

Appendix Table Financial Conditions September 2008

Unit: NT\$ Billion

| | Amount outstanding | | Change from previous month | | Change from a year ago | | |
|-------------------------------------------------------------|--------------------|-------------|----------------------------|-------|-------------------------|-------|-------------------------|
| | Sept. 2008 | August 2008 | Amount | % | Not seasonally adjusted | | Seasonally adjusted (%) |
| | | | | | Amount | % | |
| 1. Monetary aggregates ¹ | | | | | | | |
| M2(average of daily figures) | 26,748.9 | 26,678.9 | 69.9 | 0.26 | 712.3 | 2.74 | 2.68 |
| M1B(average of daily figures) | 7,929.8 | 7,921.3 | 8.5 | 0.11 | -407.9 | -4.89 | -4.82 |
| M1A(average of daily figures) | 3,066.6 | 3,046.2 | 20.3 | 0.67 | -18.1 | -0.59 | -0.49 |
| 2.Currency held by the public (average of daily figures) | 808.6 | 808.0 | 0.6 | 0.08 | 45.0 | 5.89 | 5.80 |
| 3. Deposits(end of month) | | | | | | | |
| Deposit money ² | 7,245.6 | 7,165.8 | 79.8 | 1.11 | -382.7 | -5.02 | -- |
| Quasi-money ³ | 18,873.5 | 18,746.3 | 127.3 | 0.68 | 1,217.4 | 6.89 | -- |
| Government deposits | 1,022.1 | 1,041.8 | -19.7 | -1.89 | 73.7 | 7.77 | -- |
| Total | 27,141.2 | 26,953.8 | 187.3 | 0.70 | 908.4 | 3.46 | 3.42 |
| 4. Loans and investments ⁴ (end of month) | | | | | | | |
| (1)Measured on a cost basis | | | | | | | |
| Claims on government | 2,914.0 | 2,938.5 | -24.5 | -0.83 | 25.6 | 0.89 | -- |
| Claims on government enterprises | 954.3 | 912.6 | 41.7 | 4.57 | 266.0 | 38.65 | -- |
| Claims on private sector ⁵ | 17,474.4 | 17,337.6 | 136.8 | 0.79 | 532.3 | 3.14 | -- |
| Total | 21,342.7 | 21,188.7 | 154.0 | 0.73 | 823.9 | 4.02 | 3.95 |
| (2)Measured at fair value | | | | | | | |
| Claims on government | 2,920.7 | 2,935.6 | -14.9 | -0.51 | 34.4 | 1.19 | -- |
| Claims on government enterprises | 955.1 | 913.7 | 41.4 | 4.54 | 265.9 | 38.58 | -- |
| Claims on private sector ⁵ | 17,475.5 | 17,389.8 | 85.7 | 0.49 | 399.0 | 2.34 | -- |
| Total | 21,351.3 | 21,239.1 | 112.2 | 0.53 | 699.3 | 3.39 | -- |

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.