

Appendix Table Financial Conditions ¹ March 2011

Unit: NT\$ Billion

	Amount outstanding		Change from previous month		Change from a year ago		
	March 2011	Feb. 2011	Amount	%	Not seasonally adjusted		Seasonally adjusted (%)
					Amount	%	
1. Monetary aggregates ²							
M2(average of daily figures)	31,473.8	31,521.8	-48.0	-0.15	1,773.0	5.97	5.96
M1B(average of daily figures)	11,481.6	11,627.3	-145.7	-1.25	968.9	9.22	9.71
2. Currency held by the public (average of daily figures)	1,093.0	1,199.1	-106.1	-8.85	79.4	7.84	12.16
3. Deposits(end of month)							
Deposit money ³	10,414.9	10,452.1	-37.2	-0.36	864.6	9.05	--
Quasi-money ⁴	19,972.4	19,878.7	93.7	0.47	802.6	4.19	--
Government deposits	920.9	1,007.0	-86.2	-8.56	-52.7	-5.41	--
Total	31,308.1	31,337.8	-29.7	-0.09	1,614.5	5.44	5.56
4. Loans and investments ⁵ (end of month)							
(1)Measured on a cost basis							
Claims on government	3,740.8	3,804.4	-63.7	-1.67	207.6	5.87	--
Claims on government enterprises	990.7	958.8	32.0	3.34	82.9	9.13	--
Claims on private sector ⁶	18,546.2	18,498.7	47.5	0.26	1,474.1	8.63	--
Total	23,277.7	23,261.9	15.8	0.07	1,764.6	8.20	8.21
(2)Measured at fair value							
Claims on government	3,749.5	3,814.0	-64.5	-1.69	202.1	5.70	--
Claims on government enterprises	991.6	960.8	30.8	3.20	81.8	8.99	--
Claims on private sector ⁶	18,618.3	18,571.7	46.7	0.25	1,489.1	8.69	--
Total	23,359.4	23,346.5	12.9	0.06	1,773.0	8.21	--

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.

