

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)	
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
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
97	11	820,304	7,092,914	278,918	1,976,931	4,837,065	19,449,624	12,211,276	2,344,380	422,061	230,808	2,235	3,076,153	7,913,218	27,362,842	Nov. 2008
	12	830,297	7,119,029	281,039	1,999,914	4,838,076	19,726,554	12,467,817	2,387,113	424,526	207,015	2,420	3,111,250	7,949,326	27,675,880	Dec.
98	1	950,099	7,377,811	307,936	2,018,787	5,051,088	19,728,428	12,445,015	4,329,722	410,930	194,217	2,685	3,276,822	8,327,910	28,056,338	Jan. 2009
	2	962,351	7,521,632	274,135	2,019,360	5,228,137	19,777,664	12,372,307	4,397,381	388,664	190,200	2,594	3,255,846	8,483,983	28,261,647	Feb.
	3	909,749	7,737,789	270,305	2,078,817	5,388,667	19,752,954	12,332,469	4,399,460	393,855	181,171	2,733	3,258,871	8,647,538	28,400,492	Mar.
	4	898,167	8,075,245	271,606	2,173,903	5,629,736	19,661,701	12,267,123	4,391,433	423,442	181,068	2,920	3,343,676	8,973,412	28,635,113	Apr.
	5	892,181	8,374,605	281,806	2,250,092	5,842,707	19,571,670	12,163,434	4,393,658	410,516	217,635	2,360	3,424,079	9,266,786	28,838,456	May
	6	884,936	8,445,527	275,650	2,270,437	5,899,440	19,414,133	12,045,929	4,386,422	388,707	224,294	1,908	3,431,023	9,330,463	28,744,596	June
	7	887,997	8,590,291	279,403	2,308,994	6,001,894	19,302,434	12,001,532	4,420,432	363,743	202,966	2,009	3,476,394	9,478,288	28,780,722	July
	8	894,149	8,780,678	293,406	2,383,646	6,103,626	19,183,380	11,867,773	4,429,759	332,306	211,168	1,925	3,571,201	9,674,827	28,858,207	Aug.
	9	892,092	8,901,846	287,271	2,366,463	6,248,112	19,113,178	11,779,667	4,438,493	329,569	227,945	1,954	3,545,826	9,793,938	28,907,116	Sep.
	10	899,808	9,105,159	288,018	2,446,206	6,370,935	19,049,294	11,692,899	4,435,408	339,636	220,208	2,387	3,634,032	10,004,967	29,054,261	Oct.
	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.
	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
	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.

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