

2018			2018											
II	III	IV	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.			
<i>NT Dollars per SDR : End of Period</i>													Exchange Rates	
42.900	42.626	42.743	42.574	42.471	42.900	43.009	43.066	42.626	42.802	42.673	42.743	Market Rate (NT/SDR, End)	aa	
<i>NT Dollars per US Dollar : End of Period (ae) Period Average (rf)</i>														
30.500	30.551	30.733	29.605	29.980	30.500	30.614	30.731	30.551	30.968	30.850	30.733	Market Rate (NT/US, End)	ae	
29.784	30.683	30.862	29.394	29.878	30.080	30.565	30.729	30.755	30.904	30.857	30.826	Market Rate (NT/US, Average)	rf	
<i>Index Numbers (2010=100) : Period Averages</i>														
112.04	112.21	112.69	112.18	111.90	112.04	112.06	112.26	112.31	112.65	112.85	112.56	Nominal Effective Exchange Rate*	nec	
97.84	99.99	99.60	96.94	97.69	98.91	99.79	100.17	100.02	100.28	99.39	99.14	Real Effective Exchange Rate*	reu	
<i>Millions of US Dollars Unless Otherwise Indicated : End of Period</i>													International Liquidity	
457,123	460,441	461,784	457,132	457,276	457,123	458,496	459,879	460,441	460,178	461,375	461,784	Total Reserves minus Gold.....	11.d	
457,123	460,441	461,784	457,132	457,276	457,123	458,496	459,879	460,441	460,178	461,375	461,784	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	
5,047.2	5,046.0	5,007.6	5,209.4	5,139.9	5,047.2	5,029.0	5,012.0	5,046.0	4,973.3	4,989.1	5,007.6	Gold (National Valuation).....	1and	
225,064	217,456	208,656	219,020	225,384	225,064	223,364	215,746	217,456	209,794	213,019	208,656	Other Depository Corporations : Assets.....	7a.d	
108,077	107,445	94,873	93,260	99,273	108,077	99,582	99,598	107,445	97,489	94,398	94,873	Liabilities.....	7b.d	
177,730	177,101	175,186	178,892	177,188	177,730	176,088	175,382	177,101	177,097	179,459	175,186	OBU : Foreign Assets.....	7k.d	
107,036	110,980	112,035	110,210	105,740	107,036	106,505	108,618	110,980	109,156	112,323	112,035	Foreign Liabilities.....	7m.d	
<i>Billions of NT Dollars : End of Period</i>													Central Bank	
14,096.2	14,200.6	14,349.6	13,662.2	13,849.4	14,096.2	14,188.5	14,278.7	14,200.6	14,397.8	14,371.2	14,349.6	Net Foreign Assets.....	11n	
14,096.2	14,200.6	14,349.6	13,662.2	13,849.4	14,096.2	14,188.5	14,278.7	14,200.6	14,397.8	14,371.2	14,349.6	Claims on Nonresidents.....	11	
—	—	—	—	—	—	—	—	—	—	—	—	Liabilities to Nonresidents.....	16c	
1,164.8	1,170.3	1,209.3	1,133.6	1,227.1	1,164.8	1,158.8	1,145.8	1,170.3	1,151.7	1,168.1	1,209.3	Claims on Other Depository Corporations.....	12e	
-389.8	-343.5	-190.4	-168.4	-242.6	-389.8	-346.9	-283.1	-343.5	-305.8	-290.1	-190.4	Net Claims on Central Government.....	12an	
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Central Government.....	12a	
389.8	343.5	190.4	168.4	242.6	389.8	346.9	283.1	343.5	305.8	290.1	190.4	Liabilities to Central Government.....	16d	
14.9	14.9	14.1	15.3	15.3	14.9	14.9	14.9	14.9	14.9	14.9	14.1	Claims on Other Sectors.....	12s	
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Other Financial Corps.	12g	
—	—	—	—	—	—	—	—	—	—	—	—	Claims on State & Local Governments.....	12b	
14.9	14.9	14.1	15.3	15.3	14.9	14.9	14.9	14.9	14.9	14.9	14.1	Claims on Public Nonfin. Corps.	12c	
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Private Sector.....	12d	
3,932.3	4,037.9	4,054.6	3,943.9	3,938.9	3,932.3	3,939.8	3,937.1	4,037.9	3,925.3	3,916.7	4,054.6	Monetary Base.....	14	
2,123.0	2,138.2	2,197.2	2,130.7	2,113.0	2,123.0	2,116.6	2,123.9	2,138.2	2,139.5	2,154.8	2,197.2	Currency in Circulation.....	14a	
1,809.3	1,899.7	1,857.4	1,813.2	1,825.9	1,809.3	1,823.2	1,813.2	1,899.7	1,785.8	1,761.9	1,857.4	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 Liab. to Other Depository Corps.	14n	
7,747.9	7,678.5	7,836.5	7,964.7	7,959.2	7,747.9	7,791.2	7,817.3	7,678.5	7,807.3	7,814.7	7,836.5	Dep. & Sec. Excl. from Monetary Base.....	14o	
—	—	—	—	—	—	—	—	—	—	—	—	Deposits Included in Broad Money.....	15	
