

Appendix Table

Financial Conditions ¹

March 2010

Unit: NT\$ Billion

	Amount outstanding		Change from previous month		Change from a year ago		
	March 2010	Feb. 2010	Amount	%	Not seasonally adjusted		Seasonally adjusted (%)
					Amount	%	
1. Monetary aggregates ²							
M2(average of daily figures)	29,700.8	29,702.8	-2.0	-0.01	1,300.3	4.58	4.58
M1B(average of daily figures)	10,512.8	10,628.2	-115.5	-1.09	1,865.2	21.57	21.40
2. Currency held by the public (average of daily figures)	1,013.6	1,102.4	-88.8	-8.06	103.9	11.42	8.09
3. Deposits(end of month)							
Deposit money ³	9,549.9	9,539.1	10.9	0.11	1,592.8	20.02	--
Quasi-money ⁴	19,169.3	19,101.1	68.3	0.36	-533.0	-2.71	--
Government deposits	972.1	996.9	-24.8	-2.48	116.5	13.62	--
Total	29,691.4	29,637.0	54.4	0.18	1,176.3	4.13	4.16
4. Loans and investments ⁵ (end of month)							
(1)Measured on a cost basis							
Claims on government	3,542.2	3,617.3	-75.1	-2.08	165.6	4.90	--
Claims on government enterprises	897.8	920.9	-23.1	-2.51	-79.8	-8.17	--
Claims on private sector ⁶	17,064.0	17,064.1	-0.1	0.00	211.6	1.26	--
Total	21,504.0	21,602.3	-98.3	-0.45	297.3	1.40	1.46
(2)Measured at fair value							
Claims on government	3,556.4	3,631.8	-75.3	-2.07	158.1	4.65	--
Claims on government enterprises	899.7	921.3	-21.6	-2.34	-83.7	-8.51	--
Claims on private sector ⁶	17,131.1	17,129.6	1.6	0.01	293.0	1.74	--
Total	21,587.3	21,682.7	-95.4	-0.44	367.5	1.73	--

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 also includes money market mutual funds held by enterprises, individuals and non-residents. As of Jan. 2010, the carrying value of the host contracts 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 include investments and reverse repurchase agreements of money market mutual funds as of Oct. 2004.
- Includes households, private enterprises, social security insurance, pension fund and non-profit institutions.