | 11,192,534 | 15.52 | 11,616,284            | 14.82 | 10,427,357               | 14.72 |
| 83年10月 | 508,451   | 8.79  | 1,067,816              | 11.78 | 1,551,010 | 13.60 | 3,022,631 | 18.51 | 11,398,599 | 15.99 | 11,780,829            | 16.13 | 10,584,314               | 15.37 |
| 83年11月 | 511,126   | 7.89  | 1,097,140              | 14.52 | 1,543,228 | 10.74 | 3,021,173 | 15.88 | 11,490,183 | 15.57 | 11,918,335            | 15.79 | 10,791,258               | 15.87 |
| 83年12月 | 514,135   | 9.44  | 1,101,978              | 13.93 | 1,549,868 | 9.14  | 3,042,312 | 13.81 | 11,590,438 | 15.14 | 12,018,549            | 15.05 | 10,893,854               | 15.25 |
| 84年01月 | 537,555   | 12.32 | 1,149,365              | 17.80 | 1,548,227 | 6.71  | 3,042,164 | 11.43 | 11,687,550 | 14.32 | 11,962,306            | 12.27 | 11,008,875               | 15.30 |
| 84年02月 | 521,613   | 5.71  | 1,109,804              | 6.96  | 1,545,127 | 4.42  | 3,024,945 | 8.77  | 11,785,013 | 13.60 | 12,131,195            | 13.71 | 11,137,552               | 15.37 |
| 84年03月 | 517,958   | 5.90  | 1,113,527              | 9.85  | 1,531,283 | 5.38  | 3,020,622 | 9.28  | 11,879,245 | 13.36 | 12,251,159            | 13.20 | 11,238,630               | 15.40 |
| 84年04月 | 516,423   | 4.99  | 1,119,073              | 9.81  | 1,520,226 | 4.18  | 3,002,490 | 8.17  | 11,972,974 | 12.73 | 12,378,357            | 12.50 | 11,308,055               | 14.24 |
| 84年05月 | 516,440   | 4.73  | 1,117,956              | 8.71  | 1,505,741 | 1.00  | 3,004,253 | 5.39  | 12,035,702 | 11.72 | 12,403,631            | 11.32 | 11,444,455               | 14.22 |
| 84年06月 | 514,477   | 2.44  | 1,121,591              | 7.29  | 1,493,853 | -0.99 | 3,000,716 | 3.80  | 12,131,299 | 11.38 | 12,567,899            | 11.80 | 11,610,798               | 14.90 |

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|--------|-----------|-------|------------------------|-------|-----------|-------|-----------|-------|------------|-------|-----------------------|-------|--------------------------|-------|
| 年月     | 金額        | 年增率   | 金額                     | 年增率   | 金額        | 年增率   | 金額        | 年增率   | 金額         | 年增率   | 期末餘額                  | 年增率   | 期末餘額                     | 年增率   |
| 84年07月 | 514,634   | 0.78  | 1,128,802              | 7.31  | 1,488,571 | -2.63 | 3,004,552 | 2.15  | 12,245,438 | 11.33 | 12,664,530            | 10.83 | 11,754,406               | 15.11 |
| 84年08月 | 516,656   | 1.78  | 1,166,652              | 10.08 | 1,496,359 | -2.23 | 3,053,859 | 2.78  | 12,376,513 | 11.47 | 12,794,504            | 11.17 | 11,842,917               | 14.86 |
| 84年09月 | 522,048   | 3.38  | 1,158,190              | 9.52  | 1,493,844 | -2.82 | 3,067,544 | 2.38  | 12,442,700 | 11.17 | 12,839,208            | 10.53 | 11,894,555               | 14.07 |
| 84年10月 | 518,300   | 1.94  | 1,167,224              | 9.31  | 1,492,873 | -3.75 | 3,073,467 | 1.68  | 12,514,891 | 9.79  | 12,912,007            | 9.60  | 11,945,501               | 12.86 |
| 84年11月 | 520,878   | 1.91  | 1,169,757              | 6.62  | 1,486,264 | -3.69 | 3,062,432 | 1.37  | 12,573,281 | 9.43  | 12,989,083            | 8.98  | 11,988,245               | 11.09 |
| 84年12月 | 522,982   | 1.72  | 1,186,642              | 7.68  | 1,481,236 | -4.43 | 3,066,932 | 0.81  | 12,682,612 | 9.42  | 13,113,953            | 9.11  | 12,039,881               | 10.52 |
| 85年01月 | 512,117   | -4.73 | 1,147,016              | -0.20 | 1,444,546 | -6.70 | 3,001,074 | -1.35 | 12,708,821 | 8.74  | 13,200,355            | 10.35 | 12,108,514               | 9.99  |
| 85年02月 | 514,567   | -1.35 | 1,183,289              | 6.62  | 1,465,993 | -5.12 | 3,042,744 | 0.59  | 12,785,163 | 8.49  | 13,049,718            | 7.57  | 12,188,828               | 9.44  |
| 85年03月 | 536,301   | 3.54  | 1,199,595              | 7.73  | 1,484,373 | -3.06 | 3,069,669 | 1.62  | 12,867,334 | 8.32  | 13,132,744            | 7.20  | 12,278,045               | 9.25  |
| 85年04月 | 532,799   | 3.17  | 1,212,307              | 8.33  | 1,496,756 | -1.54 | 3,111,470 | 3.63  | 12,966,212 | 8.30  | 13,301,139            | 7.45  | 12,440,615               | 10.02 |
| 85年05月 | 529,386   | 2.51  | 1,223,679              | 9.46  | 1,495,656 | -0.67 | 3,131,630 | 4.24  | 13,117,892 | 8.99  | 13,460,041            | 8.52  | 12,556,918               | 9.72  |
| 85年06月 | 526,669   | 2.37  | 1,232,665              | 9.90  | 1,505,444 | 0.78  | 3,165,462 | 5.49  | 13,281,917 | 9.48  | 13,636,442            | 8.50  | 12,623,649               | 8.72  |
| 85年07月 | 525,323   | 2.08  | 1,221,678              | 8.23  | 1,509,846 | 1.43  | 3,176,269 | 5.72  | 13,422,751 | 9.61  | 13,760,165            | 8.65  | 12,695,022               | 8.00  |
| 85年08月 | 527,166   | 2.03  | 1,226,089              | 5.09  | 1,517,156 | 1.39  | 3,188,553 | 4.41  | 13,547,771 | 9.46  | 13,875,122            | 8.45  | 12,805,168               | 8.13  |
| 85年09月 | 526,839   | 0.92  | 1,244,965              | 7.49  | 1,512,063 | 1.22  | 3,213,057 | 4.74  | 13,657,519 | 9.76  | 14,001,063            | 9.05  | 12,885,713               | 8.33  |
| 85年10月 | 527,079   | 1.69  | 1,236,943              | 5.97  | 1,519,822 | 1.81  | 3,244,920 | 5.58  | 13,764,146 | 9.98  | 14,095,692            | 9.17  | 12,909,394               | 8.07  |
| 85年11月 | 522,207   | 0.26  | 1,233,730              | 5.47  | 1,526,175 | 2.69  | 3,279,326 | 7.08  | 13,838,631 | 10.06 | 14,183,474            | 9.20  | 12,996,362               | 8.41  |
| 85年12月 | 518,223   | -0.91 | 1,248,581              | 5.22  | 1,527,606 | 3.13  | 3,322,911 | 8.35  | 13,890,935 | 9.53  | 14,232,978            | 8.53  | 12,992,413               | 7.91  |
| 86年01月 | 516,990   | 0.95  | 1,258,316              | 9.70  | 1,531,816 | 6.04  | 3,338,770 | 11.25 | 13,896,061 | 9.34  | 14,376,957            | 8.91  | 13,101,827               | 8.20  |
| 86年02月 | 543,691   | 5.66  | 1,291,288              | 9.13  | 1,569,765 | 7.08  | 3,440,865 | 13.08 | 14,045,793 | 9.86  | 14,396,638            | 10.32 | 13,117,281               | 7.62  |
| 86年03月 | 524,713   | -2.16 | 1,278,496              | 6.58  | 1,589,461 | 7.08  | 3,507,343 | 14.26 | 14,153,125 | 9.99  | 14,480,040            | 10.26 | 13,279,492               | 8.16  |
| 86年04月 | 526,296   | -1.22 | 1,289,974              | 6.41  | 1,595,799 | 6.62  | 3,547,429 | 14.01 | 14,219,539 | 9.67  | 14,500,400            | 9.02  | 13,340,174               | 7.23  |
| 86年05月 | 527,106   | -0.43 | 1,285,611              | 5.06  | 1,607,181 | 7.46  | 3,581,548 | 14.37 | 14,290,179 | 8.94  | 14,608,261            | 8.53  | 13,423,460               | 6.90  |
| 86年06月 | 533,613   | 1.32  | 1,297,941              | 5.30  | 1,623,392 | 7.83  | 3,621,971 | 14.42 | 14,391,330 | 8.35  | 14,675,118            | 7.62  | 13,467,421               | 6.68  |
| 86年07月 | 534,279   | 1.70  | 1,315,399              | 7.67  | 1,641,248 | 8.70  | 3,681,063 | 15.89 | 14,451,418 | 7.66  | 14,811,519            | 7.64  | 13,602,644               | 7.15  |
| 86年08月 | 533,950   | 1.29  | 1,308,911              | 6.75  | 1,681,671 | 10.84 | 3,736,959 | 17.20 | 14,516,689 | 7.15  | 14,919,456            | 7.53  | 13,698,216               | 6.97  |
| 86年09月 | 537,161   | 1.96  | 1,322,608              | 6.24  | 1,659,500 | 9.75  | 3,702,523 | 15.23 | 14,552,955 | 6.56  | 14,948,613            | 6.77  | 13,791,904               | 7.03  |
| 86年10月 | 536,362   | 1.76  | 1,336,627              | 8.06  | 1,611,426 | 6.03  | 3,629,166 | 11.84 | 14,669,304 | 6.58  | 15,090,036            | 7.05  | 13,973,168               | 8.24  |
| 86年11月 | 537,094   | 2.85  | 1,335,328              | 8.24  | 1,646,221 | 7.87  | 3,705,905 | 13.01 | 14,848,555 | 7.30  | 15,234,348            | 7.41  | 14,088,163               | 8.40  |
| 86年12月 | 532,383   | 2.73  | 1,326,869              | 6.27  | 1,641,966 | 7.49  | 3,702,410 | 11.42 | 15,003,969 | 8.01  | 15,380,597            | 8.06  | 14,290,050               | 9.99  |
| 87年01月 | 576,681   | 11.55 | 1,372,442              | 9.07  | 1,664,541 | 8.66  | 3,691,262 | 10.56 | 15,152,506 | 9.04  | 15,474,512            | 7.63  | 14,511,785               | 10.76 |
| 87年02月 | 539,808   | -0.71 | 1,338,903              | 3.69  | 1,631,984 | 3.96  | 3,691,870 | 7.29  | 15,279,960 | 8.79  | 15,705,467            | 9.09  | 14,546,239               | 10.89 |
| 87年03月 | 540,326   | 2.98  | 1,339,155              | 4.74  | 1,617,859 | 1.79  | 3,678,994 | 4.89  | 15,303,690 | 8.13  | 15,714,021            | 8.52  | 14,596,833               | 9.92  |
| 87年04月 | 532,491   | 1.18  | 1,342,326              | 4.06  | 1,605,905 | 0.63  | 3,645,031 | 2.75  | 15,393,951 | 8.26  | 15,737,951            | 8.53  | 14,615,940               | 9.56  |
| 87年05月 | 538,600   | 2.18  | 1,354,916              | 5.39  | 1,616,984 | 0.61  | 3,650,168 | 1.92  | 15,467,117 | 8.24  | 15,838,386            | 8.42  | 14,672,266               | 9.30  |
| 87年06月 | 539,435   | 1.09  | 1,360,670              | 4.83  | 1,623,534 | 0.01  | 3,653,177 | 0.86  | 15,509,179 | 7.77  | 15,875,444            | 8.18  | 14,795,842               | 9.86  |
| 87年07月 | 536,960   | 0.50  | 1,366,721              | 3.90  | 1,618,846 | -1.36 | 3,653,638 | -0.75 | 15,609,129 | 8.01  | 15,989,050            | 7.95  | 14,869,094               | 9.31  |
