

Appendix Table Financial Conditions ¹ September 2011

Unit: NT\$ Billion

	Amount outstanding		Change from previous month		Change from a year ago		
	Sep. 2011	Aug. 2011	Amount	%	Not seasonally adjusted		Seasonally adjusted (%)
					Amount	%	
1. Monetary aggregates ²							
M2(average of daily figures)	32,023.8	32,047.6	-23.8	-0.07	1,769.6	5.85	5.79
M1B(average of daily figures)	11,674.3	11,672.5	1.8	0.02	690.0	6.28	6.34
2. Currency held by the public (average of daily figures)	1,085.9	1,078.0	7.9	0.73	99.5	10.08	9.82
3. Deposits(end of month)							
Deposit money ³	10,533.7	10,616.0	-82.3	-0.77	509.9	5.09	--
Quasi-money ⁴	20,386.9	20,224.8	162.1	0.80	1,121.4	5.82	--
Government deposits	997.6	957.4	40.3	4.21	-89.3	-8.22	--
Total	31,918.2	31,798.2	120.1	0.38	1,542.0	5.08	4.99
4. Loans and investments ⁵ (end of month)							
(1)Measured on a cost basis							
Claims on government	3,561.6	3,557.9	3.6	0.10	228.9	6.87	--
Claims on government enterprises	1,043.5	1,038.1	5.5	0.52	75.8	7.84	--
Claims on private sector ⁶	19,337.6	19,234.9	102.6	0.53	1,452.4	8.12	--
Total	23,942.7	23,831.0	111.7	0.47	1,757.1	7.92	7.96
(2)Measured at fair value							
Claims on government	3,571.3	3,564.8	6.5	0.18	221.4	6.61	--
Claims on government enterprises	1,041.0	1,037.9	3.1	0.30	70.0	7.21	--
Claims on private sector ⁶	19,373.6	19,293.9	79.8	0.41	1,429.3	7.96	--
Total	23,985.9	23,896.5	89.4	0.37	1,720.6	7.73	--

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 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.

