

## Appendix Table Financial Conditions<sup>1</sup> October 2017

Unit: NT\$ Billion

|  | Amount outstanding |                | Change from previous month |       | Change from a year ago  |       |                            |
|--|--------------------|----------------|----------------------------|-------|-------------------------|-------|----------------------------|
|  | October 2017       | September 2017 | Amount                     | %     | Not seasonally adjusted |       | Seasonally adjusted<br>(%) |
|  |                    |                |                            |       | Amount                  | %     |                            |
| 1. Monetary aggregates <sup>2</sup>                          |                    |                |                            |       |                         |       |                            |
| M2(average of daily figures)                                 | 42,384.7           | 42,421.9       | -37.2                      | -0.09 | 1,570.0                 | 3.85  | 3.85                       |
| M1B(average of daily figures)                                | 16,564.7           | 16,589.0       | -24.3                      | -0.15 | 729.3                   | 4.61  | 4.48                       |
| 2. Currency held by the public<br>(average of daily figures) | 1,772.6            | 1,757.5        | 15.0                       | 0.86  | 127.9                   | 7.77  | 7.57                       |
| 3. Deposits(end of month)                                    |                    |                |                            |       |                         |       |                            |
| Deposit money <sup>3</sup>                                   | 14,829.4           | 14,730.1       | 99.3                       | 0.67  | 579.0                   | 4.06  | --                         |
| Quasi-money <sup>4</sup>                                     | 25,830.7           | 25,746.3       | 84.4                       | 0.33  | 846.0                   | 3.39  | --                         |
| Government deposits  | 1,149.2            | 1,182.4        | -33.2                      | -2.80 | -30.3                   | -2.57 | --                         |
| Total  | 41,809.3           | 41,658.8       | 150.5                      | 0.36  | 1,394.8                 | 3.45  | 3.42                       |
| 4. Loans and investments <sup>5</sup> (end of month)         |                    |                |                            |       |                         |       |                            |
| (1)Measured on a cost basis                                  |                    |                |                            |       |                         |       |                            |
| Claims on government   | 4,847.6            | 4,884.2        | -36.7                      | -0.75 | 26.9                    | 0.56  | --                         |
| Claims on government enterprises                             | 1,029.1            | 1,043.2        | -14.2                      | -1.36 | 76.4                    | 8.01  | --                         |
| Claims on private sector <sup>6</sup>                        | 25,948.7           | 25,841.5       | 107.2                      | 0.41  | 1,381.1                 | 5.62  | --                         |
| Total  | 31,825.3           | 31,769.0       | 56.4                       | 0.18  | 1,484.3                 | 4.89  | 4.88                       |
| (2)Measured at fair value                                    |                    |                |                            |       |                         |       |                            |
| Claims on government   | 4,848.9            | 4,883.5        | -34.6                      | -0.71 | 21.5                    | 0.45  | --                         |
| Claims on government enterprises                             | 1,013.1            | 1,026.8        | -13.7                      | -1.33 | 62.5                    | 6.57  | --                         |
| Claims on private sector <sup>6</sup>                        | 26,068.4           | 25,958.1       | 110.3                      | 0.43  | 1,406.9                 | 5.70  | --                         |
| Total  | 31,930.5           | 31,868.5       | 62.0                       | 0.19  | 1,490.9                 | 4.90  | --                         |

Notes:

- The deposits, loans and investments in this table refer to the data collected from monetary financial institutions, which include domestic banks, local branches of foreign and mainland Chinese banks, credit cooperative associations, 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 other monetary financial institutions, which include domestic banks, local branches of foreign and mainland Chinese banks, credit cooperative associations, 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 other monetary financial institutions.  
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.
- 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 funds and non-profit institutions.