

Appendix Table

Financial Conditions ¹

August 2023

Unit: NTD Billions

	Amount outstanding		Change from previous month		Change from a year ago		
	August 2023	July 2023	Amount	%	Not seasonally adjusted		Seasonally adjusted (%)
					Amount	%	
1. Monetary aggregates²							
M1B (average of daily figures)	26,527.7	26,280.8	246.9	0.94	738.6	2.86	2.86
M2 (average of daily figures)	59,717.0	59,525.7	191.3	0.32	3,659.8	6.53	6.51
2. Currency held by the public	3,060.4	3,053.4	6.9	0.23	211.8	7.43	7.52
(average of daily figures)							
3. Deposits (end of month)							
Deposit money³	23,398.1	23,553.7	-155.6	-0.66	414.2	1.80	--
Quasi-money⁴	33,246.8	33,139.1	107.7	0.32	2,941.8	9.71	--
Government deposits	1,889.5	1,947.1	-57.5	-2.95	75.2	4.15	--
Total	58,534.4	58,639.9	-105.4	-0.18	3,431.3	6.23	6.32
4. Loans and investments⁵ (end of month)							
(1) Measured on a cost basis							
Claims on government	5,751.0	5,769.4	-18.4	-0.32	280.2	5.12	--
Claims on government enterprises	1,909.1	1,881.3	27.8	1.48	417.2	27.96	--
Claims on private sector⁶	37,739.5	37,508.3	231.2	0.62	1,868.9	5.21	--
Total	45,399.6	45,159.0	240.6	0.53	2,566.4	5.99	5.95
(2) Measured at fair value							
Claims on government	5,719.6	5,738.6	-18.9	-0.33	295.4	5.45	--
Claims on government enterprises	1,907.0	1,879.3	27.6	1.47	411.5	27.52	--
Claims on private sector⁶	37,973.6	37,765.1	208.5	0.55	1,913.7	5.31	--
Total	45,600.2	45,383.0	217.2	0.48	2,620.7	6.10	--

Notes:

- The data on 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 since Oct. 2004.
- The private sector includes households, private enterprises, social security insurance, pension funds and non-profit institutions.
- Figures may not add up to the total due to rounding.