

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)	貨幣市場 ⁵ 共同基金 Money market mutual funds (12)	M 1 A (13) =(1)+(3)+(4)	M 1 B (14) =(13)+(5)	M 2 (15) =(14)+(6)	
87	540,795	3,147,745	262,021	821,082	2,064,643	11,991,938	8,794,214	655,129	2,240,143	261,085	41,368	--	1,623,898	3,688,540	15,680,478	1998
88	544,508	3,508,078	250,169	879,347	2,378,561	12,933,634	9,507,836	648,061	2,461,047	270,431	46,260	--	1,674,024	4,052,585	16,986,220	1999
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
96	9	763,606	305,006	2,016,067	5,252,946	17,698,918	10,731,666	2,000,506	4,086,208	541,107	335,377	4,054	3,084,679	8,337,625	26,036,543	Sep. 2007
	10	763,321	291,146	1,976,068	5,269,542	17,719,222	10,772,916	2,059,507	4,076,079	485,657	321,030	4,033	3,030,535	8,300,077	26,019,299	Oct.
	11	764,432	287,504	1,988,173	5,164,439	17,843,830	10,905,405	2,075,799	4,065,392	443,519	349,742	3,973	3,040,109	8,204,548	26,048,378	Nov.
	12	769,682	299,204	2,010,479	5,045,249	17,874,530	10,963,841	2,092,847	4,041,186	433,459	339,556	3,641	3,079,365	8,124,614	25,999,144	Dec.
97	1	802,519	305,868	2,018,091	5,056,136	18,008,197	11,010,262	2,112,713	4,085,840	462,545	333,558	3,279	3,126,478	8,182,614	26,190,811	Jan. 2008
	2	965,091	301,307	1,888,999	5,105,635	18,368,019	11,094,616	2,229,129	4,175,474	505,107	359,692	4,001	3,155,397	8,261,032	26,629,051	Feb.
	3	846,762	287,929	1,940,348	5,126,572	18,493,666	11,261,428	2,157,825	4,182,954	523,458	364,054	3,947	3,075,039	8,201,611	26,695,277	Mar.
	4	829,428	282,916	1,957,717	5,124,717	18,623,186	11,443,738	2,111,991	4,194,172	531,461	337,873	3,951	3,070,061	8,194,778	26,817,964	Apr.
	5	819,664	291,842	1,978,100	5,114,979	18,660,581	11,542,978	2,108,457	4,198,419	499,002	307,966	3,759	3,089,606	8,204,585	26,865,166	May
	6	811,636	282,865	1,917,844	4,960,067	18,605,226	11,553,889	2,093,457	4,170,067	479,358	305,044	3,411	3,012,345	7,972,412	26,577,638	June
	7	811,176	284,210	1,910,121	4,851,327	18,711,394	11,648,852	2,095,592	4,170,266	486,088	307,336	3,260	3,005,507	7,856,834	26,568,228	July
	8	807,998	290,371	1,947,872	4,875,013	18,757,683	11,681,654	2,104,935	4,183,739	460,242	323,858	3,255	3,046,241	7,921,254	26,678,937	Aug.
	9	808,610	288,720	1,969,240	4,863,200	18,767,003	11,693,511	2,166,725	4,166,288	420,804	316,419	3,256	3,066,570	7,929,770	26,696,773	Sep.
	10	815,936	285,531	1,978,790	4,881,584	19,121,241	11,916,157	2,300,469	4,214,543	418,228	269,316	2,528	3,080,257	7,961,841	27,083,082	Oct.
	11	820,304	278,918	1,976,931	4,837,065	19,449,624	12,211,276	2,344,380	4,238,864	422,061	230,808	2,235	3,076,153	7,913,218	27,362,842	Nov.
	12	830,297	281,039	1,999,914	4,838,076	19,726,554	12,467,817	2,387,113	4,245,426	416,763	207,015	2,420	3,111,250	7,949,326	27,675,880	Dec.

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 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。

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