

2018			2018									
I	II	III	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	
<i>NT Dollars per SDR : End of Period</i>												
42.336	42.900	42.626	42.475	42.263	42.336	42.574	42.471	42.900	43.009	43.066	42.626	Market Rate (NT/SDR, End) aa
<i>NT Dollars per US Dollar : End of Period (ae) Period Average (rf)</i>												
29.120	30.500	30.551	29.150	29.230	29.120	29.605	29.980	30.500	30.614	30.731	30.551	Market Rate (NT/US, End) ae
29.321	29.784	30.683	29.440	29.308	29.216	29.394	29.878	30.080	30.565	30.729	30.755	Market Rate (NT/US, Average) rf
<i>Index Numbers (2010=100) : Period Averages</i>												
112.70	112.04	112.21	112.91	112.58	112.61	112.18	111.90	112.04	112.06	112.26	112.31	Nominal Effective Exchange Rate*..... nec
96.79	97.84	100.05	97.17	96.56	96.63	96.94	97.70	98.90	99.69	100.21	100.26	Real Effective Exchange Rate*..... reu
<i>Millions of US Dollars Unless Otherwise Indicated : End of Period</i>												
International Liquidity												
457,188	457,123	460,441	455,724	456,721	457,188	457,132	457,276	457,123	458,496	459,879	460,441	Total Reserves minus Gold..... 11.d
457,188	457,123	460,441	455,724	456,721	457,188	457,132	457,276	457,123	458,496	459,879	460,441	Foreign Exchange..... 1d.d
13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	Gold (Million Fine Troy Ounces)..... 1ad
5,290.0	5,047.2	5,046.0	5,271.7	5,269.7	5,290.0	5,209.4	5,139.9	5,047.2	5,029.0	5,012.0	5,046.0	Gold (National Valuation)..... 1and
230,623	225,064	217,456	234,121	227,365	230,623	219,020	225,384	225,064	223,364	215,746	217,456	Other Depository Corporations : Assets..... 7a.d
99,428	108,077	107,445	92,150	90,944	99,428	93,260	99,273	108,077	99,582	99,598	107,445	Liabilities..... 7b.d
178,892	177,730	177,101	180,283	179,518	178,892	178,892	177,188	177,730	176,088	175,382	177,101	OBU : Foreign Assets..... 7k.d
110,210	107,036	110,980	107,588	105,178	110,210	110,210	105,740	107,036	106,505	108,618	110,980	Foreign Liabilities..... 7m.d
Central Bank												
13,458.1	14,096.2	14,200.6	13,461.5	13,495.7	13,458.1	13,662.2	13,849.4	14,096.2	14,188.5	14,278.7	14,200.6	Net Foreign Assets..... 11n
13,458.1	14,096.2	14,200.6	13,461.5	13,495.7	13,458.1	13,662.2	13,849.4	14,096.2	14,188.5	14,278.7	14,200.6	Claims on Nonresidents..... 11
—	—	—	—	—	—	—	—	—	—	—	—	Liabilities to Nonresidents..... 16c
1,131.8	1,164.8	1,170.3	1,097.8	1,122.9	1,131.8	1,133.6	1,227.1	1,164.8	1,158.8	1,145.8	1,170.3	Claims on Other Depository Corporations..... 12e
-177.1	-389.8	-343.5	-191.4	-168.7	-177.1	-168.4	-242.6	-389.8	-346.9	-283.1	-343.5	Net Claims on Central Government..... 12an