| 87年08月 | 536,995   | 0.57  | 1,379,927              | 5.43  | 1,609,420 | -4.30 | 3,641,956 | -2.54 | 15,748,932 | 8.49  | 16,136,509            | 8.16  | 15,011,693               | 9.59  |
| 87年09月 | 529,290   | -1.47 | 1,367,366              | 3.38  | 1,591,065 | -4.12 | 3,665,862 | -0.99 | 15,954,619 | 9.63  | 16,359,250            | 9.44  | 15,242,537               | 10.52 |
| 87年10月 | 537,408   | 0.20  | 1,399,822              | 4.73  | 1,619,389 | 0.49  | 3,709,665 | 2.22  | 16,105,498 | 9.79  | 16,501,538            | 9.35  | 15,359,872               | 9.92  |
| 87年11月 | 539,970   | 0.54  | 1,407,544              | 5.41  | 1,637,068 | -0.56 | 3,775,075 | 1.87  | 16,311,333 | 9.85  | 16,692,317            | 9.57  | 15,574,936               | 10.55 |

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| 87年12月 | 536,977   | 0.86  | 1,424,235              | 7.34  | 1,636,422 | -0.34 | 3,810,754 | 2.93  | 16,361,991 | 9.05 | 16,635,476            | 8.16 | 15,400,154               | 7.77  |
| 88年01月 | 526,392   | -8.72 | 1,399,205              | 1.95  | 1,598,021 | -4.00 | 3,717,785 | 0.72  | 16,320,660 | 7.71 | 16,776,109            | 8.41 | 15,420,835               | 6.26  |
| 88年02月 | 546,969   | 1.33  | 1,444,576              | 7.89  | 1,637,568 | 0.34  | 3,768,745 | 2.08  | 16,444,189 | 7.62 | 16,812,889            | 7.05 | 15,545,028               | 6.87  |
| 88年03月 | 532,844   | -1.38 | 1,437,917              | 7.37  | 1,624,173 | 0.39  | 3,812,595 | 3.63  | 16,590,942 | 8.41 | 16,923,759            | 7.70 | 15,567,815               | 6.65  |
| 88年04月 | 540,835   | 1.57  | 1,436,428              | 7.01  | 1,634,843 | 1.80  | 3,909,188 | 7.25  | 16,778,489 | 8.99 | 17,148,144            | 8.96 | 15,664,629               | 7.17  |
| 88年05月 | 543,697   | 0.95  | 1,443,872              | 6.57  | 1,649,228 | 1.99  | 3,980,539 | 9.05  | 16,898,091 | 9.25 | 17,258,589            | 8.97 | 15,702,004               | 7.02  |
| 88年06月 | 542,287   | 0.53  | 1,449,181              | 6.50  | 1,671,652 | 2.96  | 4,072,199 | 11.47 | 17,004,600 | 9.64 | 17,419,696            | 9.73 | 15,777,754               | 6.64  |
| 88年07月 | 545,087   | 1.51  | 1,460,016              | 6.83  | 1,691,861 | 4.51  | 4,136,715 | 13.22 | 17,132,112 | 9.76 | 17,484,804            | 9.35 | 15,756,682               | 5.97  |
| 88年08月 | 547,088   | 1.88  | 1,459,261              | 5.75  | 1,684,577 | 4.67  | 4,151,675 | 14.00 | 17,175,047 | 9.06 | 17,539,846            | 8.70 | 15,741,160               | 4.86  |
| 88年09月 | 550,155   | 3.94  | 1,467,450              | 7.32  | 1,691,790 | 6.33  | 4,231,711 | 15.44 | 17,253,872 | 8.14 | 17,668,159            | 8.00 | 15,794,466               | 3.62  |
| 88年10月 | 547,320   | 1.84  | 1,455,937              | 4.01  | 1,709,583 | 5.57  | 4,282,998 | 15.46 | 17,341,236 | 7.67 | 17,720,029            | 7.38 | 15,709,914               | 2.28  |
| 88年11月 | 548,034   | 1.49  | 1,468,235              | 4.31  | 1,722,970 | 5.25  | 4,268,176 | 13.06 | 17,401,707 | 6.68 | 17,833,181            | 6.83 | 15,860,841               | 1.84  |
| 88年12月 | 559,992   | 4.29  | 1,509,820              | 6.01  | 1,763,624 | 7.77  | 4,343,046 | 13.97 | 17,522,466 | 7.09 | 17,984,571            | 8.11 | 15,944,474               | 3.53  |
| 89年01月 | 579,129   | 10.02 | 1,524,868              | 8.98  | 1,793,376 | 12.22 | 4,413,781 | 18.72 | 17,664,103 | 8.23 | 18,186,854            | 8.41 | 16,076,256               | 4.25  |
| 89年02月 | 551,812   | 0.89  | 1,519,470              | 5.18  | 1,796,757 | 9.72  | 4,493,191 | 19.22 | 17,812,659 | 8.32 | 18,239,885            | 8.49 | 16,113,998               | 3.66  |
| 89年03月 | 572,839   | 7.51  | 1,530,028              | 6.41  | 1,822,804 | 12.23 | 4,576,739 | 20.04 | 17,966,243 | 8.29 | 18,406,751            | 8.76 | 16,228,414               | 4.24  |
| 89年04月 | 559,728   | 3.49  | 1,529,195              | 6.46  | 1,840,528 | 12.58 | 4,635,201 | 18.57 | 18,089,298 | 7.81 | 18,484,421            | 7.79 | 16,246,928               | 3.72  |
| 89年05月 | 556,856   | 2.42  | 1,535,046              | 6.31  | 1,816,327 | 10.13 | 4,552,529 | 14.37 | 18,069,214 | 6.93 | 18,483,322            | 7.10 | 16,309,622               | 3.87  |
| 89年06月 | 557,583   | 2.82  | 1,533,377              | 5.81  | 1,805,659 | 8.02  | 4,515,519 | 10.89 | 18,124,688 | 6.59 | 18,523,816            | 6.34 | 16,258,713               | 3.05  |
| 89年07月 | 560,253   | 2.78  | 1,529,618              | 4.77  | 1,793,155 | 5.99  | 4,458,138 | 7.77  | 18,160,979 | 6.01 | 18,583,957            | 6.29 | 16,383,958               | 3.98  |
| 89年08月 | 561,324   | 2.60  | 1,532,936              | 5.05  | 1,796,408 | 6.64  | 4,481,881 | 7.95  | 18,249,333 | 6.25 | 18,686,991            | 6.54 | 16,405,100               | 4.22  |
| 89年09月 | 561,821   | 2.12  | 1,530,423              | 4.29  | 1,793,749 | 6.03  | 4,468,441 | 5.59  | 18,341,361 | 6.30 | 18,767,307            | 6.22 | 16,400,875               | 3.84  |
| 89年10月 | 556,669   | 1.71  | 1,527,425              | 4.91  | 1,775,394 | 3.85  | 4,405,039 | 2.85  | 18,441,976 | 6.35 | 18,882,798            | 6.56 | 16,456,435               | 4.75  |
| 89年11月 | 557,243   | 1.68  | 1,532,774              | 4.40  | 1,768,937 | 2.67  | 4,399,784 | 3.08  | 18,580,540 | 6.77 | 19,037,831            | 6.76 | 16,530,391               | 4.22  |
| 89年12月 | 555,013   | -0.89 | 1,540,955              | 2.06  | 1,736,777 | -1.52 | 4,346,876 | 0.09  | 18,701,093 | 6.73 | 19,211,947            | 6.82 | 16,532,030               | 3.69  |
| 90年01月 | 588,852   | 1.68  | 1,584,607              | 3.92  | 1,750,872 | -2.37 | 4,378,738 | -0.79 | 18,819,473 | 6.54 | 19,226,253            | 5.72 | 16,532,671               | 2.84  |
| 90年02月 | 546,047   | -1.04 | 1,536,650              | 1.13  | 1,715,778 | -4.51 | 4,354,338 | -3.09 | 18,915,124 | 6.19 | 19,339,384            | 6.03 | 16,508,284               | 2.45  |
| 90年03月 | 553,193   | -3.43 | 1,537,454              | 0.49  | 1,712,459 | -6.05 | 4,327,633 | -5.44 | 18,939,661 | 5.42 | 19,375,383            | 5.26 | 16,512,162               | 1.75  |
| 90年04月 | 548,111   | -2.08 | 1,543,248              | 0.92  | 1,702,498 | -7.50 | 4,317,227 | -6.86 | 18,983,199 | 4.94 | 19,358,494            | 4.73 | 16,450,942               | 1.26  |
| 90年05月 | 547,561   | -1.67 | 1,537,076              | 0.13  | 1,699,891 | -6.41 | 4,313,131 | -5.26 | 19,057,430 | 5.47 | 19,494,185            | 5.47 | 16,432,222               | 0.75  |
| 90年06月 | 548,145   | -1.69 | 1,536,449              | 0.20  | 1,688,653 | -6.48 | 4,334,983 | -4.00 | 19,198,363 | 5.92 | 19,662,080            | 6.14 | 16,449,152               | 1.17  |
| 90年07月 | 552,105   | -1.45 | 1,566,909              | 2.44  | 1,692,149 | -5.63 | 4,354,630 | -2.32 | 19,304,408 | 6.30 | 19,770,472            | 6.38 | 16,596,689               | 1.30  |
| 90年08月 | 551,667   | -1.72 | 1,547,524              | 0.95  | 1,694,846 | -5.65 | 4,415,216 | -1.49 | 19,402,977 | 6.32 | 19,840,751            | 6.17 | 16,490,112               | 0.52  |
| 90年09月 | 554,506   | -1.30 | 1,554,513              | 1.57  | 1,705,852 | -4.90 | 4,468,936 | 0.01  | 19,449,053 | 6.04 | 19,906,406            | 6.07 | 16,421,246               | 0.12  |
| 90年10月 | 557,202   | 0.10  | 1,600,138              | 4.76  | 1,716,016 | -3.34 | 4,539,466 | 3.05  | 19,512,624 | 5.81 | 19,911,875            | 5.45 | 16,420,615               | -0.22 |
| 90年11月 | 555,619   | -0.29 | 1,564,697              | 2.08  | 1,718,091 | -2.87 | 4,610,913 | 4.80  | 19,520,113 | 5.06 | 19,925,670            | 4.66 | 16,374,030               | -0.95 |
| 90年12月 | 552,973   | -0.37 | 1,577,472              | 2.37  | 1,743,857 | 0.41  | 4,809,373 | 10.64 | 19,569,710 | 4.64 | 20,031,252            | 4.26 | 16,396,377               | -0.82 |
| 91年01月 | 550,697   | -6.48 | 1,570,503              | -0.89 | 1,764,741 | 0.79  | 4,920,261 | 12.37 | 19,615,812 | 4.23 | 20,093,471            | 4.51 | 16,340,620               | -1.16 |
| 91年02月 | 559,738   | 2.51  | 1,596,146              | 3.87  | 1,795,228 | 4.63  | 4,997,736 | 14.78 | 19,673,328 | 4.01 | 20,135,341            | 4.12 | 16,322,192               | -1.13 |
| 91年03月 | 556,581   | 0.61  | 1,590,862              | 3.47  | 1,808,894 | 5.63  | 5,089,280 | 17.60 | 19,750,132 | 4.28 | 20,191,587            | 4.21 | 16,204,725               | -1.86 |
| 91年04月 | 559,363   | 2.05  | 1,588,682              | 2.94  | 1,811,692 | 6.41  | 5,154,162 | 19.39 | 19,832,428 | 4.47 | 20,186,144            | 4.28 | 16,205,910               | -1.49 |
| 91年05月 | 557,236   | 1.77  | 1,594,364              | 3.73  | 1,848,263 | 8.73  | 5,208,396 | 20.76 | 19,862,125 | 4.22 | 20,236,196            | 3.81 | 16,139,727               | -1.78 |

| 民國     | 通貨淨額(日平均) |       | 準備貨幣(日平均) <sup>1</sup> |       | M1A(日平均)  |       | M1B(日平均)  |       | M2(日平均)    |      | 全體貨幣機構存款 <sup>2</sup> |      | 全體貨幣機構放款與投資 <sup>3</sup> |       |
|--------|-----------|-------|------------------------|-------|-----------|-------|-----------|-------|------------|------|-----------------------|------|--------------------------|-------|
