

## Appendix Table Financial Conditions <sup>1</sup> June 2010

Unit: NT\$ Billion

	Amount outstanding		Change from previous month		Change from a year ago		
	June 2010	May 2010	Amount	%	Not seasonally adjusted		Seasonally adjusted (%)
					Amount	%	
1. Monetary aggregates <sup>2</sup>							
M2(average of daily figures)	29,840.6	29,859.0	-18.4	-0.06	1,096.0	3.81	3.81
M1B(average of daily figures)	10,564.3	10,625.9	-61.6	-0.58	1,233.8	13.22	13.12
2. Currency held by the public (average of daily figures)	984.1	983.8	0.3	0.03	99.2	11.21	11.21
3. Deposits(end of month)							
Deposit money <sup>3</sup>	9,678.8	9,566.0	112.8	1.18	1,114.6	13.01	--
Quasi-money <sup>4</sup>	19,241.5	19,232.9	8.6	0.04	-64.9	-0.34	--
Government deposits	1,030.1	1,070.3	-40.2	-3.76	38.2	3.85	--
Total	29,950.4	29,869.2	81.2	0.27	1,087.9	3.77	3.79
4. Loans and investments <sup>5</sup> (end of month)							
(1)Measured on a cost basis							
Claims on government	3,358.3	3,464.8	-106.5	-3.07	61.5	1.87	--
Claims on government enterprises	953.9	946.7	7.2	0.76	0.5	0.05	--
Claims on private sector <sup>6</sup>	17,574.1	17,422.3	151.8	0.87	729.0	4.33	--
Total	21,886.3	21,833.7	52.6	0.24	791.0	3.75	3.76
(2)Measured at fair value							
Claims on government	3,371.0	3,478.9	-107.9	-3.10	55.9	1.69	--
Claims on government enterprises	957.0	949.8	7.1	0.75	1.7	0.18	--
Claims on private sector <sup>6</sup>	17,607.5	17,463.2	144.3	0.83	734.1	4.35	--
Total	21,935.5	21,892.0	43.5	0.20	791.8	3.74	--

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.

