

1.重要金融指標¹

KEY FINANCIAL INDICATORS

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

民國 年月	準備貨幣 Reserve money						貨幣總計數 Monetary aggregates												流動性負債 Liquid liabilities		Year or month
	日平均 Averages of daily figures			期末 End of period			日平均 Averages of daily figures		期末 End of period		日平均 Averages of daily figures		期末 End of period		日平均 Averages of daily figures		期末 End of period		期末 End of period		
	金額	通貨淨額 Currency held by the public	年增率 ² Annual growth rate	金額	通貨淨額 Currency held by the public	年增率 ² Annual growth rate	金額	年增率 Annual growth rate	金額	年增率 Annual growth rate	金額	年增率 Annual growth rate	金額	年增率 Annual growth rate	金額	年增率 Annual growth rate	金額	年增率 Annual growth rate	金額	年增率 Annual growth rate	
	Amount			Amount			Amount		Amount		Amount		Amount		Amount		Amount		Amount		
90	15,391	5,550	1.38	14,561	5,257	5.58	17,130	-4.69	19,187	0.84	44,358	-1.02	50,259	11.88	192,360	5.79	197,369	4.44	234,809	7.05	2001
91	14,174	5,538	2.39	15,688	5,273	7.74	18,600	8.59	20,905	8.96	51,904	17.01	54,916	9.27	199,183	3.55	202,470	2.58	249,750	6.36	2002
92	14,923	5,976	5.24	16,194	6,082	3.55	20,699	11.28	25,247	20.77	58,039	11.82	65,528	19.32	206,698	3.77	214,255	5.82	273,807	9.63	2003
93	16,622	6,719	11.98	17,177	6,698	6.17	25,066	21.10	27,779	10.03	69,054	18.98	73,680	12.44	222,093	7.45	230,012	7.35	299,984	9.56	2004
94	17,925	7,425	7.63	17,585	7,304	2.51	26,983	7.65	29,831	7.39	73,958	7.10	78,711	6.83	235,907	6.22	245,080	6.55	325,466	8.49	2005
95	18,881	7,814	5.62	18,832	7,587	7.32	28,527	5.72	30,700	2.91	77,875	5.30	82,226	4.47	250,571	6.22	257,988	5.27	351,722	8.07	2006
96	19,771	8,021	5.11	19,475	7,626	3.90	30,466	6.80	31,566	2.82	82,892	6.44	82,200	-0.03	261,227	4.25	260,394	0.93	370,012	5.20	2007
97	20,841	8,308	3.35	21,254	8,335	8.16	30,762	0.97	32,223	2.08	80,458	-2.94	81,537	-0.81	268,201	2.67	278,632	7.00	389,321	5.22	2008
98	22,984	9,081	11.55	23,040	9,126	8.31	34,877	13.37	39,244	21.79	93,765	16.54	105,116	28.92	287,531	7.21	294,629	5.74	417,768	7.31	2009
99	24,217	9,957	5.43	25,018	9,959	8.57	39,936	14.51	42,837	9.16	107,766	14.93	114,571	9.00	300,742	4.59	310,361	5.34	445,919	6.74	2010
99 5	24,109	9,838	3.58	24,393	9,636	5.54	39,691	15.92	39,559	16.17	106,259	14.67	105,297	13.14	298,590	3.54	297,625	3.40	426,580	5.96	May 2010
99 6	23,987	9,841	4.49	24,393	9,658	8.98	39,708	15.73	40,550	13.90	105,643	13.22	106,447	12.84	298,406	3.81	298,867	3.99	429,141	6.43	June
99 7	24,172	9,839	6.24	24,521	9,647	7.32	40,017	15.11	40,339	14.47	106,625	12.49	107,846	12.29	299,672	4.12	300,562	4.17	431,810	6.56	July
99 8	24,281	9,820	7.23	24,234	9,615	7.35	40,325	12.92	41,370	13.26	108,639	12.29	109,331	12.25	301,867	4.60	301,575	4.73	433,836	6.90	Aug.
99 9	24,264	9,864	6.80	24,525	9,685	8.15	40,550	14.36	40,181	12.24	109,843	12.15	109,923	11.79	302,542	4.66	302,578	4.72	435,099	6.65	Sep.
99 10	24,329	9,893	6.45	24,471	9,731	7.80	40,407	11.19	40,664	8.03	110,100	10.05	110,508	8.84	304,500	4.80	305,288	4.88	438,392	6.49	Oct.
99 11	24,342	9,935	6.23	24,397	9,751	7.74	40,855	8.31	41,465	7.98	111,128	9.18	111,575	8.79	306,841	5.20	306,341	5.15	440,709	6.70	Nov.
99 12	24,546	10,019	5.98	25,018	9,959	8.57	41,848	8.35	42,837	9.16	112,662	8.77	114,571	9.00	308,425	5.14	310,361	5.34	445,919	6.74	Dec.
100 1	25,979	10,696	9.68	28,486	12,653	18.02	42,997	11.11	44,009	11.84	114,898	9.35	116,911	10.98	312,255	5.59	314,601	6.37	450,674	7.24	Jan.2011
100 2	27,336	11,991	7.44	26,762	11,039	7.23	43,243	8.37	43,102	8.68	116,273	9.40	115,560	9.03	315,218	6.12	314,347	5.84	451,356	6.88	Feb.
100 3	26,087	10,930	6.78	26,596	10,685	9.85	42,430	10.08	42,994	10.38	114,816	9.22	114,837	9.09	314,738	5.97	314,564	5.93	452,111	6.74	Mar.
100 4	26,113	10,822	7.97	26,440	10,621	6.82	42,067	8.73	42,375	7.86	114,459	8.17	114,530	7.66	315,857	5.88	316,454	6.16	454,554	6.73	Apr.
100 5	26,041	10,751	6.58	26,076	10,511	5.31	42,436	6.92	42,003	6.18	114,757	8.00	113,747	8.02	316,913	6.14	314,674	5.73	453,843	6.39	May
R 6	25,989	10,737	6.74	25,720	10,547	3.93	42,377	6.72	43,574	7.46	114,159	8.06	114,308	7.38	316,270	5.99	316,396	5.87	456,749	6.43	June
P 7	26,117	10,784	6.52	26,634	10,616	7.14	42,937	7.30	43,436	7.68	114,734	7.60	115,778	7.36	318,203	6.18	319,387	6.26	460,474	6.64	July

- 1 本表各項指標內容請參閱編製方法說明（每年之一月及七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（100年1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 本項指標金額自93年10月起包含貨幣市場共同基金資料。自99年1月起，銀行承作結構型商品所收本金不再帳列存款，惟仍計入貨幣總計數M2。

- 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 (<http://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 Jan. 1, 2011 and in the share of required reserves deposited with the Bank's B account in November 2001.
- 3 The data has included the net present value of money market mutual funds since Oct. 2004. Beginning Jan. 2010, the carrying values of the host contracts of structured products issued by banks are excluded from deposits but still included in monetary aggregate M2.