| 年月     | 金額        | 年增率   | 金額                     | 年增率   | 金額        | 年增率   | 金額        | 年增率   | 金額         | 年增率  | 期末餘額                  | 年增率  | 期末餘額                     | 年增率   |
| 91年06月 | 555,287   | 1.30  | 1,605,037              | 4.46  | 1,879,885 | 11.32 | 5,229,585 | 20.64 | 19,895,090 | 3.63 | 20,359,022            | 3.54 | 16,025,060               | -2.58 |
| 91年07月 | 546,162   | -1.08 | 1,592,529              | 1.64  | 1,878,837 | 11.03 | 5,239,764 | 20.33 | 19,930,073 | 3.24 | 20,289,350            | 2.62 | 15,957,139               | -3.85 |
| 91年08月 | 546,338   | -0.97 | 1,605,274              | 3.73  | 1,890,891 | 11.57 | 5,249,969 | 18.91 | 19,930,106 | 2.72 | 20,343,221            | 2.53 | 15,983,818               | -3.07 |
| 91年09月 | 547,212   | -1.32 | 1,595,758              | 2.65  | 1,897,998 | 11.26 | 5,261,734 | 17.74 | 19,971,771 | 2.69 | 20,328,592            | 2.12 | 15,986,415               | -2.65 |
| 91年10月 | 549,625   | -1.36 | 1,596,561              | -0.22 | 1,900,479 | 10.75 | 5,283,219 | 16.38 | 19,996,133 | 2.48 | 20,382,280            | 2.36 | 15,999,121               | -2.57 |
| 91年11月 | 553,204   | -0.43 | 1,603,986              | 2.51  | 1,908,618 | 11.09 | 5,302,272 | 14.99 | 20,067,543 | 2.80 | 20,515,014            | 2.96 | 15,968,475               | -2.48 |
| 91年12月 | 555,240   | 0.41  | 1,606,856              | 1.86  | 1,921,650 | 10.20 | 5,330,734 | 10.84 | 20,107,908 | 2.75 | 20,466,569            | 2.17 | 15,986,038               | -2.50 |
| 92年01月 | 569,408   | 3.40  | 1,629,917              | 3.78  | 1,928,665 | 9.29  | 5,364,482 | 9.03  | 20,154,568 | 2.75 | 20,502,996            | 2.04 | 16,095,640               | -1.50 |
| 92年02月 | 567,129   | 1.32  | 1,606,289              | 0.64  | 1,948,253 | 8.52  | 5,397,923 | 8.01  | 20,198,873 | 2.67 | 20,545,698            | 2.04 | 16,045,328               | -1.70 |
| 92年03月 | 572,083   | 2.79  | 1,623,262              | 2.04  | 1,949,125 | 7.75  | 5,395,570 | 6.02  | 20,198,520 | 2.27 | 20,498,301            | 1.52 | 16,009,849               | -1.20 |
| 92年04月 | 578,743   | 3.46  | 1,626,578              | 2.39  | 1,965,383 | 8.48  | 5,475,107 | 6.23  | 20,254,693 | 2.13 | 20,600,752            | 2.05 | 16,095,553               | -0.68 |
| 92年05月 | 587,338   | 5.40  | 1,642,633              | 3.03  | 1,979,877 | 7.12  | 5,574,088 | 7.02  | 20,360,002 | 2.51 | 20,737,824            | 2.48 | 16,125,636               | -0.09 |
| 92年06月 | 594,477   | 7.06  | 1,654,705              | 3.09  | 2,009,613 | 6.90  | 5,716,565 | 9.31  | 20,467,515 | 2.88 | 20,802,985            | 2.18 | 16,246,206               | 1.38  |
| 92年07月 | 603,170   | 10.44 | 1,682,182              | 5.63  | 2,041,480 | 8.66  | 5,833,352 | 11.33 | 20,598,819 | 3.36 | 21,043,261            | 3.72 | 16,283,943               | 2.05  |
| 92年08月 | 609,555   | 11.57 | 1,686,897              | 5.08  | 2,079,842 | 9.99  | 5,960,773 | 13.54 | 20,797,120 | 4.35 | 21,197,809            | 4.20 | 16,291,490               | 1.92  |
| 92年09月 | 615,072   | 12.40 | 1,712,037              | 7.29  | 2,134,490 | 12.46 | 6,088,435 | 15.71 | 20,938,386 | 4.84 | 21,340,972            | 4.98 | 16,312,059               | 2.04  |
| 92年10月 | 619,665   | 12.74 | 1,733,002              | 8.55  | 2,240,113 | 17.87 | 6,262,006 | 18.53 | 21,105,701 | 5.55 | 21,444,891            | 5.21 | 16,251,891               | 1.58  |
| 92年11月 | 627,323   | 13.40 | 1,748,436              | 9.01  | 2,278,243 | 19.37 | 6,302,985 | 18.87 | 21,167,096 | 5.48 | 21,555,152            | 5.07 | 16,398,858               | 2.70  |
| 92年12月 | 636,104   | 14.56 | 1,761,657              | 9.63  | 2,268,063 | 18.03 | 6,281,496 | 17.84 | 21,192,267 | 5.39 | 21,575,943            | 5.42 | 16,443,995               | 2.86  |
| 93年01月 | 660,780   | 16.05 | 1,789,614              | 9.80  | 2,331,802 | 20.90 | 6,443,924 | 20.12 | 21,400,505 | 6.18 | 21,840,422            | 6.52 | 16,534,091               | 2.72  |
| 93年02月 | 636,874   | 12.30 | 1,804,320              | 12.33 | 2,350,315 | 20.64 | 6,566,676 | 21.65 | 21,586,353 | 6.87 | 21,987,605            | 7.02 | 16,644,748               | 3.74  |
| 93年03月 | 656,381   | 14.74 | 1,838,348              | 13.25 | 2,411,463 | 23.72 | 6,701,707 | 24.21 | 21,769,399 | 7.78 | 22,178,787            | 8.20 | 16,842,838               | 5.20  |
| 93年04月 | 653,031   | 12.84 | 1,871,468              | 15.06 | 2,468,313 | 25.59 | 6,821,849 | 24.60 | 21,922,660 | 8.23 | 22,301,045            | 8.25 | 17,004,644               | 5.65  |
| 93年05月 | 659,048   | 12.21 | 1,864,704              | 13.52 | 2,509,132 | 26.73 | 6,883,293 | 23.49 | 22,040,698 | 8.25 | 22,378,561            | 7.91 | 17,153,891               | 6.38  |
| 93年06月 | 663,239   | 11.57 | 1,850,984              | 11.86 | 2,513,940 | 25.10 | 6,874,572 | 20.26 | 22,040,503 | 7.69 | 22,421,707            | 7.78 | 17,158,340               | 5.61  |
| 93年07月 | 673,209   | 11.61 | 1,863,991              | 10.81 | 2,545,183 | 24.67 | 6,941,473 | 19.00 | 22,167,093 | 7.61 | 22,554,046            | 7.18 | 17,343,881               | 6.51  |
| 93年08月 | 682,411   | 11.95 | 1,881,390              | 11.53 | 2,581,604 | 24.13 | 7,025,271 | 17.86 | 22,283,579 | 7.15 | 22,616,210            | 6.69 | 17,434,793               | 7.02  |
| 93年09月 | 686,537   | 11.62 | 1,897,236              | 10.82 | 2,575,317 | 20.65 | 7,088,999 | 16.43 | 22,388,252 | 6.92 | 22,675,906            | 6.26 | 17,490,287               | 7.22  |
| 93年10月 | 693,679   | 11.94 | 1,898,792              | 9.57  | 2,581,118 | 15.22 | 7,151,327 | 14.20 | 22,498,785 | 6.60 | 22,805,349            | 6.34 | 17,592,227               | 8.25  |
| 93年11月 | 700,489   | 11.66 | 1,915,723              | 9.57  | 2,597,431 | 14.01 | 7,165,816 | 13.69 | 22,611,747 | 6.82 | 22,904,655            | 6.26 | 17,735,337               | 8.15  |
| 93年12月 | 704,776   | 10.80 | 1,939,856              | 10.12 | 2,611,000 | 15.12 | 7,183,673 | 14.36 | 22,709,350 | 7.16 | 23,048,882            | 6.83 | 17,874,079               | 8.70  |
| 94年01月 | 695,242   | 5.22  | 1,911,852              | 6.83  | 2,606,294 | 11.77 | 7,152,538 | 11.00 | 22,797,515 | 6.53 | 23,109,739            | 5.81 | 17,901,386               | 8.27  |
| 94年02月 | 735,800   | 15.53 | 1,987,333              | 10.14 | 2,565,761 | 9.17  | 7,173,620 | 9.24  | 22,905,641 | 6.11 | 23,159,106            | 5.33 | 18,017,952               | 8.25  |
| 94年03月 | 720,754   | 9.81  | 1,953,074              | 6.24  | 2,664,291 | 10.48 | 7,250,364 | 8.19  | 23,030,451 | 5.79 | 23,260,596            | 4.88 | 18,179,406               | 7.94  |
| 94年04月 | 730,293   | 11.83 | 1,985,614              | 6.10  | 2,654,620 | 7.55  | 7,246,262 | 6.22  | 23,119,300 | 5.46 | 23,328,362            | 4.61 | 18,239,258               | 7.26  |
| 94年05月 | 735,226   | 11.56 | 1,984,771              | 6.44  | 2,656,692 | 5.88  | 7,279,850 | 5.76  | 23,247,297 | 5.47 | 23,416,401            | 4.64 | 18,375,053               | 7.12  |
| 94年06月 | 740,665   | 11.67 | 2,008,645              | 8.52  | 2,673,376 | 6.34  | 7,363,565 | 7.11  | 23,423,754 | 6.28 | 23,831,271            | 6.29 | 18,543,252               | 8.07  |
| 94年07月 | 748,834   | 11.23 | 2,021,339              | 8.44  | 2,728,845 | 7.22  | 7,476,136 | 7.70  | 23,618,315 | 6.55 | 23,899,671            | 5.97 | 18,617,459               | 7.34  |
| 94年08月 | 751,720   | 10.16 | 2,041,151              | 8.49  | 2,776,519 | 7.55  | 7,547,512 | 7.43  | 23,750,758 | 6.58 | 24,017,648            | 6.20 | 18,743,391               | 7.51  |
| 94年09月 | 758,291   | 10.45 | 2,039,153              | 7.48  | 2,753,534 | 6.92  | 7,516,926 | 6.04  | 23,825,145 | 6.42 | 24,126,482            | 6.40 | 18,931,238               | 8.24  |
| 94年10月 | 759,930   | 9.55  | 2,053,146              | 8.13  | 2,745,313 | 6.36  | 7,504,547 | 4.94  | 23,922,423 | 6.33 | 24,075,967            | 5.57 | 19,022,803               | 8.13  |
| 94年11月 | 765,217   | 9.24  | 2,056,774              | 7.36  | 2,747,679 | 5.78  | 7,544,529 | 5.28  | 24,010,343 | 6.19 | 24,306,479            | 6.12 | 19,140,282               | 7.92  |

| 民國     | 通貨淨額(日平均) |       | 準備貨幣(日平均) <sup>1</sup> |       | M1A(日平均)  |       | M1B(日平均)  |       | M2(日平均)    |      | 全體貨幣機構存款 <sup>2</sup> |      | 全體貨幣機構放款與投資 <sup>3</sup> |      |
|--------|-----------|-------|------------------------|-------|-----------|-------|-----------|-------|------------|------|-----------------------|------|--------------------------|------|
| 年月     | 金額        | 年增率   | 金額                     | 年增率   | 金額        | 年增率   | 金額        | 年增率   | 金額         | 年增率  | 期末餘額                  | 年增率  | 期末餘額                     | 年增率  |
| 94年12月 | 768,563   | 9.05  | 2,064,840              | 6.44  | 2,778,544 | 6.42  | 7,652,138 | 6.52  | 24,221,169 | 6.66 | 24,514,502            | 6.36 | 19,275,462               | 7.84 |
| 95年01月 | 778,639   | 12.00 | 2,090,829              | 9.36  | 2,798,254 | 7.37  | 7,703,473 | 7.70  | 24,398,214 | 7.02 | 24,469,114            | 5.88 | 19,401,632               | 8.38 |
| 95年02月 | 762,175   | 3.58  | 2,087,669              | 5.05  | 2,808,453 | 9.46  | 7,672,056 | 6.95  | 24,473,340 | 6.84 | 24,626,349            | 6.34 | 19,455,868               | 7.98 |
