

2016	2016												
I	II	III	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.		
NT Dollars per SDR : End of Period											Exchange Rates		
45.480	45.163	43.781	45.480	45.753	45.776	45.163	44.485	44.237	43.781	43.386	43.171	Market Rate (NT/SDR, End)	aa
NT Dollars per US Dollar : End of Period (ae) Period Average (rf)													
32.282	32.286	31.366	32.282	32.281	32.630	32.286	31.926	31.726	31.366	31.580	31.890	Market Rate (NT/US, End)	ae
33.350	32.443	31.728	32.855	32.355	32.573	32.400	32.124	31.577	31.483	31.571	31.758	Market Rate (NT/US, Average)	rf
Index Numbers (2010=100) : Period Averages													
103.47	104.21	106.18	103.72	104.09	104.16	104.37	105.39	106.25	106.89	107.77	109.05	Nominal Effective Exchange Rate*.....	nec
95.60	95.78	97.24	95.47	95.26	95.67	96.40	97.26	97.05	97.40	98.78	99.95	Real Effective Exchange Rate*.....	reu
Millions of US Dollars Unless Otherwise Indicated : End of Period											International Liquidity		
431,601	433,552	436,726	431,601	433,184	433,432	433,552	434,087	435,862	436,726	435,263	434,348	Total Reserves minus Gold.....	11.d
431,601	433,552	436,726	431,601	433,184	433,432	433,552	434,087	435,862	436,726	435,263	434,348	Foreign Exchange.....	1d.d
13.59	13.59	13.62	13.59	13.59	13.59	13.59	13.59	13.59	13.62	13.62	13.62	Gold (Million Fine Troy Ounces).....	1ad
4,765.5	4,758.1	4,911.0	4,765.5	4,760.9	4,708.9	4,758.1	4,814.0	4,840.3	4,911.0	4,883.7	4,826.1	Gold (National Valuation).....	1and
206,402	210,873	208,524	206,402	211,381	204,659	210,873	215,319	211,720	208,524	207,603	204,443	Other Depository Corporations : Assets.....	7a.d
71,370	72,812	73,299	71,370	70,262	68,831	72,812	74,273	78,493	73,299	73,571	74,561	Liabilities.....	7b.d
159,579	163,140	167,799	159,579	161,692	161,515	163,140	164,063	166,348	167,799	165,687	164,658	OBU : Foreign Assets.....	7k.d
105,601	108,368	112,781	105,601	105,476	105,832	108,368	108,844	109,797	112,781	109,322	113,122	Foreign Liabilities.....	7m.d
Billions of NT Dollars : End of Period											Central Bank		
14,059.7	14,144.3	13,843.5	14,059.7	14,124.2	14,286.5	14,144.3	13,998.8	13,980.0	13,843.5	13,873.9	14,008.3	Net Foreign Assets.....	11n
14,059.7	14,144.3	13,843.5	14,059.7	14,124.2	14,286.5	14,144.3	13,998.8	13,980.0	13,843.5	13,873.9	14,008.3	Claims on Nonresidents.....	11
—	—	—	—	—	—	—	—	—	—	—	—	Liabilities to Nonresidents.....	16c
1,140.4	1,093.0	1,087.7	1,140.4	1,101.0	1,109.3	1,093.0	1,122.4	1,084.6	1,087.7	1,025.2	1,044.0	Claims on Other Depository Corporations.....	12e
-233.1	-267.8	-269.8	-233.1	-234.3	-263.8	-267.8	-257.9	-250.7	-269.8	-304.3	-255.4	Net Claims on Central Government.....	12an
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Central Government.....	12a
233.1	267.8	269.8	233.1	234.3	263.8	267.8	257.9	250.7	269.8	304.3	255.4	Liabilities to Central Government.....	16d
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Other Sectors.....	12s
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Other Financial Corps.	12g
—	—	—	—	—	—	—	—	—	—	—	—	Claims on State & Local Governments.....	12b
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Public Nonfin. Corps.	12c
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Private Sector.....	12d
3,652.0	3,511.7	3,509.3	3,652.0	3,495.2	3,506.6	3,511.7	3,510.6	3,562.6	3,509.3	3,512.4	3,514.0	Monetary Base.....	14
1,885.6	1,845.0	1,864.7	1,885.6	1,874.6	1,847.6	1,845.0	1,854.8	1,845.0	1,864.7	1,864.8	1,869.8	Currency in Circulation.....	14a
1,766.4	1,666.7	1,644.6	1,766.4	1,620.6	1,659.0	1,666.7	1,655.8	1,717.6	1,644.6	1,647.6	1,644.2	Liabilities to Other Depository Corps.	14c
—	—	—	—	—	—	—	—	—	—	—	—	Liabilities to Other Sectors.....	14d
2,172.7	2,172.7	2,172.7	2,172.7	2,172.7	2,172.7	2,172.7	2,172.7	2,172.7	2,172.7	2,172.7	2,172.7	Other Liabs. to Other Depository Corps.	14n
7,350.4	7,514.0	7,645.6	7,350.4	7,531.8	7,508.7	7,514.0	7,614.8	7,575.2	7,645.6	7,573.0	7,603.6	Dep. & Sec. Excl. from Monetary Base.....	14o
