

附：季節調整後重
APPENDIX : SEASONALLY ADJUSTED KE

民國	通貨淨額		準備貨幣 ¹		貨幣總計數				
	Currency held by the public		Reserve money		M1A		M1B		
	日平均 Averages of daily figures	年增率 Annual growth rate	日平均 Averages of daily figures	年增率 Annual growth rate	日平均 Averages of daily figures	年增率 Annual growth rate	日平均 Averages of daily figures	年增率 Annual growth rate	
110	4	2,466,248	12.05	5,182,138	12.25	9,098,286	19.48	23,103,540	
	5	2,485,050	11.14	5,242,981	13.15	9,201,548	20.01	23,354,966	
	6	2,524,315	11.61	5,284,789	12.33	9,339,377	19.50	23,633,760	
	7	2,560,263	12.40	5,336,389	12.69	9,422,685	19.52	23,810,968	
	8	2,584,615	12.48	5,382,332	12.35	9,501,715	18.22	23,855,548	
	9	2,610,339	12.65	5,460,808	12.86	9,613,470	16.35	24,138,419	
	10	2,636,637	12.70	5,507,941	12.83	9,772,345	17.28	24,428,383	
	11	2,668,599	13.13	5,522,462	11.89	9,842,808	15.95	24,675,667	
	12	2,696,648	13.32	5,552,829	10.83	9,940,426	14.31	24,819,373	
	111	1	2,711,347	11.58	5,560,654	9.70	10,014,328	12.57	24,999,894
		2	2,711,820	15.49	5,639,326	12.29	10,120,684	12.26	25,235,913
		3	2,783,047	14.32	5,697,313	10.87	10,220,904	12.72	25,391,017
4		2,799,204	13.50	5,715,607	10.29	10,236,340	12.51	25,366,636	
5		2,824,082	13.64	5,759,062	9.84	10,249,266	11.39	25,355,540	
6		2,842,479	12.60	5,792,498	9.61	10,371,488	11.05	25,523,779	
7		2,860,189	11.71	5,782,659	8.36	10,270,005	8.99	25,398,320	
8		2,890,987	11.85	5,826,517	8.25	10,317,998	8.59	25,662,593	
9		2,919,043	11.83	5,855,163	7.22	10,324,870	7.40	25,742,743	
10		2,935,921	11.35	5,859,760	6.39	10,293,448	5.33	25,707,969	
11		2,959,555	10.90	5,930,145	7.38	10,340,848	5.06	25,778,046	
12		2,982,603	10.60	5,948,482	7.13	10,306,371	3.68	25,853,034	
112	1	2,948,286	8.74	6,181,573	11.17	10,281,215	2.67	25,866,913	
	2	3,017,705	11.28	6,011,852	6.61	10,238,095	1.16	25,840,024	
	3	3,033,476	9.00	5,992,810	5.19	10,319,143	0.96	25,918,953	
	4	3,050,776	8.99	6,059,137	6.01	10,425,553	1.85	26,047,057	
	5	3,072,991	8.81	6,072,167	5.44	10,532,289	2.76	26,190,265	
	6	3,078,807	8.31	6,071,246	4.81	10,399,457	0.27	26,114,052	
	7	3,089,379	8.01	6,151,486	6.38	10,617,686	3.39	26,337,604	
	8	3,105,172	7.41	6,161,016	5.74	10,615,535	2.88	26,401,512	
	9	3,118,727	6.84	6,137,434	4.82	10,650,165	3.15	26,459,513	
	10	3,141,794	7.01	6,198,389	5.78	10,681,534	3.77	26,566,176	
	11	3,152,478	6.52	6,218,946	4.87	10,703,997	3.51	26,568,148	
	12	3,166,056	6.15	6,247,548	5.03	10,725,675	4.07	26,652,669	
113	1	3,141,694	6.56	6,546,286	5.90	10,807,268	5.12	27,080,071	
	r 2	3,085,369	2.24	6,254,731	4.04	10,828,077	5.76	26,762,513	
	p 3	3,173,884	4.63	6,278,667	4.77	11,028,061	6.87	27,300,433	