| 95年03月 | 768,342   | 6.60  | 2,091,529              | 7.09  | 2,774,914 | 4.15  | 7,593,047 | 4.73  | 24,470,647 | 6.25 | 24,618,726            | 5.84 | 19,404,260               | 6.74 |
| 95年04月 | 769,521   | 5.37  | 2,080,907              | 4.80  | 2,780,956 | 4.76  | 7,645,183 | 5.51  | 24,619,126 | 6.49 | 24,880,385            | 6.65 | 19,543,559               | 7.15 |
| 95年05月 | 775,511   | 5.48  | 2,096,894              | 5.65  | 2,829,185 | 6.49  | 7,782,321 | 6.90  | 24,860,889 | 6.94 | 25,016,027            | 6.83 | 19,712,317               | 7.28 |
| 95年06月 | 781,373   | 5.50  | 2,114,016              | 5.25  | 2,854,179 | 6.76  | 7,739,193 | 5.10  | 24,919,274 | 6.38 | 25,133,070            | 5.46 | 19,725,869               | 6.38 |
| 95年07月 | 784,161   | 4.72  | 2,121,905              | 4.98  | 2,858,175 | 4.74  | 7,707,906 | 3.10  | 24,964,368 | 5.70 | 25,125,108            | 5.13 | 19,720,255               | 5.92 |
| 95年08月 | 786,528   | 4.63  | 2,125,235              | 4.12  | 2,861,344 | 3.06  | 7,746,707 | 2.64  | 25,031,244 | 5.39 | 25,252,928            | 5.14 | 19,786,185               | 5.56 |
| 95年09月 | 786,195   | 3.68  | 2,136,259              | 4.76  | 2,882,852 | 4.70  | 7,861,068 | 4.58  | 25,207,276 | 5.80 | 25,384,788            | 5.22 | 19,877,878               | 5.00 |
| 95年10月 | 795,664   | 4.70  | 2,159,898              | 5.20  | 2,920,125 | 6.37  | 7,924,346 | 5.59  | 25,313,629 | 5.82 | 25,383,121            | 5.43 | 19,916,068               | 4.70 |
| 95年11月 | 793,717   | 3.72  | 2,172,799              | 5.64  | 2,907,883 | 5.83  | 7,970,496 | 5.65  | 25,408,187 | 5.82 | 25,630,534            | 5.45 | 20,007,319               | 4.53 |
| 95年12月 | 796,027   | 3.57  | 2,174,101              | 5.29  | 2,939,758 | 5.80  | 8,073,928 | 5.51  | 25,605,181 | 5.71 | 25,715,145            | 4.90 | 20,080,658               | 4.18 |
| 96年01月 | 791,328   | 1.63  | 2,183,450              | 4.43  | 2,968,028 | 6.07  | 8,132,685 | 5.57  | 25,685,617 | 5.28 | 25,868,020            | 5.72 | 20,061,328               | 3.40 |
| 96年02月 | 807,098   | 5.89  | 2,255,766              | 8.05  | 3,014,300 | 7.33  | 8,212,901 | 7.05  | 25,812,079 | 5.47 | 25,890,916            | 5.14 | 20,252,367               | 4.09 |
| 96年03月 | 804,916   | 4.76  | 2,207,585              | 5.55  | 3,056,680 | 10.15 | 8,216,952 | 8.22  | 25,860,951 | 5.68 | 25,936,204            | 5.35 | 20,319,321               | 4.72 |
| 96年04月 | 818,456   | 6.36  | 2,224,109              | 6.88  | 3,054,777 | 9.85  | 8,279,066 | 8.29  | 25,933,509 | 5.34 | 26,029,988            | 4.62 | 20,347,161               | 4.11 |
| 96年05月 | 810,356   | 4.49  | 2,235,061              | 6.59  | 3,018,553 | 6.69  | 8,282,408 | 6.43  | 25,999,029 | 4.58 | 26,056,069            | 4.16 | 20,348,938               | 3.23 |
| 96年06月 | 809,064   | 3.54  | 2,228,425              | 5.41  | 3,015,689 | 5.66  | 8,308,629 | 7.36  | 26,042,660 | 4.51 | 26,248,591            | 4.44 | 20,372,927               | 3.28 |
| 96年07月 | 797,303   | 1.68  | 2,222,725              | 4.75  | 3,031,501 | 6.06  | 8,415,246 | 9.18  | 26,114,206 | 4.61 | 26,234,513            | 4.42 | 20,515,778               | 4.03 |
| 96年08月 | 791,203   | 0.59  | 2,230,905              | 4.97  | 3,067,844 | 7.22  | 8,405,342 | 8.50  | 26,080,136 | 4.19 | 26,266,623            | 4.01 | 20,529,909               | 3.76 |
| 96年09月 | 795,491   | 1.18  | 2,225,559              | 4.18  | 3,084,075 | 6.98  | 8,355,655 | 6.29  | 26,066,303 | 3.41 | 26,236,822            | 3.36 | 20,530,079               | 3.28 |
| 96年10月 | 794,069   | -0.20 | 2,218,725              | 2.72  | 3,068,537 | 5.08  | 8,357,611 | 5.47  | 26,092,841 | 3.08 | 26,227,180            | 3.33 | 20,602,796               | 3.45 |
| 96年11月 | 796,339   | 0.33  | 2,234,388              | 2.83  | 3,084,969 | 6.09  | 8,304,769 | 4.19  | 26,075,902 | 2.63 | 26,167,926            | 2.10 | 20,545,969               | 2.69 |
| 96年12月 | 799,072   | 0.38  | 2,236,148              | 2.85  | 3,065,292 | 4.27  | 8,163,450 | 1.11  | 25,920,042 | 1.23 | 25,957,767            | 0.94 | 20,568,432               | 2.43 |
| 97年01月 | 800,459   | 1.15  | 2,229,755              | 2.12  | 3,069,519 | 3.42  | 8,122,497 | -0.13 | 25,929,467 | 0.95 | 26,267,091            | 1.54 | 20,623,174               | 2.80 |
| 97年02月 | 812,532   | 0.67  | 2,245,019              | -0.48 | 3,013,120 | -0.04 | 8,045,890 | -2.03 | 26,162,407 | 1.36 | 26,405,372            | 1.99 | 20,621,857               | 1.82 |
| 97年03月 | 816,629   | 1.46  | 2,295,082              | 3.96  | 3,080,817 | 0.79  | 8,153,210 | -0.78 | 26,329,144 | 1.81 | 26,558,306            | 2.40 | 20,694,098               | 1.84 |
| 97年04月 | 819,281   | 0.10  | 2,274,132              | 2.25  | 3,082,389 | 0.90  | 8,143,775 | -1.63 | 26,466,460 | 2.06 | 26,665,026            | 2.44 | 20,836,080               | 2.40 |
| 97年05月 | 822,533   | 1.50  | 2,275,938              | 1.83  | 3,089,533 | 2.35  | 8,176,672 | -1.28 | 26,585,719 | 2.26 | 26,731,765            | 2.59 | 20,964,891               | 3.03 |
| 97年06月 | 824,531   | 1.91  | 2,282,386              | 2.42  | 3,062,849 | 1.56  | 8,046,586 | -3.15 | 26,482,323 | 1.69 | 26,729,149            | 1.83 | 21,071,300               | 3.43 |
| 97年07月 | 831,624   | 4.30  | 2,250,641              | 1.26  | 3,041,334 | 0.32  | 7,929,906 | -5.77 | 26,511,417 | 1.52 | 26,854,715            | 2.36 | 21,178,517               | 3.23 |
| 97年08月 | 836,116   | 5.68  | 2,281,107              | 2.25  | 3,049,839 | -0.59 | 7,949,470 | -5.42 | 26,647,908 | 2.18 | 26,929,954            | 2.53 | 21,248,968               | 3.50 |
| 97年09月 | 840,649   | 5.68  | 2,342,750              | 5.27  | 3,066,094 | -0.58 | 7,945,490 | -4.91 | 26,759,485 | 2.66 | 27,096,434            | 3.28 | 21,359,339               | 4.04 |
| 97年10月 | 847,914   | 6.78  | 2,369,519              | 6.80  | 3,119,036 | 1.65  | 8,012,413 | -4.13 | 27,177,764 | 4.16 | 27,389,540            | 4.43 | 21,393,518               | 3.84 |
| 97年11月 | 853,399   | 7.17  | 2,364,343              | 5.82  | 3,115,097 | 0.98  | 7,995,926 | -3.72 | 27,421,903 | 5.16 | 27,588,937            | 5.43 | 21,397,602               | 4.15 |
| 97年12月 | 861,067   | 7.76  | 2,382,968              | 6.57  | 3,081,918 | 0.54  | 7,978,529 | -2.27 | 27,655,868 | 6.70 | 27,771,411            | 6.99 | 21,287,700               | 3.50 |
| 98年01月 | 885,148   | 10.58 | 2,456,449              | 10.17 | 3,149,808 | 2.62  | 8,199,548 | 0.95  | 27,793,103 | 7.19 | 27,796,113            | 5.82 | 21,216,574               | 2.88 |
| 98年02月 | 853,789   | 5.08  | 2,489,457              | 10.89 | 3,204,589 | 6.35  | 8,360,454 | 3.91  | 27,944,916 | 6.81 | 28,097,632            | 6.41 | 21,118,599               | 2.41 |
| 98年03月 | 897,364   | 9.89  | 2,514,137              | 9.54  | 3,268,657 | 6.10  | 8,611,621 | 5.62  | 28,151,907 | 6.92 | 28,327,496            | 6.66 | 21,200,446               | 2.45 |
| 98年04月 | 887,987   | 8.39  | 2,564,858              | 12.78 | 3,360,232 | 9.01  | 8,922,025 | 9.56  | 28,375,666 | 7.21 | 28,484,286            | 6.82 | 21,216,269               | 1.82 |
| 98年05月 | 895,624   | 8.89  | 2,582,213              | 13.46 | 3,421,579 | 10.75 | 9,230,478 | 12.89 | 28,647,868 | 7.76 | 28,717,094            | 7.43 | 21,159,304               | 0.93 |

| 民國      | 通貨淨額(日平均) |       | 準備貨幣(日平均) <sup>1</sup> |       | M1A(日平均)  |       | M1B(日平均)   |       | M2(日平均)    |      | 全體貨幣機構存款 <sup>2</sup> |      | 全體貨幣機構放款與投資 <sup>3</sup> |       |
|---------|-----------|-------|------------------------|-------|-----------|-------|------------|-------|------------|------|-----------------------|------|--------------------------|-------|
| 年月      | 金額        | 年增率   | 金額                     | 年增率   | 金額        | 年增率   | 金額         | 年增率   | 金額         | 年增率  | 期末餘額                  | 年增率  | 期末餘額                     | 年增率   |
| 98年06月  | 898,816   | 9.01  | 2,579,816              | 13.03 | 3,478,863 | 13.58 | 9,411,094  | 16.96 | 28,738,493 | 8.52 | 28,821,524            | 7.83 | 21,119,555               | 0.23  |
| 98年07月  | 909,380   | 9.35  | 2,565,815              | 14.00 | 3,516,003 | 15.61 | 9,572,167  | 20.71 | 28,798,060 | 8.63 | 28,891,632            | 7.58 | 21,069,181               | -0.52 |
| 98年08月  | 923,293   | 10.43 | 2,565,611              | 12.47 | 3,571,890 | 17.12 | 9,696,949  | 21.98 | 28,854,663 | 8.28 | 28,956,738            | 7.53 | 21,062,079               | -0.88 |
| 98年09月  | 925,296   | 10.07 | 2,576,327              | 9.97  | 3,546,406 | 15.67 | 9,808,178  | 23.44 | 29,002,274 | 8.38 | 29,093,996            | 7.37 | 21,089,136               | -1.27 |
| 98年10月  | 933,904   | 10.14 | 2,598,112              | 9.65  | 3,680,280 | 17.99 | 10,069,883 | 25.68 | 29,157,442 | 7.28 | 29,221,942            | 6.69 | 21,148,270               | -1.15 |
| 98年11月  | 943,859   | 10.60 | 2,612,327              | 10.49 | 3,814,701 | 22.46 | 10,272,751 | 28.47 | 29,224,176 | 6.57 | 29,293,143            | 6.18 | 21,247,248               | -0.70 |
| 98年12月  | 949,815   | 10.31 | 2,627,785              | 10.27 | 3,840,394 | 24.61 | 10,401,906 | 30.37 | 29,302,415 | 5.95 | 29,348,179            | 5.68 | 21,448,639               | 0.76  |
