

Appendix Table Financial Conditions ¹ October 2010

Unit: NT\$ Billion

| | Amount outstanding | | Change from previous month | | Change from a year ago | | |
|--|--------------------|------------|----------------------------|-------|-------------------------|-------|----------------------------|
| | Oct. 2010 | Sept. 2010 | Amount | % | Not seasonally adjusted | | Seasonally adjusted (%) |
| | | | | | Amount | % | |
| 1. Monetary aggregates ² | | | | | | | |
| M2(average of daily figures) | 30,450.0 | 30,254.2 | 195.8 | 0.65 | 1,395.7 | 4.80 | 4.70 |
| M1B(average of daily figures) | 11,010.0 | 10,984.3 | 25.8 | 0.23 | 1,005.1 | 10.05 | 9.94 |
| 2. Currency held by the public (average of daily figures) | 989.3 | 986.4 | 2.9 | 0.29 | 89.5 | 9.95 | 9.98 |
| 3. Deposits(end of month) | | | | | | | |
| Deposit money ³ | 10,077.6 | 10,023.8 | 53.8 | 0.54 | 810.1 | 8.74 | -- |
| Quasi-money ⁴ | 19,477.5 | 19,265.5 | 212.0 | 1.10 | 523.7 | 2.76 | -- |
| Government deposits | 1,032.3 | 1,087.0 | -54.7 | -5.03 | 15.7 | 1.55 | -- |
| Total | 30,587.4 | 30,376.3 | 211.1 | 0.70 | 1,349.5 | 4.62 | 4.47 |
| 4. Loans and investments ⁵ (end of month) | | | | | | | |
| (1)Measured on a cost basis | | | | | | | |
| Claims on government | 3,388.9 | 3,332.7 | 56.2 | 1.69 | 81.4 | 2.46 | -- |
| Claims on government enterprises | 964.7 | 967.7 | -3.0 | -0.31 | 56.7 | 6.24 | -- |
| Claims on private sector ⁶ | 17,992.1 | 17,885.2 | 106.9 | 0.60 | 1,119.7 | 6.64 | -- |
| Total | 22,345.7 | 22,185.6 | 160.1 | 0.72 | 1,257.7 | 5.96 | 5.88 |
| (2)Measured at fair value | | | | | | | |
| Claims on government | 3,405.3 | 3,349.9 | 55.3 | 1.65 | 78.9 | 2.37 | -- |
| Claims on government enterprises | 968.0 | 971.0 | -3.0 | -0.31 | 58.0 | 6.37 | -- |
| Claims on private sector ⁶ | 18,051.0 | 17,944.4 | 106.6 | 0.59 | 1,121.9 | 6.63 | -- |
| Total | 22,424.3 | 22,265.3 | 159.0 | 0.71 | 1,258.8 | 5.95 | -- |

Notes:

- The deposits, loans and investments in this table refer to the data collected from major financial institutions, which include domestic banks, local branches of foreign banks, medium-sized business banks, credit cooperatives, credit departments of farmers' and fishermen's associations, Chunghwa Post Co. and money market mutual funds.
- M1B includes currency held by the general public and deposit money; M2 includes M1B and quasi-money.
- Deposit money refers to checking deposits, passbook deposits, and passbook savings deposits of enterprises and individuals in deposit money banks, which include domestic banks, local branches of foreign banks, medium-sized business banks, credit cooperatives, and credit departments of farmers' and fishermen's associations.
- Quasi-money refers to time deposits, time savings deposits, and foreign currency deposits of enterprises and individuals in deposit money banks.
In addition, postal deposits, repurchase agreements and non-resident NT dollar deposits are also included.
As of Oct. 2004, quasi-money has also included money market mutual funds held by enterprises, individuals and non-residents. As of Jan. 2010, the carrying value of the host contract of structured products issued by banks to enterprises and individuals are reclassified from deposits into other items, but are still included in quasi-money in this table.
- Loans and investments have included investments and reverse repurchase agreements of money market mutual funds as of Oct. 2004.
- The private sector includes households, private enterprises, social security insurance, pension fund and non-profit institutions.

