

**5. 貨幣**  
**MONETARY**  
**A. 日平**  
**Averages of**

民國 年 月	全體貨幣機構以外 各部門持有通貨  Currency held by the public (1)	存款貨幣 Deposit money				準貨幣		
		計 Subtotal (2)	支票存款 <sup>1</sup> 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 <sup>2</sup> Time & savings deposits (7)	外匯存款 <sup>2</sup> Foreign currency deposits (8)
91	553,815	4,636,595	228,737	1,077,480	3,330,379	14,696,030	10,045,536	1,048,009
92	597,627	5,206,268	245,277	1,227,004	3,733,987	14,814,664	10,048,081	1,079,653
93	671,942	6,233,496	279,306	1,555,379	4,398,811	15,211,696	10,109,233	1,165,869
94	742,546	6,653,249	291,114	1,664,614	4,697,521	16,092,734	10,564,536	1,277,952
95	781,381	7,006,146	297,741	1,773,586	4,934,818	17,151,482	10,922,099	1,585,952
96	802,126	7,487,071	299,172	1,945,299	5,242,600	17,686,720	10,910,498	1,871,014
97	830,785	7,214,988	288,460	1,956,997	4,969,531	18,633,495	11,588,040	2,082,671
98	908,095	8,468,444	286,189	2,293,398	5,888,858	19,290,590	11,996,530	2,314,495
99	995,656	9,780,971	314,354	2,683,614	6,783,003	19,189,428	11,740,768	2,373,496
100	1,093,675	10,454,111	330,796	2,891,729	7,231,586	20,166,095	12,353,220	2,582,445
99 8	982,031	9,881,826	326,677	2,723,757	6,831,392	19,224,429	11,777,797	2,315,871
9	986,428	9,997,858	315,746	2,752,809	6,929,303	19,169,669	11,725,558	2,328,262
10	989,329	10,020,712	316,367	2,735,033	6,969,312	19,348,401	11,761,246	2,490,018
11	993,492	10,119,304	316,334	2,775,698	7,027,272	19,474,340	11,823,182	2,571,400
12	1,001,859	10,264,300	332,237	2,850,732	7,081,331	19,488,619	11,832,879	2,582,848
100 1	1,069,616	10,420,179	352,708	2,877,391	7,190,080	19,639,464	11,941,504	2,549,567
2	1,199,109	10,428,185	338,763	2,786,457	7,302,965	19,797,491	12,056,622	2,518,204
3	1,093,045	10,388,562	323,020	2,826,909	7,238,633	19,890,394	12,149,985	2,531,188
4	1,082,194	10,363,666	319,469	2,805,013	7,239,184	20,040,050	12,233,633	2,579,852
5	1,075,144	10,400,526	324,693	2,843,766	7,232,067	20,104,563	12,325,123	2,569,575
6	1,073,738	10,342,172	318,492	2,845,487	7,178,193	20,102,519	12,344,610	2,564,713
7	1,078,393	10,394,959	331,605	2,883,671	7,179,683	20,239,299	12,421,444	2,568,952
8	1,078,025	10,594,440	330,618	3,004,716	7,259,106	20,269,692	12,398,334	2,588,059
9	1,085,904	10,588,368	331,795	2,995,847	7,260,726	20,244,348	12,435,320	2,538,034
10	1,086,238	10,487,021	329,079	2,928,364	7,229,578	20,468,552	12,569,807	2,647,854
11	1,095,082	10,486,907	326,974	2,923,612	7,236,321	20,563,699	12,658,951	2,650,111
12	1,107,609	10,554,344	342,338	2,979,514	7,232,492	20,633,070	12,703,302	2,683,227
101 1	1,268,820	10,664,810	357,876	2,854,312	7,452,622	20,822,058	12,771,102	2,701,866
2	1,234,506	10,722,663	322,081	2,817,987	7,582,595	21,014,445	12,871,499	2,746,657

