

Major Economic and Financial Statistics in Taiwan, the Republic of China

Year / Month	I. Business Indicators		II. Production and Demand										
	C.E.P.D. ⁽¹⁾	T.I.E.R. ⁽²⁾	GDP Growth Rate	Per Capita GNP	Unemploy- ment Rate	Manufacturing Indicators					Annual Rate of Change of Industrial Production Indices(%)		
	Monitoring Indicator	Manufacturing Business Climate Index				Labor Productivity Index	Average Monthly Earnings Per Employee (NT\$)	Average Monthly Working Hours (hrs)	Capital Utilization Rate	Operating Profit Rate	General Index	Manufacturing Index	Index of Building Construction
	(at ends)	(1983=100)	%	(US\$)	%	(1996=100)	(NT\$)	(hrs)	%	%			
1991	28	99.03	7.55	8,982	1.51	79.71	24,469	201.9	76.4	6.2	7.40	4.42	3.52
1992	24	97.18	7.49	10,502	1.51	82.65	26,986	201.9	75.7	5.9	4.41	3.89	17.14
1993	27	97.46	7.01	10,964	1.45	85.38	28,869	201.9	77.2	5.6	3.86	2.51	28.19
1994	31	107.05	7.11	11,806	1.56	88.36	30,797	202.4	78.3	6.0	6.61	5.72	23.89
1995	16	88.48	6.42	12,686	1.79	94.86	32,545	201.6	79.0	5.9	4.71	5.20	-4.20
1996	28	101.95	6.10	13,260	2.60	100.00	33,900	201.2	78.3	5.1	2.03	2.91	-17.40
1997	29	102.35	6.68	13,592	2.72	106.96	35,456	201.9	78.8	5.2	7.43	8.69	-16.27
1998	14	89.72	4.57	12,360	2.69	111.69	36,436	198.1	78.8	4.9	2.63	2.36	0.53
1999	28	105.20	5.42	13,235	2.92	119.56	37,686	199.2	78.9	4.6	7.71	8.13	6.61
2000	16	89.00	5.86	14,188	2.99	126.88	38,792	198.9	80.4	4.8	7.38	7.96	-15.07
2001	15	99.76	-1.91	12,941	4.57	131.97	38,277	184.7	76.3	4.0	-7.32	-7.98	-12.32
2001/1	10	88.34			3.35	130.63	72,370	162.3	76.2	4.1	-14.29	-14.88	-29.95
2	10	89.01			3.73	129.40	35,339	177.6	77.7	4.2	10.75	10.79	10.16
3	10	93.92	0.91	3,459	3.89	132.78	34,542	195.5	78.6	4.4	-3.35	-4.49	8.40
4	9	94.15			3.96	133.87	34,635	181.2	76.2	4.2	-5.35	-5.62	-26.66
5	9	89.01			4.22	127.36	34,649	195.2	76.7	4.1	-6.97	-8.44	9.75
6	9	86.87	-2.35	3,125	4.51	130.11	35,118	183.4	75.6	4.0	-11.64	-12.61	-15.17
7	9	89.93			4.92	124.86	35,184	189.4	75.3	3.9	-11.07	-12.00	-17.42
8	11	93.12			5.17	127.61	34,785	196.0	76.0	3.9	-7.88	-8.71	-26.15
9	9	93.31	-4.21	3,138	5.26	134.65	35,474	175.3	75.1	3.7	-14.39	-15.44	-12.62
10	9	92.93			5.33	140.82	34,702	186.1	76.2	3.8	-7.14	-7.56	1.06
11	10	95.32			5.28	135.63	34,154	190.3	76.0	3.8	-6.71	-6.66	-16.74
12	15	99.76	-1.87	3,219	5.22	136.92	37,178	185.1	75.7	3.5	-6.07	-6.46	-11.21

Notes: (1) C.E.P.D.: Council for Economic Planning and Development.
(2) T.I.E.R.: Taiwan Institute of Economic Research.

Sources: 1. Business Indicators by the Council for Economic Planning and Development.
2. Taiwan Institute of Economic Research.

3. Quarterly National Economic Trends, Taiwan Area, the Republic of China, Directorate-General of Budget, Accounting and Statistics.

4. Industrial Production Statistics Monthly, Taiwan Area, the Republic of China, Ministry of Economic Affairs.

5. Monthly Bulletin of Manpower Statistics, Taiwan Area, the Republic of China, Directorate-General of Budget, Accounting and Statistics.

6. Monthly Bulletin of Earnings and Productivity Statistics, Taiwan Area, the Republic of China, Directorate-General of Budget, Accounting and Statistics.

