

Appendix Table Financial Conditions January 2009

Unit: NT\$ Billion

	Amount outstanding		Change from previous month		Change from a year ago		
	Jan. 2009	Dec. 2008	Amount	%	Not seasonally adjusted		Seasonally adjusted (%)
					Amount	%	
1. Monetary aggregates ¹							
M2(average of daily figures)	28,069.7	27,675.9	393.8	1.42	1,878.8	7.17	6.78
M1B(average of daily figures)	8,328.8	7,949.3	379.5	4.77	146.2	1.79	0.01
M1A(average of daily figures)	3,277.7	3,111.3	166.5	5.35	151.2	4.84	0.91
2. Currency held by the public (average of daily figures)	950.1	830.3	119.8	14.43	147.6	18.39	3.93
3. Deposits(end of month)							
Deposit money ²	7,395.7	7,320.2	75.5	1.03	-42.3	-0.57	--
Quasi-money ³	19,687.9	19,709.5	-21.6	-0.11	1,478.6	8.12	--
Government deposits	888.8	948.2	-59.4	-6.27	16.1	1.84	--
Total	27,972.4	27,977.9	-5.5	-0.02	1,452.3	5.48	5.46
4. Loans and investments ⁴ (end of month)							
(1) Measured on a cost basis							
Claims on government	3,245.4	3,040.7	204.6	6.73	216.2	7.14	--
Claims on government enterprises	1,000.2	998.2	2.0	0.20	284.8	39.80	--
Claims on private sector ⁵	17,094.1	17,293.7	-199.6	-1.15	94.9	0.56	--
Total	21,339.7	21,332.6	7.1	0.03	595.9	2.87	2.93
(2) Measured at fair value							
Claims on government	3,271.2	3,065.4	205.8	6.71	236.9	7.81	--
Claims on government enterprises	1,001.9	999.8	2.2	0.22	285.2	39.79	--
Claims on private sector ⁵	17,059.5	17,267.6	-208.1	-1.21	-22.7	-0.13	--
Total	21,332.6	21,332.8	-0.2	0.00	499.4	2.40	--

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.