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Central Government..... 12a
177.1	389.8	343.5	191.4	168.7	177.1	168.4	242.6	389.8	346.9	283.1	343.5	Liabilities to Central Government..... 16d
15.3	14.9	14.9	15.3	15.3	15.3	15.3	15.3	14.9	14.9	14.9	14.9	Claims on Other Sectors..... 12s
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Other Financial Corps. 12g
—	—	—	—	—	—	—	—	—	—	—	—	Claims on State & Local Governments..... 12b
15.3	14.9	14.9	15.3	15.3	15.3	15.3	15.3	14.9	14.9	14.9	14.9	Claims on Public Nonfin. Corps. 12c
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Private Sector..... 12d
3,901.6	3,932.3	4,037.9	3,870.6	4,020.4	3,901.6	3,943.9	3,938.9	3,932.3	3,939.8	3,937.1	4,037.9	Monetary Base..... 14
2,150.0	2,123.0	2,138.2	2,214.1	2,317.4	2,150.0	2,130.7	2,113.0	2,123.0	2,116.6	2,123.9	2,138.2	Currency in Circulation..... 14a
1,751.6	1,809.3	1,899.7	1,656.5	1,703.0	1,751.6	1,813.2	1,825.9	1,809.3	1,823.2	1,813.2	1,899.7	Liabilities to Other Depository Corps. 14c
—	—	—	—	—	—	—	—	—	—	—	—	Liabilities to Other Sectors..... 14d
2,152.7	2,152.7	2,152.7	2,152.7	2,152.7	2,152.7	2,152.7	2,152.7	2,152.7	2,152.7	2,152.7	2,152.7	Other Liabs. to Other Depository Corps. 14n
7,976.6	7,747.9	7,678.5	7,895.7	7,810.9	7,976.6	7,964.7	7,959.2	7,747.9	7,791.2	7,817.3	7,678.5	Dep. & Sec. Excl. from Monetary Base..... 14o
—	—	—	—	—	—	—	—	—	—	—	—	Deposits Included in Broad Money..... 15
—	—	—	—	—	—	—	—	—	—	—	—	Sec. Ot. th. Shares Incl. in Broad Money..... 16a
17.0	17.8	18.9	20.0	20.2	17.0	17.3	18.5	17.8	19.9	19.0	18.9	Deposits Excl. from Broad Money..... 16b
7,959.6	7,730.1	7,659.6	7,875.7	7,790.7	7,959.6	7,947.4	7,940.7	7,730.1	7,771.3	7,798.3	7,659.6	Sec. Ot. th. Shares Excl. from Broad Money.. 16s
—	—	—	—	—	—	—	—	—	—	—	—	Loans..... 16l
—	—	—	—	—	—	—	—	—	—	—	—	Financial Derivatives..... 16m
1,080.0	1,130.2	1,193.8	1,049.8	1,062.0	1,080.0	1,097.2	1,115.8	1,130.2	1,156.9	1,175.7	1,193.8	Shares and Other Equity..... 17a
-682.8	-77.0	-20.6	-585.6	-580.8	-682.8	-515.8	-317.4	-77.0	-25.3	73.5	-20.6	Other Items (Net)..... 17r
<i>Billions of NT Dollars : End of Period</i>												
Other Depository Corporations												
3,820.5	3,568.2	3,360.9	4,138.4	3,987.6	3,820.5	3,723.1	3,780.8	3,568.2	3,789.5	3,569.3	3,360.9	Net Foreign Assets..... 21n
6,715.8	6,864.5	6,643.5	6,824.6	6,645.9	6,715.8	6,484.1	6,757.0	6,864.5	6,838.1	6,630.1	6,643.5	Claims on Nonresidents..... 21
2,895.3	3,296.3	3,282.6	2,686.2	2,658.3	2,895.3	2,761.0	2,976.2	3,296.3	3,048.6	3,060.8	3,282.6	Liabilities to Nonresidents..... 26c
12,113.4	11,938.9	11,941.5	12,065.8	11,966.2	12,113.4	12,150.5	12,151.0	11,938.9	11,978.8	11,990.4	11,941.5	Claims on Central Bank..... 20
