

5. 貨幣總計數 MONETARY AGGREGATES

A. 日平均數 Averages of Daily Figures

單位：新台幣百萬元 Millions of N.T. dollars

民國 年月	貨幣機構與中華郵政 公司儲匯處以外各部 門持有通貨 Currency held by the public (1)	存款貨幣 Deposit money				準貨幣 Quasi-money							貨幣總計數 Monetary aggregates			Year or month
		計 Subtotal (2)	支票存款 ¹ Checking accounts (3)	活期存款 Passbook deposits (4)	活期儲蓄存款 Passbook savings deposits (5)	計 Subtotal (6)	定期及定期 儲蓄存款 Time & savings deposits (7)	外匯存款 Foreign currency deposits (8)	郵政儲金 ² Postal savings deposits (9)	附買回 ³ 交易餘額 Repurchase agreements (10)	外國人 ⁴ 新台幣存款 Non- residents NTD deposits (11)	其他項目 ⁵ Other items (12)	M 1 A (13) =(1)+(3)+(4)	M 1 B (14) =(13)+(5)	M 2 (15) =(14)+(6)	
89	561,471	3,920,026	247,436	988,369	2,684,221	13,701,119	9,824,528	775,228	2,695,835	323,100	82,429	--	1,797,276	4,481,497	18,182,617	2000
90	554,971	3,880,815	225,537	932,463	2,722,815	14,800,195	10,167,316	1,158,298	3,018,442	365,275	90,864	--	1,712,971	4,435,786	19,235,981	2001
91	553,815	4,636,595	228,737	1,077,480	3,330,379	14,727,862	10,054,560	1,070,817	3,089,260	401,053	112,172	--	1,860,031	5,190,410	19,918,273	2002
92	597,627	5,206,268	245,277	1,227,004	3,733,987	14,865,900	10,062,555	1,116,414	3,134,269	425,669	126,993	--	2,069,908	5,803,895	20,669,795	2003
93	671,942	6,233,496	279,306	1,555,379	4,398,811	15,303,848	10,135,181	1,232,073	3,265,575	470,471	199,877	670	2,506,628	6,905,439	22,209,286	2004
94	742,546	6,653,249	291,114	1,664,614	4,697,521	16,194,882	10,593,206	1,351,431	3,557,921	501,214	190,151	960	2,698,274	7,395,795	23,590,678	2005
95	781,381	7,006,146	297,741	1,773,586	4,934,818	17,269,531	10,955,115	1,670,984	3,903,309	501,457	235,658	3,008	2,852,708	7,787,527	25,057,057	2006
96	802,126	7,487,071	299,172	1,945,299	5,242,600	17,833,533	10,951,420	1,976,905	4,104,810	509,199	286,873	4,325	3,046,597	8,289,198	26,122,731	2007
97	830,785	7,214,988	288,460	1,956,997	4,969,531	18,774,365	11,627,182	2,184,399	4,185,504	468,760	305,245	3,275	3,076,242	8,045,773	26,820,137	2008
98	908,095	8,468,444	286,189	2,293,398	5,888,858	19,376,597	12,020,400	2,376,632	4,407,923	365,177	204,132	2,333	3,487,682	9,376,539	28,753,137	2009
99	995,656	9,780,971	314,354	2,683,614	6,783,003	19,297,564	11,740,768	2,373,496	4,517,681	317,831	237,842	109,945	3,993,624	10,776,627	30,074,191	2010
98	11	908,540	9,269,561	295,441	2,568,046	6,406,074	18,988,657	11,657,830	4,437,049	318,809	201,113	2,401	3,772,027	10,178,101	29,166,758	Nov. 2009
98	12	917,073	9,441,184	309,286	2,636,024	6,495,874	18,975,675	11,618,823	4,435,858	281,949	197,601	2,120	3,862,383	10,358,257	29,333,932	Dec.
99	1	936,490	9,570,616	316,587	2,616,785	6,637,244	19,064,457	11,619,781	4,466,664	288,554	204,449	102,435	3,869,862	10,507,106	29,571,563	Jan. 2010
99	2	1,102,448	9,525,760	313,845	2,573,885	6,638,030	19,074,563	11,643,947	4,506,535	308,778	208,599	124,861	3,990,178	10,628,208	29,702,771	Feb.
99	3	1,013,605	9,499,149	292,831	2,548,039	6,658,279	19,188,029	11,671,306	4,534,530	315,814	202,352	110,868	3,854,475	10,512,754	29,700,783	Mar.
99	4	990,333	9,591,378	297,929	2,580,600	6,712,849	19,249,272	11,698,805	4,528,220	320,469	204,654	128,028	3,868,862	10,581,711	29,830,983	Apr.
99	5	983,812	9,642,052	312,457	2,672,836	6,656,759	19,233,125	11,739,186	4,510,313	332,010	238,327	123,983	3,969,105	10,625,864	29,858,989	May
99	6	984,149	9,580,114	312,482	2,674,190	6,593,442	19,276,359	11,775,312	4,504,324	343,670	252,277	126,615	3,970,821	10,564,263	29,840,622	June
99	7	983,900	9,678,584	318,757	2,699,000	6,660,827	19,304,673	11,820,217	4,532,175	338,043	251,690	119,136	4,001,657	10,662,484	29,967,157	July
99	8	982,031	9,881,826	326,677	2,723,757	6,831,392	19,322,824	11,777,797	4,532,280	322,284	274,519	100,073	4,032,465	10,863,857	30,186,681	Aug.
99	9	986,428	9,997,858	315,746	2,752,809	6,929,303	19,269,902	11,725,558	4,527,900	298,378	287,982	101,822	4,054,983	10,984,286	30,254,188	Sep.
99	10	989,329	10,020,712	316,367	2,735,033	6,969,312	19,439,952	11,761,246	4,532,099	295,080	268,206	93,303	4,040,729	11,010,041	30,449,993	Oct.
99	11	993,492	10,119,304	316,334	2,775,698	7,027,272	19,571,258	11,823,182	4,522,941	316,303	238,731	98,701	4,085,524	11,112,796	30,684,054	Nov.
99	12	1,001,859	10,264,300	332,237	2,850,732	7,081,331	19,576,352	11,832,879	4,514,195	334,588	222,323	89,519	4,184,828	11,266,159	30,842,511	Dec.
100	1	1,069,616	10,420,179	352,708	2,877,391	7,190,080	19,735,682	11,941,504	4,563,078	339,492	244,287	97,754	4,299,715	11,489,795	31,225,477	Jan. 2011
100	2	1,199,109	10,428,185	338,763	2,786,457	7,302,965	19,894,513	12,056,622	4,634,169	336,019	250,998	98,501	4,324,329	11,627,294	31,521,807	Feb.

