

1. 重要金 KEY FINANCIAL

年 月	準 備 貨 幣 Reserve money						貨 幣 Monetary			
	日 平 均 Averages of daily figures			期 底 End of period			日 平 均 Averages of daily figures		期 底 End of period	
	金 額 Amount	通 貨 淨 額 Currency held by the public	年 增 率 ² Annual growth rate	金 額 Amount	通 貨 淨 額 Currency held by the public	年 增 率 ² Annual growth rate	金 額 Amount	年 增 率 Annual growth rate	金 額 Amount	年 增 率 Annual growth rate
民國 103	31,654	14,306	6.81	32,633	14,609	4.53	53,298	9.25	55,692	5.90
104	33,488	15,453	5.73	34,524	15,654	5.76	56,780	6.53	60,603	8.82
105	35,472	16,565	5.85	36,303	16,804	5.09	60,817	7.11	63,420	4.65
106	37,259	17,725	4.96	37,765	17,913	3.97	62,821	3.29	65,244	2.88
107	39,349	19,072	5.50	40,545	19,426	7.18	67,079	6.78	69,292	6.20
108	41,877	20,745	6.34	42,985	21,144	5.98	71,510	6.61	74,704	7.81
109	45,473	22,647	8.49	48,362	23,402	12.39	79,174	10.72	88,342	18.26
110	51,013	25,362	12.09	53,491	26,555	10.47	93,803	18.48	101,805	15.24
111	56,451	28,509	8.91	59,278	29,473	6.60	102,520	9.29	104,501	2.65
112 r	61,010	30,809	5.55	62,026	31,147	4.64	104,954	2.37	108,155	3.50
111 10	57,684	28,757	6.35	57,597	28,735	6.25	101,605	5.31	102,591	5.41
11	58,349	28,951	7.41	58,415	28,901	5.55	102,418	5.08	102,940	4.59
12	58,969	29,239	7.08	59,278	29,473	6.60	104,046	4.67	104,501	2.65
112 1	61,422	31,517	7.89	61,679	32,233	3.24	103,292	1.65	104,268	3.50
2	60,730	31,213	4.53	60,422	30,706	5.92	102,542	1.16	102,875	0.94
3	60,649	30,603	5.42	60,493	30,544	4.97	103,700	1.02	103,256	0.86
4	60,677	30,680	6.01	60,320	30,580	4.42	104,092	1.86	104,907	1.49
5	60,850	30,646	5.49	60,454	30,433	6.86	105,369	2.77	103,812	0.99
6	60,579	30,585	4.79	60,043	30,453	6.86	103,773	0.28	104,863	2.66
7	60,935	30,534	6.37	60,991	30,435	7.66	105,646	3.41	107,646	4.40
8	61,213	30,604	5.74	60,643	30,473	5.90	106,388	2.84	106,104	2.55
9	60,936	30,658	4.79	61,042	30,633	5.65	105,934	3.14	104,982	3.46
10	60,994	30,775	5.74	60,436	30,666	4.93	105,427	3.76	106,413	3.73
11	61,213	30,843	4.91	61,793	30,751	5.78	106,042	3.54	106,373	3.33
r 12	61,916	31,045	5.00	62,026	31,147	4.64	107,239	3.07	108,155	3.50
113 1	62,740	31,570	2.15	63,705	32,299	3.29	108,897	5.43	109,449	4.97
r 2	65,150	33,995	7.28	64,554	33,038	6.84	108,986	6.28	109,849	6.78
p 3	63,974	32,675	5.48	63,388	32,322	4.79	110,958	7.00	111,756	8.23

