

Appendix Table

Financial Conditions ¹

June 2011

Unit: NT\$ Billion

	Amount outstanding		Change from previous month		Change from a year ago		
	June 2011	May 2011	Amount	%	Not seasonally adjusted		Seasonally adjusted (%)
					Amount	%	
1. Monetary aggregates ²							
M2(average of daily figures)	31,627.0	31,691.3	-64.3	-0.20	1,786.4	5.99	5.98
M1B(average of daily figures)	11,415.9	11,475.7	-59.8	-0.52	851.6	8.06	8.03
2. Currency held by the public (average of daily figures)	1,073.7	1,075.1	-1.4	-0.13	89.6	9.10	9.07
3. Deposits(end of month)							
Deposit money ³	10,375.9	10,323.6	52.3	0.51	697.0	7.20	--
Quasi-money ⁴	20,208.3	20,092.8	115.6	0.58	966.4	5.02	--
Government deposits	1,001.6	1,054.9	-53.2	-5.05	-19.7	-1.93	--
Total	31,585.9	31,471.2	114.7	0.36	1,643.6	5.49	5.51
4. Loans and investments ⁵ (end of month)							
(1)Measured on a cost basis							
Claims on government	3,594.6	3,678.5	-83.9	-2.28	245.3	7.32	--
Claims on government enterprises	1,006.6	998.4	8.2	0.82	42.7	4.43	--
Claims on private sector ⁶	18,918.5	18,854.2	64.3	0.34	1,348.8	7.68	--
Total	23,519.7	23,531.1	-11.5	-0.05	1,636.9	7.48	7.49
(2)Measured at fair value							
Claims on government	3,600.3	3,686.7	-86.5	-2.34	238.2	7.09	--
Claims on government enterprises	1,006.4	998.2	8.2	0.82	39.4	4.07	--
Claims on private sector ⁶	18,989.5	18,928.6	60.8	0.32	1,386.4	7.88	--
Total	23,596.1	23,613.5	-17.5	-0.07	1,664.0	7.59	--

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.

