

## Appendix Table Financial Conditions June 2009

Unit: NT\$ Billion

	Amount outstanding		Change from previous month		Change from a year ago		
	June 2009	May 2009	Amount	%	Not seasonally adjusted		Seasonally adjusted (%)
					Amount	%	
1. Monetary aggregates <sup>1</sup>							
M2(average of daily figures)	28,744.6	28,838.5	-93.9	-0.33	2,167.0	8.15	8.14
M1B(average of daily figures)	9,330.5	9,266.8	63.7	0.69	1,358.1	17.03	16.85
2. Currency held by the public (average of daily figures)	884.9	892.2	-7.2	-0.81	73.3	9.03	9.00
3. Deposits(end of month)							
Deposit money <sup>2</sup>	8,563.9	8,427.2	136.7	1.62	1,361.5	18.90	--
Quasi-money <sup>3</sup>	19,306.0	19,476.0	-170.1	-0.87	743.5	4.01	--
Government deposits	995.2	903.0	92.2	10.21	-126.0	-11.23	--
Total	28,865.1	28,806.2	58.9	0.20	1,979.0	7.36	7.38
4. Loans and investments <sup>4</sup> (end of month)							
(1)Measured on a cost basis							
Claims on government	3,295.6	3,401.6	-106.0	-3.12	358.4	12.20	--
Claims on government enterprises	953.4	974.8	-21.5	-2.20	110.3	13.09	--
Claims on private sector <sup>5</sup>	16,844.7	16,814.3	30.4	0.18	-441.5	-2.55	--
Total	21,093.7	21,190.7	-97.0	-0.46	27.2	0.13	0.18
(2)Measured at fair value							
Claims on government	3,314.0	3,422.6	-108.6	-3.17	384.5	13.13	--
Claims on government enterprises	955.3	976.7	-21.5	-2.20	111.2	13.18	--
Claims on private sector <sup>5</sup>	16,873.0	16,834.7	38.3	0.23	-479.5	-2.76	--
Total	21,142.2	21,234.0	-91.8	-0.43	16.3	0.08	--

Notes:

1.M1B includes currency held by the general public and deposit money; M2 includes M1B and quasi-money.

2.Deposit money refers to checking deposits, passbook deposits, and passbook savings deposits of enterprises and individuals in monetary institutions.

3.Quasi-money refers to time deposits, time savings deposits, and foreign currency deposits of enterprises and individuals in monetary institutions.

In addition, postal deposits, repurchase agreements and non-resident NT dollar deposits are also included.

Since Oct. 2004, quasi-money also includes money market mutual funds held by enterprises and individuals and non-residents.

4.Loans and investments include investments and reverse repurchase agreements of money market mutual funds as of Oct. 2004.

5.Includes households, private enterprises, social insurance institutions, pension funds, and non-profit institutions.