| 99年01月  | 949,989   | 7.33  | 2,618,477              | 6.60  | 3,813,737 | 21.08 | 10,442,811 | 27.36 | 29,363,574 | 5.65 | 29,525,106            | 6.22 | 21,415,840               | 0.94  |
| 99年02月  | 998,786   | 16.98 | 2,619,526              | 5.22  | 3,911,602 | 22.06 | 10,467,046 | 25.20 | 29,315,753 | 4.91 | 29,426,218            | 4.73 | 21,524,236               | 1.92  |
| 99年03月  | 961,312   | 7.13  | 2,631,873              | 4.68  | 3,862,839 | 18.18 | 10,456,105 | 21.42 | 29,414,064 | 4.48 | 29,460,856            | 4.00 | 21,495,876               | 1.39  |
| 99年04月  | 979,997   | 10.36 | 2,642,619              | 3.03  | 3,890,337 | 15.78 | 10,531,223 | 18.04 | 29,530,652 | 4.07 | 29,597,934            | 3.91 | 21,640,249               | 2.00  |
| 99年05月  | 988,088   | 10.32 | 2,681,931              | 3.86  | 3,968,991 | 16.00 | 10,592,634 | 14.76 | 29,631,745 | 3.43 | 29,752,932            | 3.61 | 21,788,572               | 2.97  |
| 99年06月  | 999,514   | 11.20 | 2,699,417              | 4.64  | 4,018,623 | 15.52 | 10,655,108 | 13.22 | 29,803,742 | 3.71 | 29,865,286            | 3.62 | 21,922,592               | 3.80  |
| 99年07月  | 1,006,346 | 10.66 | 2,725,808              | 6.24  | 4,039,981 | 14.90 | 10,766,112 | 12.47 | 29,955,649 | 4.02 | 30,024,294            | 3.92 | 22,032,380               | 4.57  |
| 99年08月  | 1,011,604 | 9.56  | 2,743,037              | 6.92  | 4,027,447 | 12.75 | 10,875,235 | 12.15 | 30,157,204 | 4.51 | 30,250,402            | 4.47 | 22,241,633               | 5.60  |
| 99年09月  | 1,020,365 | 10.27 | 2,745,400              | 6.56  | 4,056,788 | 14.39 | 10,994,568 | 12.10 | 30,336,763 | 4.60 | 30,414,713            | 4.54 | 22,205,085               | 5.29  |
| 99年10月  | 1,025,765 | 9.84  | 2,762,480              | 6.33  | 4,095,773 | 11.29 | 11,090,603 | 10.14 | 30,552,185 | 4.78 | 30,598,336            | 4.71 | 22,397,437               | 5.91  |
| 99年11月  | 1,030,348 | 9.16  | 2,773,396              | 6.17  | 4,130,482 | 8.28  | 11,209,448 | 9.12  | 30,751,514 | 5.23 | 30,753,245            | 4.98 | 22,579,649               | 6.27  |
| 99年12月  | 1,035,500 | 9.02  | 2,778,588              | 5.74  | 4,157,083 | 8.25  | 11,297,991 | 8.61  | 30,840,691 | 5.25 | 30,916,489            | 5.34 | 22,777,553               | 6.20  |
| 100年01月 | 1,050,013 | 10.53 | 2,819,366              | 7.67  | 4,194,977 | 10.00 | 11,376,147 | 8.94  | 31,012,146 | 5.61 | 30,966,261            | 4.88 | 23,045,081               | 7.61  |
| 100年02月 | 1,101,349 | 10.27 | 2,825,772              | 7.87  | 4,207,470 | 7.56  | 11,491,866 | 9.79  | 31,184,197 | 6.37 | 31,135,189            | 5.81 | 23,151,738               | 7.56  |
| 100年03月 | 1,065,541 | 10.84 | 2,837,105              | 7.80  | 4,255,408 | 10.16 | 11,424,677 | 9.26  | 31,175,566 | 5.99 | 31,089,177            | 5.53 | 23,247,498               | 8.15  |
| 100年04月 | 1,072,303 | 9.42  | 2,850,490              | 7.87  | 4,233,603 | 8.82  | 11,406,124 | 8.31  | 31,324,889 | 6.08 | 31,324,270            | 5.83 | 23,326,766               | 7.79  |
| 100年05月 | 1,080,386 | 9.34  | 2,859,611              | 6.63  | 4,247,422 | 7.02  | 11,457,240 | 8.16  | 31,487,872 | 6.26 | 31,375,328            | 5.45 | 23,481,443               | 7.77  |
| 100年06月 | 1,089,984 | 9.05  | 2,879,709              | 6.68  | 4,283,120 | 6.58  | 11,516,590 | 8.09  | 31,619,412 | 6.09 | 31,537,273            | 5.60 | 23,590,527               | 7.61  |
| 100年07月 | 1,101,444 | 9.45  | 2,899,598              | 6.38  | 4,324,232 | 7.04  | 11,581,203 | 7.57  | 31,814,463 | 6.21 | 31,744,842            | 5.73 | 23,642,774               | 7.31  |
| 100年08月 | 1,108,101 | 9.54  | 2,928,709              | 6.77  | 4,404,252 | 9.36  | 11,672,840 | 7.33  | 31,986,007 | 6.06 | 31,789,147            | 5.09 | 23,856,677               | 7.26  |
| 100年09月 | 1,120,421 | 9.81  | 2,942,928              | 7.19  | 4,418,012 | 8.90  | 11,675,123 | 6.19  | 32,082,570 | 5.75 | 31,950,301            | 5.05 | 23,976,046               | 7.98  |
| 100年10月 | 1,124,439 | 9.62  | 2,946,014              | 6.64  | 4,403,036 | 7.50  | 11,664,922 | 5.18  | 32,235,592 | 5.51 | 32,029,515            | 4.68 | 24,054,162               | 7.40  |
| 100年11月 | 1,133,761 | 10.04 | 2,953,041              | 6.48  | 4,394,894 | 6.40  | 11,684,007 | 4.23  | 32,322,851 | 5.11 | 32,106,770            | 4.40 | 24,130,666               | 6.87  |
| 100年12月 | 1,142,683 | 10.35 | 2,960,867              | 6.56  | 4,398,579 | 5.81  | 11,686,307 | 3.44  | 32,387,430 | 5.02 | 32,232,296            | 4.26 | 24,153,635               | 6.04  |
| 101年01月 | 1,154,777 | 9.98  | 2,959,725              | 4.98  | 4,280,388 | 2.04  | 11,717,070 | 3.00  | 32,555,059 | 4.98 | 32,381,083            | 4.57 | 24,255,430               | 5.25  |
| 101年02月 | 1,138,381 | 3.36  | 2,986,181              | 5.68  | 4,354,828 | 3.50  | 11,814,035 | 2.80  | 32,719,785 | 4.92 | 32,452,689            | 4.23 | 24,340,188               | 5.13  |
| 101年03月 | 1,179,006 | 10.65 | 2,998,159              | 5.68  | 4,369,350 | 2.68  | 11,829,371 | 3.54  | 32,770,597 | 5.12 | 32,557,175            | 4.72 | 24,469,784               | 5.26  |
| 101年04月 | 1,163,280 | 8.48  | 2,991,849              | 4.96  | 4,441,328 | 4.91  | 11,849,835 | 3.89  | 32,824,353 | 4.79 | 32,585,705            | 4.03 | 24,607,180               | 5.49  |
| 101年05月 | 1,171,330 | 8.42  | 3,001,897              | 4.98  | 4,447,337 | 4.71  | 11,848,813 | 3.42  | 32,884,714 | 4.44 | 32,651,807            | 4.07 | 24,714,929               | 5.25  |
| 101年06月 | 1,183,109 | 8.54  | 3,015,918              | 4.73  | 4,476,009 | 4.50  | 11,890,856 | 3.25  | 32,947,299 | 4.20 | 32,673,894            | 3.60 | 24,697,296               | 4.69  |
| 101年07月 | 1,192,308 | 8.25  | 3,031,116              | 4.54  | 4,490,764 | 3.85  | 11,905,590 | 2.80  | 33,003,938 | 3.74 | 32,684,741            | 2.96 | 24,865,935               | 5.17  |
| 101年08月 | 1,201,661 | 8.44  | 3,046,643              | 4.03  | 4,502,811 | 2.24  | 11,981,644 | 2.65  | 33,143,043 | 3.62 | 32,972,313            | 3.72 | 24,964,796               | 4.64  |
| 101年09月 | 1,205,645 | 7.61  | 3,061,142              | 4.02  | 4,531,215 | 2.56  | 12,058,170 | 3.28  | 33,318,641 | 3.85 | 32,960,249            | 3.16 | 25,056,031               | 4.50  |
| 101年10月 | 1,218,017 | 8.32  | 3,079,086              | 4.52  | 4,546,014 | 3.25  | 12,080,579 | 3.56  | 33,292,414 | 3.28 | 32,958,861            | 2.90 | 25,229,637               | 4.89  |
| 101年11月 | 1,226,417 | 8.17  | 3,094,631              | 4.79  | 4,558,216 | 3.72  | 12,110,736 | 3.65  | 33,386,809 | 3.29 | 33,104,553            | 3.11 | 25,324,921               | 4.95  |
| 101年12月 | 1,238,910 | 8.42  | 3,128,615              | 5.67  | 4,604,416 | 4.68  | 12,252,851 | 4.85  | 33,581,214 | 3.69 | 33,259,829            | 3.19 | 25,538,046               | 5.73  |
| 102年01月 | 1,245,617 | 7.87  | 3,133,753              | 5.88  | 4,682,395 | 9.39  | 12,343,712 | 5.35  | 33,677,968 | 3.45 | 33,453,851            | 3.31 | 25,635,490               | 5.69  |
| 102年02月 | 1,255,354 | 10.28 | 3,220,676              | 7.85  | 4,759,699 | 9.30  | 12,554,538 | 6.27  | 33,949,123 | 3.76 | 33,496,722            | 3.22 | 25,719,665               | 5.67  |
| 102年03月 | 1,260,173 | 6.88  | 3,176,212              | 5.94  | 4,775,580 | 9.30  | 12,535,731 | 5.97  | 34,006,657 | 3.77 | 33,667,752            | 3.41 | 25,936,530               | 5.99  |
| 102年04月 | 1,286,967 | 10.63 | 3,205,015              | 7.12  | 4,793,663 | 7.93  | 12,537,639 | 5.80  | 34,048,198 | 3.73 | 33,742,761            | 3.55 | 25,988,695               | 5.61  |
| 102年05月 | 1,294,705 | 10.53 | 3,213,055              | 7.03  | 4,829,532 | 8.59  | 12,698,061 | 7.17  | 34,309,247 | 4.33 | 33,944,447            | 3.96 | 26,012,538               | 5.25  |
| 102年06月 | 1,305,774 | 10.37 | 3,241,856              | 7.49  | 4,881,489 | 9.06  | 12,836,423 | 7.95  | 34,531,805 | 4.81 | 34,270,795            | 4.89 | 26,180,322               | 6.00  |
| 102年07月 | 1,314,009 | 10.21 | 3,258,449              | 7.50  | 4,919,671 | 9.55  | 12,927,602 | 8.58  | 34,773,968 | 5.36 | 34,429,174            | 5.34 | 26,330,067               | 5.89  |
| 102年08月 | 1,323,293 | 10.12 | 3,278,899              | 7.62  | 4,920,803 | 9.28  | 12,969,707 | 8.25  | 34,916,680 | 5.35 | 34,585,626            | 4.89 | 26,381,544               | 5.67  |
| 102年09月 | 1,331,941 | 10.48 | 3,293,715              | 7.60  | 4,930,591 | 8.81  | 13,017,711 | 7.96  | 35,133,448 | 5.45 | 34,732,545            | 5.38 | 26,511,417               | 5.81  |
| 102年10月 | 1,337,313 | 9.79  | 3,301,839              | 7.23  | 4,971,111 | 9.35  | 13,108,081 | 8.51  | 35,295,179 | 6.02 | 34,904,713            | 5.90 | 26,597,449               | 5.42  |
| 102年11月 | 1,348,605 | 9.96  | 3,322,270              | 7.36  | 5,038,996 | 10.55 | 13,181,462 | 8.84  | 35,418,280 | 6.08 | 35,038,201            | 5.84 | 26,740,560               | 5.59  |
| 102年12月 | 1,359,986 | 9.77  | 3,339,313              | 6.73  | 5,102,054 | 10.81 | 13,290,537 | 8.47  | 35,512,121 | 5.75 | 35,046,675            | 5.37 | 26,719,118               | 4.62  |
