

## Appendix Table Financial Conditions <sup>1</sup> October 2011

Unit: NT\$ Billion

	Amount outstanding		Change from previous month		Change from a year ago		
	Oct. 2011	Sep. 2011	Amount	%	Not seasonally adjusted		Seasonally adjusted (%)
					Amount	%	
1. Monetary aggregates <sup>2</sup>							
M2(average of daily figures)	32,137.6	32,023.8	113.9	0.36	1,687.6	5.54	5.48
M1B(average of daily figures)	11,573.3	11,674.3	-101.0	-0.87	563.2	5.12	5.30
2. Currency held by the public (average of daily figures)	1,086.2	1,085.9	0.3	0.03	96.9	9.80	9.76
3. Deposits(end of month)							
Deposit money <sup>3</sup>	10,493.0	10,533.9	-41.0	-0.39	415.2	4.12	--
Quasi-money <sup>4</sup>	20,569.6	20,387.4	182.3	0.89	1,091.7	5.60	--
Government deposits	941.1	998.3	-57.2	-5.73	-96.2	-9.27	--
Total	32,003.7	31,919.6	84.1	0.26	1,410.7	4.61	4.59
4. Loans and investments <sup>5</sup> (end of month)							
(1)Measured on a cost basis							
Claims on government	3,593.8	3,560.7	33.1	0.93	206.0	6.08	--
Claims on government enterprises	1,030.7	1,043.5	-12.9	-1.23	66.0	6.84	--
Claims on private sector <sup>6</sup>	19,376.9	19,342.5	34.4	0.18	1,384.0	7.69	--
Total	24,001.4	23,946.7	54.6	0.23	1,656.0	7.41	7.47
(2)Measured at fair value							
Claims on government	3,601.6	3,570.4	31.2	0.87	197.5	5.80	--
Claims on government enterprises	1,028.6	1,041.0	-12.4	-1.19	60.6	6.26	--
Claims on private sector <sup>6</sup>	19,420.5	19,378.6	42.0	0.22	1,368.7	7.58	--
Total	24,050.7	23,990.0	60.7	0.25	1,626.8	7.25	--

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.

