

Appendix Table Financial Conditions ¹ April 2011

Unit: NT\$ Billion

	Amount outstanding		Change from previous month		Change from a year ago		
	April 2011	March 2011	Amount	%	Not seasonally adjusted		Seasonally adjusted (%)
					Amount	%	
1. Monetary aggregates ²							
M2(average of daily figures)	31,585.7	31,473.8	111.9	0.36	1,754.7	5.88	5.94
M1B(average of daily figures)	11,445.9	11,481.6	-35.7	-0.31	864.1	8.17	8.33
2. Currency held by the public (average of daily figures)	1,082.2	1,093.0	-10.9	-0.99	91.9	9.28	9.38
3. Deposits(end of month)							
Deposit money ³	10,390.6	10,415.1	-24.5	-0.24	719.5	7.44	--
Quasi-money ⁴	20,192.0	19,972.8	219.2	1.10	1,029.8	5.37	--
Government deposits	916.4	924.2	-7.8	-0.85	-61.4	-6.28	--
Total	31,499.0	31,312.1	186.9	0.60	1,687.9	5.66	5.73
4. Loans and investments ⁵ (end of month)							
(1)Measured on a cost basis							
Claims on government	3,730.6	3,740.6	-10.0	-0.27	225.8	6.44	--
Claims on government enterprises	966.9	990.7	-23.9	-2.41	22.0	2.33	--
Claims on private sector ⁶	18,663.5	18,544.9	118.6	0.64	1,452.6	8.44	--
Total	23,361.0	23,276.3	84.7	0.36	1,700.4	7.85	7.83
(2)Measured at fair value							
Claims on government	3,738.7	3,749.4	-10.7	-0.29	221.1	6.29	--
Claims on government enterprises	966.7	991.6	-24.8	-2.50	18.6	1.96	--
Claims on private sector ⁶	18,740.6	18,617.0	123.5	0.66	1,480.0	8.57	--
Total	23,446.0	23,358.0	88.0	0.38	1,719.7	7.92	--

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.