1 包括本票、保付支票及旅行支票。

2 包括劃撥儲金、存簿儲金及定期儲金。

3 係指銀行賣出附買回約定債(票)券交易餘額中，屬企業及個人部分。82年12月以前缺該項資料。

4 包括國外非金融機構持有之活期性及定期性存款。

5 含貨幣市場共同基金及銀行承作結構型商品所收本金等。貨幣市場共同基金係指國內企業及個人與外國人持有之貨幣市場共同基金，自93年10月起開辦。銀行承作結構型商品所收本金係指與國內企業及個人與外國人辦理結構型商品所收本金部分，自99年1月起改列其他負債。

1 Includes cashier's checks, certified and traveler's checks.

2 Includes giro accounts, passbook savings deposits and time savings deposits of Chunghwa Post Co.

3 Represents repurchase agreements sold to enterprises and individuals by monetary institutions and Chunghwa Post Co. Prior to Jan. 1994, the data are not available.

4 Includes demand and time deposits held by foreign non-financial institutions.

5 Includes the net present value of money market mutual funds, issued since Oct. 2004, held by enterprises and individuals and non-residents, and the carrying value of the host contracts of structured products issued by banks to enterprises and individuals and non-residents. However, the latter item has been excluded and relisted under other liabilities since Jan. 2010.