—	—	—	—	—	—	—	—	—	—	—	—	Deposits Included in Broad Money.....	15
—	—	—	—	—	—	—	—	—	—	—	—	Sec. Ot. th. Shares Incl. in Broad Money.....	16a
16.2	17.6	18.9	16.2	17.5	18.7	17.6	19.6	19.2	18.9	19.1	20.8	Deposits Excl. from Broad Money.....	16b
7,334.2	7,496.4	7,626.7	7,334.2	7,514.3	7,490.0	7,496.4	7,595.2	7,556.0	7,626.7	7,553.9	7,582.8	Sec. Ot. th. Shares Excl. from Broad Money..	16s
—	—	—	—	—	—	—	—	—	—	—	—	Loans.....	16l
—	—	—	—	—	—	—	—	—	—	—	—	Financial Derivatives.....	16m
969.5	1,008.0	1,093.7	969.5	981.4	994.1	1,008.0	1,037.6	1,066.8	1,093.7	1,114.6	1,134.0	Shares and Other Equity.....	17a
822.4	763.1	240.1	822.4	809.8	949.9	763.1	527.6	436.6	240.1	222.1	372.6	Other Items (Net).....	17r
Billions of NT Dollars : End of Period											Other Depository Corporations		
4,359.1	4,457.4	4,241.5	4,359.1	4,555.5	4,432.0	4,457.4	4,503.1	4,226.7	4,241.5	4,232.7	4,141.9	Net Foreign Assets.....	21n
6,663.1	6,808.2	6,540.6	6,663.1	6,823.6	6,678.0	6,808.2	6,874.3	6,717.0	6,540.6	6,556.1	6,519.7	Claims on Nonresidents.....	21
2,304.0	2,350.8	2,299.1	2,304.0	2,268.1	2,246.0	2,350.8	2,371.2	2,490.3	2,299.1	2,323.4	2,377.8	Liabilities to Nonresidents.....	26c
11,445.3	11,522.3	11,662.9	11,445.3	11,469.2	11,504.0	11,522.3	11,636.5	11,648.4	11,662.9	11,580.7	11,601.1	Claims on Central Bank.....	20
243.7	229.9	235.5	243.7	242.6	234.3	229.9	233.0	226.2	235.5	229.0	230.3	Currency in Circulation.....	20a
1,774.5	1,674.3	1,652.6	1,774.5	1,629.2	1,667.9	1,674.3	1,664.1	1,725.8	1,652.6	1,655.8	1,652.4	Reserve Deposits and Securities.....	20b
9,427.1	9,618.1	9,774.8	9,427.1	9,597.4	9,601.8	9,618.1	9,739.4	9,696.4	9,774.8	9,695.9	9,718.4	Other Claims.....	20n
3,429.6	3,226.1	3,181.6	3,429.6	3,492.6	3,444.5	3,226.1	3,167.3	3,207.8	3,181.6	3,207.8	3,167.5	Net Claims on Central Government.....	22an
3,961.1	3,818.6	3,789.9	3,961.1	4,027.4	3,986.9	3,818.6	3,806.9	3,814.5	3,789.9	3,816.6	3,800.6	Claims on Central Government.....	22a
531.5	592.5	608.3	531.5	534.8	542.4	592.5	639.6	606.7	608.3	608.8	633.1	Liabilities to Central Government.....	26d
25,898.2	26,099.3	26,554.9	25,898.2	25,757.8	25,905.4	26,099.3	26,252.1	26,540.7	26,554.9	26,623.7	26,707.3	Claims on Other Sectors.....	22s
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Other Financial Corps.	22g
1,005.2	973.1	1,005.5	1,005.2	995.7	963.9	973.1	989.2	993.5	1,005.5	1,010.8	1,006.5	Claims on State & Local Governments.....	22b
1,037.5	1,007.5	967.2	1,037.5	1,028.1	1,014.0	1,007.5	995.3	982.2	967.2	950.7	949.9	Claims on Public Nonfin. Corps.	22c
23,855.5	24,118.7	24,582.2	23,855.5	23,734.0	23,927.5	24,118.7	24,267.6	24,565.0	24,582.2	24,662.2	24,750.9	Claims on Private Sector.....	22d
869.6	858.2	851.1	869.6	855.4	884.2	858.2	824.2	828.9	851.1	805.0	803.8	Liabilities to Central Bank.....	26g
18,386.7	18,419.3	18,871.7	18,386.7	18,538.7	18,329.8	18,419.3	18,750.6	18,876.8	18,871.7	18,961.7	18,893.2	Transf. Dep. Included in Broad Money.....	24
20,198.6	20,334.2	20,055.4	20,198.6	20,266.8	20,281.4	20,334.2	20,210.0	20,178.0	20,055.4	20,091.1	20,205.0	Other Dep. Included in Broad Money.....	25
—	—	—	—	—	—	—	—	—	—	—	—	Sec. Ot. th. Shares Incl. in Broad Money.....	26a
824.3	860.6	924.0	824.3	810.1	831.9	860.6	876.7	931.1	924.0	929.6	846.0	Deposits Excl. from Broad Money.....	26b
1,277.9	1,262.9	1,267.5	1,277.9	1,271.8	1,182.2	1,262.9	1,258.6	1,251.4	1,267.5	1,249.1	1,214.0	Sec. Ot. th. Shares Excl. from Broad Money....	26s
26.0	27.0	25.5	26.0	25.5	27.4	27.0	26.5	25.5	25.5	25.3	23.5	Loans.....	26l
—	—	—	—	—	—	—	—	—	—	—	—	Financial Derivatives.....	26m
—	—	—	—	—	—	—	—	—	—	—	—	Insurance Technical Reserves.....	26r
3,509.2	3,510.2	3,571.3	3,509.2	3,504.0	3,483.3	3,510.2	3,541.4	3,554.5	3,571.3	3,574.0	3,581.4	Shares and Other Equity.....	27a
39.9	32.7	74.4	39.9	2.8	265.7	32.7	71.0	-22.6	74.4	9.1	50.9	Other Items (Net).....	27r