1 本表各項指標內容請參閱編製方法說明(每年之1月及7月版刊載或央行網站出版品項下：金融統計月報)。

2 係根據最近一次調整之存款準備率(111年10月1日)及準備金乙戶成數(90年11月)回溯調整準備金後之年增率。

3 M2自93年10月起包含貨幣市場共同基金資料。

融 指 標 ¹

INDICATORS

單位：新台幣億元；%
100 millions of N.T. dollars;%

總 計 數 aggregates								流 動 性 負 債 Liquid liabilities		Year or
M 1 B				M 2 ³						
日 平 均 Averages of daily figures		期 底 End of period		日 平 均 Averages of daily figures		期 底 End of period		期 底 End of period		month
金 額 Amount	年 增 率 Annual growth rate	金 額 Amount	年 增 率 Annual growth rate	金 額 Amount	年 增 率 Annual growth rate	金 額 Amount	年 增 率 Annual growth rate	金 額 Amount	年 增 率 Annual growth rate	
138,361	7.96	143,101	6.23	365,767	5.66	376,968	6.13	568,299	7.19	2014
146,800	6.10	152,926	6.87	388,941	6.34	398,840	5.80	607,126	6.83	2015
156,098	6.33	161,777	5.79	406,469	4.51	413,018	3.55	638,980	5.25	2016
163,363	4.65	167,414	3.48	421,708	3.75	427,702	3.56	672,411	5.23	2017
172,053	5.32	177,160	5.82	436,534	3.52	439,052	2.65	704,974	4.84	2018
184,355	7.15	190,606	7.59	451,637	3.46	458,918	4.52	744,291	5.58	2019
203,408	10.34	222,803	16.89	478,032	5.84	501,879	9.36	803,857	8.00	2020
236,541	16.29	249,735	12.09	519,707	8.72	538,752	7.35	855,653	6.44	2021
255,006	7.81	258,054	3.33	558,592	7.48	575,086	6.74	909,301	6.27	2022
262,199	2.82	268,253	3.95	593,497	6.25	607,548	5.64	951,180	4.61	2023
254,621	5.18	254,564	4.65	566,682	7.32	568,625	7.49	905,935	7.42	Oct. 2022
255,391	4.42	256,377	4.70	572,433	7.37	573,255	7.52	907,568	7.00	Nov.
257,840	4.14	258,054	3.33	575,020	7.06	575,086	6.74	909,301	6.27	Dec.
259,131	2.74	261,039	2.60	579,297	6.67	583,459	6.95	917,134	6.14	Jan. 2023
260,165	2.03	259,981	1.70	584,857	6.80	585,691	6.89	921,191	6.05	Feb.
260,029	2.01	259,581	2.24	586,700	6.58	586,540	6.63	922,864	5.62	Mar.
260,595	2.68	260,647	2.98	589,983	6.70	591,113	6.75	929,054	5.55	Apr.
261,039	3.27	259,534	2.51	592,262	6.63	588,559	6.18	927,080	5.26	May
260,723	2.35	261,592	3.55	591,375	5.93	592,628	6.85	933,378	5.64	June
262,808	3.69	265,972	3.85	595,257	6.93	597,363	7.21	939,870	5.93	July
265,277	2.86	264,454	2.38	597,170	6.53	596,922	6.34	940,198	5.21	Aug.
264,574	2.76	263,003	3.33	597,646	5.98	596,122	5.90	941,733	4.74	Sep.
263,063	3.32	262,275	3.03	598,958	5.70	599,780	5.48	946,553	4.48	Oct.
263,141	3.03	263,802	2.90	602,969	5.33	602,982	5.19	947,565	4.41	Nov.
265,849	3.11	268,253	3.95	605,486	5.30	607,548	5.64	951,180	4.61	Dec.
268,344	3.56	269,760	3.34	610,802	5.44	613,596	5.17	960,184	4.69	Jan. 2024
271,791	4.47	272,847	4.95	617,541	5.59	620,074	5.87	968,575	5.14	Feb.
274,026	5.38	274,539	5.76	622,799	6.15	624,376	6.45	975,386	5.69	Mar.

1 The definition of the indicators is described in the explanatory notes appearing only in the Jan. and July issues or refers to the CBC website (<https://www.cbc.gov.tw/public/data/EBOOKXLS/WNOTEE.doc>).

2 The annual growth rates are adjusted for most recent changes in required reserve ratios on Oct. 1, 2022 and in the share of required reserves deposited with the Bank's B account in November 2001.

3 M2 has included the net present value of money market mutual funds since Oct. 2004.