1 包括本票、保付支票及旅行支票。

2 自90年1月起，剔除結構型商品本金。

3 包括劃撥儲金、存簿儲金及定期儲金。

4 包括國外非金融機構持有之活期性及定期性存款。

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

6 係指國內企業及個人與外國人持有銀行發行之貨幣市場共同基金，自93年10月起開辦。

# 總計數 AGGREGATES

均數  
Daily Figures

單位：新台幣百萬元  
Millions of N.T. dollars

Quasi-money				貨幣總計數 Monetary aggregates			Year or
郵政儲蓄 <sup>3</sup>	外國人 <sup>4</sup>	附買回 <sup>5</sup>	貨幣市場 <sup>6</sup>	M 1 A	M 1 B	M 2 <sup>2</sup>	month
Postal savings deposits	新台幣存款 Non-residents NTD deposits	交易餘額 Repurchase agreements	共同基金 Money market mutual funds	(13)=(1)+(3)+(4)	(14)=(13)+(5)	(15)=(14)+(6)	
(9)	(10)	(11)	(12)				
3,089,260	112,172	401,053	--	1,860,031	5,190,410	19,886,440	2002
3,134,269	126,993	425,669	--	2,069,908	5,803,895	20,618,559	2003
3,265,575	199,877	470,471	670	2,506,628	6,905,439	22,117,134	2004
3,557,921	190,151	501,214	960	2,698,274	7,395,795	23,488,529	2005
3,903,309	235,658	501,457	3,008	2,852,708	7,787,527	24,939,009	2006
4,104,810	286,873	509,199	4,325	3,046,597	8,289,198	25,975,918	2007
4,185,504	305,245	468,760	3,275	3,076,242	8,045,773	26,679,268	2008
4,407,923	204,132	365,177	2,333	3,487,682	9,376,539	28,667,129	2009
4,517,681	237,842	317,831	1,810	3,993,624	10,776,627	29,966,056	2010
4,633,887	251,571	343,489	1,484	4,316,200	11,547,786	31,713,881	2011
4,532,280	274,519	322,284	1,678	4,032,465	10,863,857	30,088,286	Aug. 2010
4,527,900	287,982	298,378	1,589	4,054,983	10,984,286	30,153,955	Sep.
4,532,099	268,206	295,080	1,752	4,040,729	11,010,041	30,358,442	Oct.
4,522,941	238,731	316,303	1,783	4,085,524	11,112,796	30,587,136	Nov.
4,514,195	222,323	334,588	1,786	4,184,828	11,266,159	30,754,778	Dec.
4,563,078	244,287	339,492	1,536	4,299,715	11,489,795	31,129,259	Jan. 2011
4,634,169	250,998	336,019	1,479	4,324,329	11,627,294	31,424,785	Feb.
4,626,562	244,753	336,453	1,453	4,242,974	11,481,607	31,372,001	Mar.
4,624,010	251,231	349,778	1,546	4,206,676	11,445,860	31,485,910	Apr.
4,613,918	244,495	349,928	1,524	4,243,603	11,475,670	31,580,233	May
4,614,588	242,172	335,014	1,422	4,237,717	11,415,910	31,518,429	June
4,651,548	252,451	343,510	1,394	4,293,669	11,473,352	31,712,651	July
4,656,263	271,635	354,073	1,328	4,413,359	11,672,465	31,942,157	Aug.
4,648,530	275,370	345,703	1,391	4,413,546	11,674,272	31,918,620	Sep.
4,652,646	261,361	335,346	1,538	4,343,681	11,573,259	32,041,811	Oct.
4,657,970	250,760	344,336	1,571	4,345,668	11,581,989	32,145,688	Nov.
4,663,356	229,344	352,215	1,626	4,429,461	11,661,953	32,295,023	Dec.
4,756,453	232,073	359,014	1,550	4,481,008	11,933,630	32,755,688	Jan. 2012
4,815,609	230,771	348,327	1,582	4,374,574	11,957,169	32,971,614	Feb.

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

2 Beginning Jan. 2001, the carrying value of the host contracts of structured products issued by banks are excluded.

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

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

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

6 Represents the net present value of money market mutual funds, issued since Oct. 2004, held by enterprises and individuals and non-residents.