| 103年01月 | 1,372,074 | 10.15 | 3,370,822              | 7.57  | 5,151,309 | 10.01 | 13,464,601 | 9.08  | 35,653,267 | 5.87 | 35,117,744            | 4.97 | 26,928,507               | 5.04  |
| 103年02月 | 1,365,716 | 8.79  | 3,371,784              | 4.69  | 5,192,805 | 9.10  | 13,523,896 | 7.72  | 35,747,314 | 5.30 | 35,436,915            | 5.79 | 26,991,036               | 4.94  |
| 103年03月 | 1,399,278 | 11.04 | 3,400,482              | 7.06  | 5,243,258 | 9.79  | 13,636,734 | 8.78  | 36,011,420 | 5.90 | 35,639,823            | 5.86 | 27,106,975               | 4.51  |
| 103年04月 | 1,400,262 | 8.80  | 3,414,864              | 6.55  | 5,264,517 | 9.82  | 13,688,242 | 9.18  | 36,175,256 | 6.25 | 35,788,287            | 6.06 | 27,283,125               | 4.98  |
| 103年05月 | 1,415,123 | 9.30  | 3,429,437              | 6.73  | 5,280,740 | 9.34  | 13,740,297 | 8.21  | 36,328,714 | 5.89 | 35,990,013            | 6.03 | 27,370,605               | 5.22  |
| 103年06月 | 1,426,073 | 9.21  | 3,443,828              | 6.23  | 5,277,526 | 8.11  | 13,797,152 | 7.48  | 36,502,702 | 5.71 | 36,085,751            | 5.30 | 27,481,698               | 4.97  |
| 103年07月 | 1,438,442 | 9.47  | 3,470,066              | 6.49  | 5,339,646 | 8.54  | 13,908,859 | 7.59  | 36,716,171 | 5.59 | 36,379,524            | 5.66 | 27,678,911               | 5.12  |
| 103年08月 | 1,448,814 | 9.49  | 3,483,186              | 6.23  | 5,370,268 | 9.13  | 13,943,921 | 7.51  | 36,878,574 | 5.62 | 36,509,281            | 5.56 | 27,725,703               | 5.10  |

| 民國      | 通貨淨額(日平均) |       | 準備貨幣(日平均) <sup>1</sup> |      | M1A(日平均)  |      | M1B(日平均)   |      | M2(日平均)    |      | 全體貨幣機構存款 <sup>2</sup> |      | 全體貨幣機構放款與投資 <sup>3</sup> |      |
|---------|-----------|-------|------------------------|------|-----------|------|------------|------|------------|------|-----------------------|------|--------------------------|------|
| 年月      | 金額        | 年增率   | 金額                     | 年增率  | 金額        | 年增率  | 金額         | 年增率  | 金額         | 年增率  | 期末餘額                  | 年增率  | 期末餘額                     | 年增率  |
| 103年09月 | 1,460,096 | 9.62  | 3,500,571              | 6.28 | 5,385,899 | 9.23 | 13,966,840 | 7.29 | 36,973,916 | 5.24 | 36,467,873            | 5.00 | 27,761,823               | 4.72 |
| 103年10月 | 1,468,868 | 9.84  | 3,520,641              | 6.63 | 5,452,234 | 9.68 | 14,032,860 | 7.06 | 37,057,575 | 4.99 | 36,610,057            | 4.89 | 27,885,145               | 4.84 |
| 103年11月 | 1,482,309 | 9.91  | 3,538,843              | 6.52 | 5,472,040 | 8.59 | 14,089,136 | 6.89 | 37,267,142 | 5.22 | 36,882,786            | 5.26 | 28,014,030               | 4.76 |
| 103年12月 | 1,490,920 | 9.63  | 3,553,435              | 6.41 | 5,491,805 | 7.64 | 14,206,863 | 6.89 | 37,590,148 | 5.85 | 37,143,557            | 5.98 | 28,121,959               | 5.25 |
| 104年01月 | 1,498,697 | 9.23  | 3,568,237              | 5.86 | 5,510,091 | 6.96 | 14,265,711 | 5.95 | 37,841,668 | 6.14 | 37,362,948            | 6.39 | 28,192,347               | 4.69 |
| 104年02月 | 1,475,905 | 8.07  | 3,557,533              | 5.51 | 5,457,078 | 5.09 | 14,295,920 | 5.71 | 38,084,245 | 6.54 | 37,682,778            | 6.34 | 28,413,925               | 5.27 |
| 104年03月 | 1,501,458 | 7.30  | 3,599,681              | 5.86 | 5,562,739 | 6.09 | 14,405,777 | 5.64 | 38,331,627 | 6.44 | 37,851,534            | 6.21 | 28,498,267               | 5.13 |
| 104年04月 | 1,539,352 | 9.93  | 3,619,806              | 6.00 | 5,578,413 | 5.96 | 14,498,299 | 5.92 | 38,539,231 | 6.53 | 38,090,748            | 6.43 | 28,578,111               | 4.75 |
| 104年05月 | 1,539,750 | 8.81  | 3,642,610              | 6.22 | 5,589,099 | 5.84 | 14,589,549 | 6.18 | 38,787,996 | 6.77 | 38,354,136            | 6.57 | 28,622,689               | 4.57 |
| 104年06月 | 1,543,517 | 8.24  | 3,632,672              | 5.48 | 5,636,398 | 6.80 | 14,638,623 | 6.10 | 38,867,178 | 6.48 | 38,268,967            | 6.05 | 28,630,279               | 4.18 |
| 104年07月 | 1,550,404 | 7.78  | 3,645,135              | 5.05 | 5,674,041 | 6.26 | 14,684,966 | 5.58 | 38,929,434 | 6.03 | 38,399,848            | 5.55 | 28,797,734               | 4.04 |
| 104年08月 | 1,559,751 | 7.66  | 3,677,558              | 5.58 | 5,733,060 | 6.76 | 14,751,296 | 5.79 | 39,093,147 | 6.01 | 38,642,542            | 5.84 | 28,931,911               | 4.35 |
| 104年09月 | 1,567,179 | 7.33  | 3,698,232              | 5.65 | 5,793,159 | 7.56 | 14,882,956 | 6.56 | 39,362,812 | 6.46 | 38,866,173            | 6.58 | 29,142,349               | 4.97 |
| 104年10月 | 1,580,651 | 7.61  | 3,720,243              | 5.67 | 5,803,370 | 6.44 | 14,963,035 | 6.63 | 39,498,246 | 6.59 | 39,060,012            | 6.69 | 29,228,210               | 4.82 |
| 104年11月 | 1,587,861 | 7.12  | 3,735,756              | 5.56 | 5,848,266 | 6.88 | 15,025,859 | 6.65 | 39,636,318 | 6.36 | 39,102,705            | 6.02 | 29,288,477               | 4.55 |
| 104年12月 | 1,595,433 | 7.01  | 3,751,654              | 5.58 | 5,914,212 | 7.69 | 15,118,189 | 6.41 | 39,727,535 | 5.69 | 39,382,037            | 6.03 | 29,435,772               | 4.67 |
| 105年01月 | 1,606,717 | 7.21  | 3,770,498              | 5.67 | 5,945,092 | 7.89 | 15,210,819 | 6.63 | 39,975,961 | 5.64 | 39,515,881            | 5.76 | 29,465,858               | 4.52 |
| 105年02月 | 1,605,723 | 8.80  | 3,782,219              | 6.32 | 5,888,456 | 7.90 | 15,229,785 | 6.53 | 40,085,020 | 5.25 | 39,603,372            | 5.10 | 29,595,575               | 4.16 |
| 105年03月 | 1,626,500 | 8.33  | 3,799,115              | 5.54 | 5,995,087 | 7.77 | 15,326,485 | 6.39 | 40,212,303 | 4.91 | 39,712,229            | 4.92 | 29,709,401               | 4.25 |
| 105年04月 | 1,638,124 | 6.42  | 3,815,734              | 5.41 | 6,008,562 | 7.71 | 15,420,380 | 6.36 | 40,337,373 | 4.67 | 39,887,155            | 4.72 | 29,647,459               | 3.74 |
| 105年05月 | 1,641,623 | 6.62  | 3,835,585              | 5.30 | 6,081,486 | 8.81 | 15,504,989 | 6.27 | 40,371,852 | 4.08 | 39,901,143            | 4.03 | 29,759,383               | 3.97 |
| 105年06月 | 1,653,223 | 7.11  | 3,859,786              | 6.25 | 6,071,905 | 7.73 | 15,546,708 | 6.20 | 40,567,455 | 4.37 | 40,082,137            | 4.74 | 29,936,312               | 4.56 |
| 105年07月 | 1,661,285 | 7.15  | 3,872,886              | 6.25 | 6,072,704 | 7.03 | 15,588,316 | 6.15 | 40,752,936 | 4.68 | 40,279,490            | 4.89 | 30,009,574               | 4.21 |
| 105年08月 | 1,666,262 | 6.83  | 3,888,820              | 5.74 | 6,085,698 | 6.15 | 15,692,399 | 6.38 | 40,860,910 | 4.52 | 40,332,582            | 4.37 | 30,207,692               | 4.41 |
| 105年09月 | 1,679,681 | 7.18  | 3,916,470              | 5.90 | 6,156,965 | 6.28 | 15,823,549 | 6.32 | 40,956,196 | 4.05 | 40,440,059            | 4.05 | 30,232,965               | 3.74 |
| 105年10月 | 1,685,351 | 6.62  | 3,926,307              | 5.54 | 6,176,086 | 6.42 | 15,899,699 | 6.26 | 41,060,257 | 3.95 | 40,550,896            | 3.82 | 30,386,318               | 3.96 |
| 105年11月 | 1,695,582 | 6.78  | 3,951,804              | 5.78 | 6,246,485 | 6.81 | 15,999,384 | 6.48 | 41,173,633 | 3.88 | 40,565,534            | 3.74 | 30,480,817               | 4.07 |
| 105年12月 | 1,709,376 | 7.14  | 3,963,258              | 5.64 | 6,188,985 | 4.65 | 16,020,912 | 5.97 | 41,368,036 | 4.13 | 40,757,858            | 3.49 | 30,599,352               | 3.95 |
| 106年01月 | 1,691,482 | 5.28  | 3,943,573              | 4.59 | 6,126,703 | 3.05 | 16,049,593 | 5.51 | 41,379,643 | 3.51 | 40,654,204            | 2.88 | 30,782,567               | 4.47 |
| 106年02月 | 1,745,890 | 8.73  | 4,014,943              | 6.15 | 6,176,728 | 4.90 | 16,118,272 | 5.83 | 41,618,772 | 3.83 | 40,938,796            | 3.37 | 30,892,503               | 4.38 |
| 106年03月 | 1,752,435 | 7.74  | 4,002,817              | 5.36 | 6,167,320 | 2.87 | 16,061,032 | 4.79 | 41,718,690 | 3.75 | 41,057,120            | 3.39 | 31,015,990               | 4.40 |
| 106年04月 | 1,742,772 | 6.39  | 4,007,356              | 5.02 | 6,195,637 | 3.11 | 16,073,605 | 4.24 | 41,812,066 | 3.66 | 41,171,680            | 3.22 | 31,163,036               | 5.11 |
| 106年05月 | 1,752,069 | 6.73  | 4,016,603              | 4.72 | 6,196,243 | 1.89 | 16,112,286 | 3.92 | 42,001,607 | 4.04 | 41,263,364            | 3.41 | 31,251,620               | 5.01 |
| 106年06月 | 1,760,110 | 6.47  | 4,012,770              | 3.96 | 6,247,345 | 2.89 | 16,220,952 | 4.34 | 42,055,064 | 3.67 | 41,429,577            | 3.36 | 31,320,269               | 4.62 |
| 106年07月 | 1,774,169 | 6.79  | 4,065,104              | 4.96 | 6,304,472 | 3.82 | 16,347,017 | 4.87 | 42,215,834 | 3.59 | 41,435,197            | 2.87 | 31,437,128               | 4.76 |
| 106年08月 | 1,786,659 | 7.23  | 4,083,951              | 5.02 | 6,345,980 | 4.28 | 16,479,565 | 5.02 | 42,390,586 | 3.74 | 41,710,572            | 3.42 | 31,625,279               | 4.69 |
| 106年09月 | 1,794,644 | 6.84  | 4,096,824              | 4.61 | 6,357,364 | 3.25 | 16,534,381 | 4.49 | 42,518,787 | 3.82 | 41,805,442            | 3.38 | 31,746,726               | 5.01 |
| 106年10月 | 1,813,281 | 7.59  | 4,123,489              | 5.02 | 6,379,708 | 3.30 | 16,631,985 | 4.61 | 42,629,442 | 3.82 | 41,938,777            | 3.42 | 31,878,928               | 4.91 |