1 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資料。

2 自90年1月起，剔除銀行結構型商品本金。

3 投資金額係以原始取得成本衡量。

* 由於季節因子半年修正一次，季節調整數列之歷史資料每年固定於1月及7月修正。

要 金 融 指 標 *

KEY FINANCIAL INDICATORS

單位：新台幣百萬元；%
Millions of N.T. dollars; %

Monetary aggregates			全體貨幣機構存款 ²		全體貨幣機構放款與投資 ³		Year or month
M2			Deposits of monetary financial institutions		Loans & investments of monetary financial institutions		
年增率 Annual growth rate	日平均 Averages of daily figures	年增率 Annual growth rate	期末餘額 Amount (end of periods)	年增率 Annual growth rate	期末餘額 Amount (end of periods)	年增率 Annual growth rate	
17.69	50,991,586	8.83	49,998,934	8.84	38,798,531	6.99	Apr. 2021
17.79	51,308,934	9.26	50,518,835	9.25	39,195,345	7.54	May
17.20	51,866,186	9.20	50,704,821	9.01	39,725,293	7.85	June
16.65	52,099,390	8.72	51,110,556	8.61	39,897,820	7.57	July
15.42	52,480,498	8.48	51,517,566	8.67	40,151,792	7.90	Aug.
15.03	52,937,507	8.71	51,989,581	9.13	40,411,833	8.45	Sep.
15.07	53,105,815	8.46	52,058,683	8.53	40,595,663	8.22	Oct.
14.28	53,444,189	8.25	52,327,237	8.11	40,764,788	8.13	Nov.
12.69	53,830,803	7.99	52,721,491	7.15	41,105,306	8.37	Dec.
10.84	54,204,510	7.56	52,981,587	7.59	41,512,723	8.77	Jan. 2022
11.53	54,443,480	7.82	53,272,937	7.38	41,667,100	8.51	Feb.
10.99	54,878,850	8.20	53,677,885	8.00	41,916,618	8.46	Mar.
9.80	55,131,834	8.12	54,023,731	8.05	42,198,715	8.76	Apr.
8.57	55,405,746	7.98	54,147,906	7.18	42,238,483	7.76	May
8.00	55,825,045	7.63	54,431,154	7.35	42,433,875	6.82	June
6.67	55,747,487	7.00	54,690,310	7.00	42,507,922	6.54	July
7.57	56,133,549	6.96	55,092,000	6.94	42,807,550	6.61	Aug.
6.65	56,560,789	6.84	55,577,715	6.90	43,113,026	6.68	Sep.
5.24	56,996,299	7.33	55,994,164	7.56	43,341,687	6.76	Oct.
4.47	57,381,795	7.37	56,313,568	7.62	43,560,568	6.86	Nov.
4.16	57,624,307	7.05	56,281,526	6.75	43,718,639	6.36	Dec.
3.47	57,923,234	6.86	56,709,003	7.04	43,745,636	5.38	Jan. 2023
2.39	58,233,057	6.96	56,963,774	6.93	43,982,416	5.56	Feb.
2.08	58,479,911	6.56	57,252,304	6.66	44,315,570	5.72	Mar.
2.68	58,827,069	6.70	57,622,200	6.66	44,537,478	5.54	Apr.
3.29	59,089,305	6.65	57,825,943	6.79	44,911,764	6.33	May
2.31	59,130,163	5.92	58,297,559	7.10	44,781,153	5.53	June
3.70	59,619,587	6.95	58,526,415	7.01	45,208,418	6.35	July
2.88	59,814,341	6.56	58,534,947	6.25	45,388,373	6.03	Aug.
2.78	59,951,886	6.00	58,675,333	5.57	45,610,784	5.79	Sep.
3.34	60,240,859	5.69	58,943,695	5.27	45,918,674	5.95	Oct.
3.07	60,439,595	5.33	59,120,329	4.98	46,287,835	6.26	Nov.
3.09	60,672,816	5.29	59,426,586	5.59	46,573,470	6.53	Dec.
4.69	61,311,743	5.85	59,827,670	5.50	46,853,652	7.10	Jan. 2024
3.57	61,336,879	5.33	60,298,792	5.85	47,244,737	7.42	Feb.
5.33	62,058,882	6.12	60,920,628	6.41	47,516,596	7.22	Mar.

Figures are adjusted for most recent changes in required reserve ratios on October 1, 2022 and in the share of required reserves deposited with the Bank's B account in November 2001.

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

Investments are measured at original costs.

All figures are revised in January and July due to the revision of seasonal factors every half a year.