257.9	245.9	244.6	394.4	326.2	257.9	250.9	246.6	245.9	241.2	242.5	244.6	Currency in Circulation..... 20a
1,760.5	1,818.5	1,909.7	1,665.2	1,712.4	1,760.5	1,822.6	1,836.2	1,818.5	1,832.6	1,823.1	1,909.7	Reserve Deposits and Securities..... 20b
10,095.0	9,874.5	9,787.2	10,006.2	9,927.6	10,095.0	10,077.0	10,068.2	9,874.5	9,905.0	9,924.8	9,787.2	Other Claims..... 20n
3,553.6	3,481.2	3,385.5	3,304.7	3,503.8	3,553.6	3,617.1	3,570.0	3,481.2	3,442.1	3,405.8	3,385.5	Net Claims on Central Government..... 22an
4,161.0	4,125.3	4,062.3	3,950.8	4,115.7	4,161.0	4,222.2	4,187.7	4,125.3	4,099.1	4,070.9	4,062.3	Claims on Central Government..... 22a
607.4	644.1	676.8	646.1	611.9	607.4	605.1	617.7	644.1	657.0	665.1	676.8	Liabilities to Central Government..... 26d
28,582.0	29,151.7	29,650.6	28,387.6	28,441.2	28,582.0	28,671.9	29,052.6	29,151.7	29,202.8	29,500.5	29,650.6	Claims on Other Sectors..... 22s
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Other Financial Corps. 22g
1,026.6	978.8	989.2	1,012.2	1,025.2	1,026.6	1,015.5	976.7	978.8	975.4	982.2	989.2	Claims on State & Local Governments..... 22b
1,008.1	1,043.5	1,037.8	1,016.9	1,019.0	1,008.1	1,026.6	1,025.9	1,043.5	1,036.5	1,046.4	1,037.8	Claims on Public Nonfin. Corps. 22c
26,547.3	27,129.4	27,623.6	26,358.5	26,397.0	26,547.3	26,629.8	27,050.0	27,129.4	27,190.9	27,471.9	27,623.6	Claims on Private Sector..... 22d
898.5	914.3	932.0	875.3	889.6	898.5	902.5	995.5	914.3	926.1	912.1	932.0	Liabilities to Central Bank..... 26g
19,888.7	20,005.2	20,276.1	20,004.0	20,075.5	19,888.7	20,004.3	20,039.6	20,005.2	20,323.0	20,325.6	20,276.1	Transf. Dep. Included in Broad Money..... 24
21,325.3	21,504.3	21,243.9	20,988.7	21,078.8	21,325.3	21,417.0	21,527.1	21,504.3	21,277.3	21,305.2	21,243.9	Other Dep. Included in Broad Money..... 25
—	—	—	—	—	—	—	—	—	—	—	—	Sec. Ot. th. Shares Incl. in Broad Money..... 26a
997.1	956.4	958.3	1,069.7	947.7	997.1	914.2	893.9	956.4	971.0	1,011.2	958.3	Deposits Excl. from Broad Money..... 26b
1,281.7	1,195.7	1,304.8	1,228.0	1,252.0	1,281.7	1,308.7	1,257.3	1,195.7	1,304.4	1,303.1	1,304.8	Sec. Ot. th. Shares Excl. from Broad Money.... 26s
21.0	19.4	18.3	21.7	21.0	21.0	20.4	19.7	19.4	18.5	17.7	18.3	Loans..... 26l
—	—	—	—	—	—	—	—	—	—	—	—	Financial Derivatives..... 26m
—	—	—	—	—	—	—	—	—	—	—	—	Insurance Technical Reserves..... 26r
3,881.3	3,832.7	3,922.4	3,847.1	3,863.1	3,881.3	3,884.1	3,838.3	3,832.7	3,872.0	3,899.4	3,922.4	Shares and Other Equity..... 27a
-224.1	-288.0	-317.3	-138.0	-228.9	-224.1	-288.6	-17.0	-288.0	-279.1	-308.3	-317.3	Other Items (Net)..... 27r