| 106年11月 | 1,822,252 | 7.47  | 4,136,626              | 4.68 | 6,429,166 | 2.92 | 16,698,834 | 4.37 | 42,814,099 | 3.98 | 42,062,651            | 3.69 | 32,087,365               | 5.27 |
| 106年12月 | 1,831,913 | 7.17  | 4,147,045              | 4.64 | 6,447,028 | 4.17 | 16,689,541 | 4.17 | 42,853,333 | 3.59 | 42,139,061            | 3.39 | 32,093,923               | 4.88 |
| 107年01月 | 1,853,187 | 9.56  | 4,166,080              | 5.64 | 6,477,677 | 5.73 | 16,740,628 | 4.31 | 42,939,491 | 3.77 | 42,283,291            | 4.01 | 32,141,922               | 4.42 |
| 107年02月 | 1,807,007 | 3.50  | 4,122,455              | 2.68 | 6,466,990 | 4.70 | 16,808,822 | 4.28 | 43,098,998 | 3.56 | 42,306,783            | 3.34 | 32,314,250               | 4.60 |
| 107年03月 | 1,851,934 | 5.68  | 4,195,190              | 4.81 | 6,570,166 | 6.53 | 16,908,747 | 5.28 | 43,220,334 | 3.60 | 42,435,416            | 3.36 | 32,563,964               | 4.99 |
| 107年04月 | 1,885,594 | 8.20  | 4,227,687              | 5.50 | 6,627,051 | 6.96 | 16,973,254 | 5.60 | 43,327,099 | 3.62 | 42,580,725            | 3.42 | 32,738,565               | 5.06 |
| 107年05月 | 1,893,740 | 8.09  | 4,255,223              | 5.94 | 6,757,119 | 9.05 | 17,137,619 | 6.36 | 43,563,102 | 3.72 | 42,888,227            | 3.94 | 33,025,891               | 5.68 |
| 107年06月 | 1,905,434 | 8.26  | 4,282,869              | 6.73 | 6,725,966 | 7.66 | 17,151,210 | 5.73 | 43,762,932 | 4.06 | 42,995,964            | 3.78 | 33,169,894               | 5.91 |
| 107年07月 | 1,916,764 | 8.04  | 4,313,634              | 6.11 | 6,786,027 | 7.64 | 17,269,325 | 5.64 | 43,767,680 | 3.68 | 43,060,300            | 3.92 | 33,214,385               | 5.65 |
| 107年08月 | 1,928,430 | 7.93  | 4,308,674              | 5.50 | 6,754,902 | 6.44 | 17,326,040 | 5.14 | 43,845,371 | 3.43 | 43,063,913            | 3.24 | 33,365,454               | 5.50 |
| 107年09月 | 1,939,643 | 8.08  | 4,326,057              | 5.60 | 6,761,179 | 6.35 | 17,405,236 | 5.27 | 43,940,804 | 3.34 | 43,186,260            | 3.30 | 33,513,004               | 5.56 |
| 107年10月 | 1,953,209 | 7.72  | 4,343,285              | 5.33 | 6,838,987 | 7.20 | 17,526,937 | 5.38 | 44,068,943 | 3.38 | 43,210,839            | 3.03 | 33,472,018               | 5.00 |
| 107年11月 | 1,967,496 | 7.97  | 4,360,603              | 5.41 | 6,839,299 | 6.38 | 17,551,639 | 5.11 | 44,104,373 | 3.01 | 43,400,566            | 3.18 | 33,772,421               | 5.25 |
| 107年12月 | 1,980,492 | 8.11  | 4,381,662              | 5.66 | 6,859,260 | 6.39 | 17,647,046 | 5.74 | 44,166,261 | 3.06 | 43,238,618            | 2.61 | 33,835,916               | 5.43 |
| 108年01月 | 1,995,066 | 7.66  | 4,385,408              | 5.26 | 6,901,239 | 6.54 | 17,767,613 | 6.13 | 44,258,632 | 3.07 | 43,379,636            | 2.59 | 34,049,160               | 5.93 |
| 108年02月 | 2,014,638 | 11.49 | 4,431,804              | 7.50 | 6,968,106 | 7.75 | 17,874,208 | 6.34 | 44,373,722 | 2.96 | 43,573,886            | 3.00 | 34,105,501               | 5.54 |
| 108年03月 | 2,018,136 | 8.97  | 4,445,624              | 5.97 | 7,009,230 | 6.68 | 18,097,626 | 7.03 | 44,593,824 | 3.18 | 43,822,762            | 3.27 | 34,189,710               | 4.99 |
| 108年04月 | 2,042,127 | 8.30  | 4,493,706              | 6.29 | 7,104,148 | 7.20 | 18,267,750 | 7.63 | 44,946,303 | 3.74 | 44,104,305            | 3.58 | 34,370,489               | 4.98 |
| 108年05月 | 2,058,981 | 8.73  | 4,523,068              | 6.29 | 7,158,834 | 5.95 | 18,385,192 | 7.28 | 45,057,115 | 3.43 | 44,234,906            | 3.14 | 34,475,236               | 4.39 |
| 108年06月 | 2,070,855 | 8.68  | 4,538,484              | 5.97 | 7,134,107 | 6.07 | 18,377,990 | 7.15 | 45,079,659 | 3.01 | 44,390,551            | 3.24 | 34,466,640               | 3.91 |
| 108年07月 | 2,083,472 | 8.70  | 4,553,417              | 5.56 | 7,173,386 | 5.71 | 18,516,060 | 7.22 | 45,247,901 | 3.38 | 44,328,114            | 2.94 | 34,615,086               | 4.22 |
| 108年08月 | 2,095,420 | 8.66  | 4,576,886              | 6.22 | 7,259,617 | 7.47 | 18,625,423 | 7.50 | 45,324,726 | 3.37 | 44,436,166            | 3.19 | 34,688,451               | 3.97 |
| 108年09月 | 2,110,428 | 8.80  | 4,591,609              | 6.14 | 7,262,367 | 7.41 | 18,704,281 | 7.46 | 45,436,957 | 3.40 | 44,613,050            | 3.30 | 34,915,453               | 4.18 |
| 108年10月 | 2,120,649 | 8.57  | 4,623,321              | 6.45 | 7,272,853 | 6.34 | 18,771,267 | 7.10 | 45,741,932 | 3.80 | 44,999,813            | 4.14 | 35,122,968               | 4.93 |
| 108年11月 | 2,131,934 | 8.36  | 4,648,581              | 6.60 | 7,320,003 | 7.03 | 18,876,469 | 7.55 | 45,908,229 | 4.09 | 45,125,718            | 3.97 | 35,306,385               | 4.54 |
| 108年12月 | 2,142,716 | 8.19  | 4,684,055              | 6.90 | 7,343,511 | 7.06 | 18,943,332 | 7.35 | 45,978,041 | 4.10 | 45,124,924            | 4.36 | 35,522,251               | 4.98 |
| 109年01月 | 2,107,924 | 5.66  | 4,633,138              | 5.65 | 7,249,098 | 5.04 | 19,003,581 | 6.96 | 46,152,417 | 4.28 | 45,431,697            | 4.73 | 35,719,764               | 4.91 |
| 109年02月 | 2,213,587 | 9.88  | 4,783,916              | 7.95 | 7,433,427 | 6.68 | 19,243,399 | 7.66 |            |      |                       |      |                          |      |

| 民國      | 通貨淨額(日平均) |       | 準備貨幣(日平均) <sup>1</sup> |       | M1A(日平均)   |       | M1B(日平均)   |       | M2(日平均)    |      | 全體貨幣機構存款 <sup>2</sup> |      | 全體貨幣機構放款與投資 <sup>3</sup> |      |
|---------|-----------|-------|------------------------|-------|------------|-------|------------|-------|------------|------|-----------------------|------|--------------------------|------|
| 年月      | 金額        | 年增率   | 金額                     | 年增率   | 金額         | 年增率   | 金額         | 年增率   | 金額         | 年增率  | 期末餘額                  | 年增率  | 期末餘額                     | 年增率  |
| 110年01月 | 2,444,618 | 15.97 | 5,271,316              | 13.77 | 8,897,656  | 22.74 | 22,584,230 | 18.84 | 50,397,714 | 9.20 | 49,244,932            | 8.39 | 38,186,076               | 6.90 |
| 110年02月 | 2,375,800 | 7.33  | 5,236,512              | 9.46  | 9,028,781  | 21.46 | 22,636,000 | 17.63 | 50,499,989 | 8.80 | 49,609,308            | 8.67 | 38,391,670               | 6.66 |
| 110年03月 | 2,403,310 | 8.74  | 5,339,158              | 10.65 | 9,072,055  | 20.32 | 22,872,742 | 17.98 | 50,708,942 | 8.83 | 49,691,998            | 8.27 | 38,643,643               | 7.09 |
| 110年04月 | 2,465,015 | 12.03 | 5,384,023              | 12.16 | 9,101,439  | 19.47 | 23,104,748 | 17.71 | 50,977,528 | 8.83 | 49,998,469            | 8.85 | 38,791,265               | 6.98 |
| 110年05月 | 2,483,934 | 11.14 | 5,445,351              | 13.08 | 9,212,600  | 20.06 | 23,352,051 | 17.78 | 51,299,832 | 9.26 | 50,525,989            | 9.25 | 39,201,083               | 7.54 |
| 110年06月 | 2,523,766 | 11.63 | 5,491,633              | 12.29 | 9,343,874  | 19.52 | 23,638,558 | 17.22 | 51,895,737 | 9.22 | 50,678,942            | 8.98 | 39,759,286               | 7.90 |
| 110年07月 | 2,560,308 | 12.44 | 5,540,119              | 12.55 | 9,409,912  | 19.42 | 23,795,878 | 16.61 | 52,078,665 | 8.69 | 51,087,468            | 8.58 | 39,885,772               | 7.55 |
| 110年08月 | 2,584,359 | 12.52 | 5,587,393              | 12.24 | 9,499,823  | 18.20 | 23,850,589 | 15.42 | 52,467,853 | 8.47 | 51,507,665            | 8.66 | 40,148,178               | 7.90 |
| 110年09月 | 2,609,024 | 12.66 | 5,667,797              | 12.74 | 9,605,512  | 16.32 | 24,129,754 | 15.01 | 52,922,673 | 8.70 | 51,973,123            | 9.13 | 40,393,843               | 8.44 |
| 110年10月 | 2,634,176 | 12.68 | 5,711,867              | 12.64 | 9,771,725  | 17.26 | 24,383,373 | 14.99 | 53,101,759 | 8.44 | 52,048,983            | 8.51 | 40,578,680               | 8.19 |
| 110年11月 | 2,665,214 | 13.10 | 5,731,600              | 11.75 | 9,846,783  | 15.95 | 24,672,620 | 14.26 | 53,463,096 | 8.26 | 52,342,142            | 8.13 | 40,769,730               | 8.13 |
| 110年12月 | 2,692,491 | 13.28 | 5,763,226              | 10.69 | 9,948,949  | 14.36 | 24,833,838 | 12.73 | 53,858,503 | 8.02 | 52,796,158            | 7.19 | 41,102,736               | 8.37 |
| 111年01月 | 2,704,081 | 10.61 | 5,793,137              | 9.90  | 10,013,896 | 12.55 | 25,048,698 | 10.91 | 54,230,609 | 7.61 | 52,993,391            | 7.61 | 41,546,348               | 8.80 |
| 111年02月 | 2,734,510 | 15.10 | 5,862,419              | 11.95 | 10,146,704 | 12.38 | 25,242,887 | 11.52 | 54,437,023 | 7.80 | 53,272,699            | 7.38 | 41,654,429               | 8.50 |
| 111年03月 | 2,780,936 | 15.71 | 5,908,134              | 10.66 | 10,226,615 | 12.73 | 25,400,487 | 11.05 | 54,861,698 | 8.19 | 53,661,107            | 7.99 | 41,910,203               | 8.45 |
| 111年04月 | 2,796,748 | 13.46 | 5,927,903              | 10.10 | 10,235,923 | 12.46 | 25,375,818 | 9.83  | 55,111,975 | 8.11 | 54,038,649            | 8.08 | 42,186,045               | 8.75 |
| 111年05月 | 2,822,534 | 13.63 | 5,976,991              | 9.76  | 10,266,712 | 11.44 | 25,348,139 | 8.55  | 55,399,582 | 7.99 | 54,167,686            | 7.21 | 42,241,968               | 7.76 |
| 111年06月 | 2,842,610 | 12.63 | 6,012,103              | 9.48  | 10,376,367 | 11.05 | 25,535,396 | 8.02  | 55,872,751 | 7.66 | 54,385,531            | 7.31 | 42,496,881               | 6.89 |