—	—	—	—	—	—	—	—	—	—	—	—	Sec. Ot. th. Shares Incl. in Broad Money.....	16a	
17.8	18.9	19.8	17.3	18.5	17.8	19.9	19.0	18.9	19.4	19.8	19.8	Deposits Excl. from Broad Money.....	16b	
7,730.1	7,659.6	7,816.7	7,947.4	7,940.7	7,730.1	7,771.3	7,798.3	7,659.6	7,787.9	7,794.9	7,816.7	Sec. Ot. th. Shares Excl. from Broad Money..	16s	
—	—	—	—	—	—	—	—	—	—	—	—	Loans.....	16l	
—	—	—	—	—	—	—	—	—	—	—	—	Financial Derivatives.....	16m	
1,130.2	1,193.8	1,077.5	1,097.2	1,115.8	1,130.2	1,156.9	1,175.7	1,193.8	1,211.6	1,244.4	1,077.5	Shares and Other Equity.....	17a	
-77.0	-20.6	261.3	-515.8	-317.4	-77.0	-25.3	73.5	-20.6	161.7	135.6	261.3	Other Items (Net).....	17r	
<i>Billions of NT Dollars : End of Period</i>													Other Depository Corporations	
3,568.2	3,360.9	3,496.9	3,723.1	3,780.8	3,568.2	3,789.5	3,569.3	3,360.9	3,477.9	3,659.4	3,496.9	Net Foreign Assets.....	21n	
6,864.5	6,643.5	6,412.6	6,484.1	6,757.0	6,864.5	6,838.1	6,630.1	6,643.5	6,496.9	6,571.6	6,412.6	Claims on Nonresidents.....	21	
3,296.3	3,282.6	2,915.7	2,761.0	2,976.2	3,296.3	3,048.6	3,060.8	3,282.6	3,019.0	2,912.2	2,915.7	Liabilities to Nonresidents.....	26c	
11,938.9	11,941.6	12,060.8	12,150.5	12,151.0	11,938.9	11,978.8	11,990.4	11,941.6	11,952.3	11,940.4	12,060.8	Claims on Central Bank.....	20	
245.9	244.6	254.6	250.9	246.6	245.9	241.2	242.5	244.6	240.2	242.2	254.6	Currency in Circulation.....	20a	
1,818.5	1,909.7	1,866.4	1,822.6	1,836.2	1,818.5	1,832.6	1,823.1	1,909.7	1,795.3	1,771.9	1,866.4	Reserve Deposits and Securities.....	20b	
9,874.5	9,787.3	9,939.8	10,077.0	10,068.2	9,874.5	9,905.0	9,924.8	9,787.3	9,916.8	9,926.3	9,939.8	Other Claims.....	20n	
3,481.2	3,385.6	3,349.2	3,617.1	3,570.0	3,481.2	3,442.1	3,405.8	3,385.6	3,316.3	3,319.2	3,349.2	Net Claims on Central Government.....	22an	
4,125.3	4,062.3	4,062.0	4,222.2	4,187.7	4,125.3	4,099.1	4,070.9	4,062.3	4,015.2	4,030.9	4,062.0	Claims on Central Government.....	22a	
644.1	676.7	712.8	605.1	617.7	644.1	657.0	665.1	676.7	698.9	711.7	712.8	Liabilities to Central Government.....	26d	
29,151.7	29,651.9	29,828.2	28,671.9	29,052.6	29,151.7	29,202.8	29,500.5	29,651.9	29,530.7	29,794.7	29,828.2	Claims on Other Sectors.....	22s	
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Other Financial Corps.	22g	
978.8	988.6	1,029.8	1,015.5	976.7	978.8	975.4	982.2	988.6	999.6	999.4	1,029.8	Claims on State & Local Governments.....	22b	
1,043.5	1,037.8	1,065.2	1,026.6	1,025.9	1,043.5	1,036.5	1,046.4	1,037.8	1,034.3	1,041.5	1,065.2	Claims on Public Nonfin. Corps.	22c	
27,129.4	27,625.5	27,733.2	26,629.8	27,050.0	27,129.4	27,190.9	27,471.9	27,625.5	27,496.8	27,753.8	27,733.2	Claims on Private Sector.....	22d	
914.3	932.0	939.6	902.5	995.5	914.3	926.1	912.1	932.0	912.0	916.5	939.6	Liabilities to Central Bank.....	26g	
20,005.2	20,276.3	20,442.7	20,004.3	20,039.6	20,005.2	20,323.0	20,325.6	20,276.3	20,287.5	20,444.1	20,442.7	Transf. Dep. Included in Broad Money.....	24	
21,504.3	21,244.2	21,341.4	21,417.0	21,527.1	21,504.3	21,277.3	21,305.2	21,244.2	21,324.7	21,397.1	21,341.4	Other Dep. Included in Broad Money.....	25	
—	—	—	—	—	—	—	—	—	—	—	—	Sec. Ot. th. Shares Incl. in Broad Money.....	26a	
956.4	958.2	993.3	914.2	893.9	956.4	971.0	1,011.2	958.2	877.9	915.1	993.3	Deposits Excl. from Broad Money.....	26b	
1,195.7	1,304.8	1,316.2	1,308.7	1,257.3	1,195.7	1,304.4	1,303.1	1,304.8	1,295.1	1,301.2	1,316.2	Sec. Ot. th. Shares Excl. from Broad Money....	26s	
19.4	18.3	16.8	20.4	19.7	19.4	18.5	17.7	18.3	17.7	17.1	16.8	Loans.....	26l	
—	—	—	—	—	—	—	—	—	—	—	—	Financial Derivatives.....	26m	
—	—	—	—	—	—	—	—	—	—	—	—	Insurance Technical Reserves.....	26r	
3,832.7	3,924.7	3,964.3	3,884.1	3,838.3	3,832.7	3,872.0	3,899.4	3,924.7	3,922.6	3,960.4	3,964.3	Shares and Other Equity.....	27a	
-288.0	-318.5	-279.2	-288.6	-17.0	-288.0	-279.1	-308.3	-318.5	-360.3	-237.8	-279.2	Other Items (Net).....	27r	