| 111年07月 | 2,861,622 | 11.77 | 5,990,639              | 8.13  | 10,245,810 | 8.88  | 25,368,961 | 6.61  | 55,713,986 | 6.98 | 54,641,909            | 6.96 | 42,482,295               | 6.51 |
| 111年08月 | 2,891,993 | 11.90 | 6,039,919              | 8.10  | 10,315,224 | 8.58  | 25,652,904 | 7.56  | 56,102,414 | 6.93 | 55,077,211            | 6.93 | 42,801,606               | 6.61 |
| 111年09月 | 2,918,449 | 11.86 | 6,071,254              | 7.12  | 10,310,570 | 7.34  | 25,720,288 | 6.59  | 56,536,075 | 6.83 | 55,554,503            | 6.89 | 43,095,037               | 6.69 |
| 111年10月 | 2,932,595 | 11.33 | 6,069,785              | 6.27  | 10,291,105 | 5.32  | 25,637,867 | 5.14  | 56,973,902 | 7.29 | 55,959,803            | 7.51 | 43,305,564               | 6.72 |
| 111年11月 | 2,954,970 | 10.87 | 6,145,879              | 7.23  | 10,344,825 | 5.06  | 25,771,609 | 4.45  | 57,415,693 | 7.39 | 56,345,459            | 7.65 | 43,570,605               | 6.87 |
| 111年12月 | 2,975,691 | 10.52 | 6,166,745              | 7.00  | 10,324,091 | 3.77  | 25,879,925 | 4.21  | 57,677,665 | 7.09 | 56,386,198            | 6.80 | 43,720,940               | 6.37 |
| 112年01月 | 2,916,705 | 7.86  | 6,412,956              | 10.70 | 10,276,262 | 2.62  | 25,916,143 | 3.46  | 57,952,602 | 6.86 | 56,732,251            | 7.06 | 43,793,429               | 5.41 |
| 112年02月 | 3,056,246 | 11.77 | 6,246,410              | 6.55  | 10,277,192 | 1.29  | 25,865,114 | 2.46  | 58,230,018 | 6.97 | 56,973,719            | 6.95 | 43,962,751               | 5.54 |
| 112年03月 | 3,044,552 | 9.48  | 6,213,235              | 5.16  | 10,329,502 | 1.01  | 25,948,850 | 2.16  | 58,457,429 | 6.55 | 57,226,798            | 6.64 | 44,311,285               | 5.73 |
| 112年04月 | 3,045,147 | 8.88  | 6,278,370              | 5.91  | 10,420,558 | 1.80  | 26,069,712 | 2.73  | 58,809,120 | 6.71 | 57,662,137            | 6.71 | 44,512,778               | 5.52 |
| 112年05月 | 3,070,375 | 8.78  | 6,307,729              | 5.53  | 10,551,200 | 2.77  | 26,175,835 | 3.27  | 59,084,886 | 6.65 | 57,859,272            | 6.82 | 44,909,659               | 6.32 |
| 112年06月 | 3,080,617 | 8.37  | 6,305,190              | 4.87  | 10,405,531 | 0.28  | 26,128,167 | 2.32  | 59,183,977 | 5.93 | 58,223,931            | 7.06 | 44,879,208               | 5.61 |
| 112年07月 | 3,092,654 | 8.07  | 6,365,224              | 6.25  | 10,580,502 | 3.27  | 26,290,061 | 3.63  | 59,573,085 | 6.93 | 58,441,572            | 6.95 | 45,163,904               | 6.31 |
| 112年08月 | 3,107,730 | 7.46  | 6,384,738              | 5.71  | 10,612,184 | 2.88  | 26,388,454 | 2.87  | 59,757,889 | 6.52 | 58,510,555            | 6.23 | 45,379,939               | 6.02 |
| 112年09月 | 3,119,203 | 6.88  | 6,368,361              | 4.89  | 10,628,350 | 3.08  | 26,421,058 | 2.72  | 59,915,901 | 5.98 | 58,646,486            | 5.57 | 45,595,952               | 5.80 |
| 112年10月 | 3,137,284 | 6.98  | 6,418,555              | 5.75  | 10,677,330 | 3.75  | 26,462,668 | 3.22  | 60,192,906 | 5.65 | 58,873,938            | 5.21 | 45,858,891               | 5.90 |
| 112年11月 | 3,146,647 | 6.49  | 6,445,332              | 4.87  | 10,707,556 | 3.51  | 26,559,547 | 3.06  | 60,493,873 | 5.36 | 59,176,479            | 5.02 | 46,304,605               | 6.27 |
| 112年12月 | 3,156,565 | 6.08  | 6,477,864              | 5.05  | 10,750,868 | 4.13  | 26,698,143 | 3.16  | 60,756,976 | 5.34 | 59,517,190            | 5.55 | 46,598,312               | 6.58 |
| 113年01月 | 3,207,145 | 9.96  | 6,488,683              | 1.18  | 10,904,186 | 6.11  | 26,871,522 | 3.69  | 61,118,093 | 5.46 | 59,859,874            | 5.51 | 46,848,533               | 6.98 |
| 113年02月 | 3,113,497 | 1.87  | 6,491,930              | 3.93  | 10,900,121 | 6.06  | 27,113,968 | 4.83  | 61,540,629 | 5.69 | 60,286,553            | 5.81 | 47,234,823               | 7.44 |
| 113年03月 | 3,170,574 | 4.14  | 6,560,652              | 5.59  | 11,059,465 | 7.07  | 27,250,152 | 5.01  | 61,989,317 | 6.04 | 60,977,328            | 6.55 | 47,547,172               | 7.30 |
| 113年04月 | 3,207,937 | 5.35  | 6,613,847              | 5.34  | 11,044,201 | 5.98  | 27,373,618 | 5.00  | 62,374,029 | 6.06 | 61,085,787            | 5.94 | 47,885,523               | 7.58 |
| 113年05月 | 3,222,336 | 4.95  | 6,636,939              | 5.22  | 11,089,129 | 5.10  | 27,469,488 | 4.94  | 62,657,554 | 6.05 | 61,585,417            | 6.44 | 48,377,407               | 7.72 |
| 113年06月 | 3,239,457 | 5.16  | 6,674,014              | 5.85  | 11,120,200 | 6.87  | 27,500,714 | 5.25  | 62,882,098 | 6.25 | 61,795,522            | 6.13 | 48,487,316               | 8.04 |
| 113年07月 | 3,253,279 | 5.19  | 6,718,512              | 5.55  | 11,301,679 | 6.82  | 27,649,223 | 5.17  | 63,259,387 | 6.19 | 61,805,592            | 5.76 | 48,904,131               | 8.28 |
| 113年08月 | 3,263,228 | 5.00  | 6,744,236              | 5.63  | 11,323,821 | 6.71  | 27,451,280 | 4.03  | 63,201,499 | 5.76 | 61,828,424            | 5.67 | 49,189,190               | 8.39 |
| 113年09月 | 3,281,366 | 5.20  | 6,785,101              | 6.54  | 11,373,758 | 7.01  | 27,480,462 | 4.01  | 63,264,386 | 5.59 | 61,980,476            | 5.68 | 49,631,760               | 8.85 |
| 113年10月 | 3,297,874 | 5.12  | 6,809,564              | 6.09  | 11,439,628 | 7.14  | 27,735,755 | 4.81  | 63,670,828 | 5.78 | 62,364,010            | 5.93 | 49,994,529               | 9.02 |
| 113年11月 | 3,312,347 | 5.27  | 6,817,361              | 5.77  | 11,439,981 | 6.84  | 27,771,670 | 4.56  | 63,815,820 | 5.49 | 62,531,865            | 5.67 | 50,197,815               | 8.41 |
| 113年12月 | 3,325,897 | 5.36  | 6,841,060              | 5.61  | 11,480,571 | 6.79  | 27,778,757 | 4.05  | 64,135,598 | 5.56 | 62,901,624            | 5.69 | 50,445,731               | 8.26 |
| 114年01月 | 3,289,215 | 2.56  | 6,870,968              | 5.89  | 11,463,790 | 5.13  | 27,743,555 | 3.25  | 64,290,086 | 5.19 | 62,872,089            | 5.03 | 50,693,436               | 8.21 |
| 114年02月 | 3,391,212 | 8.92  | 7,002,163              | 7.86  | 11,561,338 | 6.07  | 27,832,738 | 2.65  | 64,657,218 | 5.06 | 63,299,633            | 5.00 | 50,855,571               | 7.67 |
| 114年03月 | 3,423,285 | 7.97  | 6,953,998              | 6.00  | 11,546,986 | 4.41  | 27,863,668 | 2.25  | 64,782,100 | 4.51 | 63,372,729            | 3.93 | 51,072,503               | 7.41 |
| 114年04月 | 3,383,200 | 5.46  | 6,972,172              | 5.42  | 11,637,270 | 5.37  | 27,895,438 | 1.91  | 64,804,355 | 3.90 | 63,260,014            | 3.56 | 51,170,819               | 6.86 |
| 114年05月 | 3,401,541 | 5.56  | 6,988,152              | 5.29  | 11,642,079 | 4.99  | 27,997,128 | 1.92  | 64,735,371 | 3.32 | 63,293,596            | 2.77 | 51,214,265               | 5.86 |
| 114年06月 | 3,421,495 | 5.62  | 7,047,298              | 5.59  | 11,738,191 | 5.56  | 28,168,989 | 2.43  | 65,041,321 | 3.43 | 63,368,804            | 2.55 | 51,755,620               | 6.74 |
| 114年07月 | 3,439,175 | 5.71  | 7,086,116              | 5.47  | 11,740,658 | 3.88  | 28,427,146 | 2.81  | 65,419,231 | 3.41 | 64,343,742            | 4.11 | 52,129,426               | 6.60 |
| 114年08月 | 3,459,886 | 6.03  | 7,113,763              | 5.48  | 11,753,353 | 3.79  | 28,671,780 | 4.45  | 66,187,209 | 4.72 | 65,040,939            | 5.20 | 52,431,741               | 6.59 |
| 114年09月 | 3,476,306 | 5.94  | 7,171,516              | 5.70  | 11,881,174 | 4.46  | 28,907,422 | 5.19  | 66,703,442 | 5.44 | 65,390,560            | 5.50 | 52,625,290               | 6.03 |
| 114年10月 | 3,502,428 | 6.20  | 7,221,018              | 6.04  | 11,905,908 | 4.08  | 29,056,392 | 4.76  | 66,858,096 | 5.01 | 65,716,454            | 5.38 | 52,972,543               | 5.96 |
| 114年11月 | 3,528,145 | 6.51  | 7,289,922              | 6.93  | 12,032,186 | 5.18  | 29,143,228 | 4.94  | 67,094,583 | 5.14 | 65,608,924            | 4.92 | 53,185,780               | 5.95 |
| 114年12月 | 3,552,257 | 6.81  | 7,327,949              | 7.12  | 12,095,224 | 5.35  | 29,144,509 | 4.92  | 67,364,036 | 5.03 | 66,110,902            | 5.10 | 53,595,940               | 6.24 |
| 115年01月 | 3,630,556 | 10.38 | 7,423,673              | 8.04  | 12,221,579 | 6.61  | 29,604,654 | 6.71  | 67,833,151 | 5.51 | 66,677,001            | 6.05 | 54,095,445               | 6.71 |
| 115年02月 | 3,549,096 | 4.66  | 7,265,780              | 3.76  | 12,255,455 | 6.00  | 29,638,521 | 6.49  | 68,014,397 | 5.19 | 66,985,231            | 5.82 | 54,589,205               | 7.34 |
| 115年03月 | 3,497,316 | 2.16  | 7,440,547              | 7.00  | 12,369,972 | 7.13  | 29,933,087 | 7.43  | 68,442,232 | 5.65 | 67,114,240            | 5.90 | 54,978,463               | 7.65 |
| 115年04月 | 3,613,545 | 6.81  | 7,511,446              | 7.73  | 12,454,447 | 7.02  | 30,207,853 | 8.29  | 68,992,432 | 6.46 | 68,187,365            | 7.79 | 55,577,328               | 8.61 |
| 115年05月 | 3,617,119 | 6.34  | 7,605,318              | 8.83  | 12,590,330 | 8.15  | 30,661,395 | 9.52  | 69,802,660 | 7.83 | 69,071,725            | 9.13 | 56,001,105               | 9.35 |
| 115年06月 | 3,615,848 | 5.68  | 7,585,488              | 7.64  |            |       |            |       |            |      |                       |      |                          |      |