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Year / Month	II. Production and Demand												
	Annual Rate of Change of Consumption and Investment (%)			Gross Domestic Saving Rate (%)	Gross National Investment Rate (%)	Exports and Imports ⁽¹⁾ (in US Dollar)							
	Private Consumption Expenditure	Gross Fixed Capital Formation	Private Sector			Annual Rate of Change of Exports (%)			Annual Rate of Change of Imports (%)		Trade Balance (US\$ Million)	Annual Rate of Change of Export Orders (%)	
				U.S.A.	Japan	H.K.	Change of Imports (%)	Capital Equipment					
1991	7.31	8.97	3.45	29.40	22.74	13.3	2.6	45.3	10.2	14.9	9.9	13,318	10.7
1992	8.92	18.48	29.34	28.99	24.95	7.0	5.6	24.0	-3.2	14.5	21.9	9,463	8.0
1993	8.12	11.97	16.71	28.81	25.69	4.4	-0.4	19.7	0.8	7.0	1.1	8,030	6.1
1994	8.45	7.40	10.27	27.62	24.97	9.4	3.2	15.2	13.9	10.8	4.7	7,700	10.1
1995	5.63	7.31	11.37	27.04	24.93	20.0	8.5	22.9	28.8	21.3	24.0	8,109	20.1
1996	6.53	1.66	3.44	26.73	22.87	3.8	1.7	2.7	3.9	-1.1	8.8	13,572	4.8
1997	7.26	10.65	18.56	26.39	23.96	5.3	10.0	7.2	-14.3	11.8	18.5	7,656	4.1
1998	6.52	8.01	11.80	26.00	24.72	-9.4	-0.6	-13.4	-20.2	-8.5	11.9	5,917	-4.0
1999	5.37	1.78	-0.68	26.05	23.16	10.0	5.2	4.9	27.8	5.8	20.3	10,901	7.3
2000	4.93	8.61	15.74	25.44	22.57	22.0	12.7	20.5	39.6	26.5	34.3	8,362	20.4
2001	1.37	-18.17	-26.73	24.03	17.81	-17.2	-20.5	-13.9	-23.1	-23.4	-31.6	15,659	-11.5
2001/1						-17.2	-18.4	-29.9	-2.4	-15.2	-19.1	531	-4.6
2						11.9	-3.4	26.4	17.5	0.1	-9.9	1,052	8.9
3	1.92	-8.06	-7.60	21.06	15.94	-1.9	-7.1	1.0	-2.6	-13.4	-10.1	1,731	-1.1
4						-11.5	-13.5	-7.6	-12.0	-13.6	-15.4	334	-6.6
5						-22.7	-25.6	-19.7	-25.0	-29.6	-35.7	1,216	-14.0
6	0.98	-10.15	-13.66	26.46	21.06	-16.7	-16.1	-16.3	-21.6	-25.2	-22.2	1,684	-19.9
7						-28.5	-28.0	-29.8	-34.8	-31.8	-40.5	522	-16.8
8						-25.9	-28.7	-20.0	-34.9	-36.5	-48.7	1,758	-16.7
9	0.66	-27.30	-36.78	21.69	16.52	-31.6	-34.0	-26.0	-43.4	-34.1	-52.5	1,089	-26.8
10						-16.2	-16.1	-9.2	-34.4	-21.3	-38.8	1,726	-12.3
11						-19.8	-26.2	-10.3	-33.8	-33.5	-42.3	2,238	-11.2
12	1.89	-23.88	-41.49	27.03	17.91	-15.1	-21.9	-6.4	-31.8	-18.2	-28.1	1,775	-8.1

Note: (1) Figures are from the Customs' statistics.

Sources: 1. Quarterly National Economic Trends, Taiwan Area, the Republic of China, Directorate-General of Budget, Accounting and Statistics.

2. Monthly Statistics of Exports and Imports, Taiwan Area, the Republic of China, Ministry of Finance.

3. Monthly Statistics of Export Orders, Ministry of Economic Affairs.

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Year / Month	IV. Money and Finance												
	Consolidated Monetary Institutions				Past-Due Loan Ratio of Domestic Banks ⁽²⁾ (%)	Interest Rates (%)							
	Deposits		Loans & Investments ⁽¹⁾			CBC's Discount Rate	Interbank Call- Loan Rate	91-180 day Commercial Paper Secondary Market Rate	Five Major Banks ⁽³⁾ (end of period)		Domestic Bank ⁽⁴⁾ Weighted Average Rate		
	Amount (NT\$ Billion)	Annual Rate of Change (%)	Amount (NT\$ Billion)	Annual Rate of Change (%)	Prime Rate				New Loan Rate	Deposits	Loan		
1991	75,765	17.07	61,897	22.24	0.97	6.250	7.39	7.58	8.65				
1992	90,737	19.76	79,605	28.61	0.81	5.625	6.88	7.16	8.29				
1993	104,544	15.22	95,110	19.48	1.14	5.500	6.41	6.78	8.01				
1994	120,314	15.08	109,556	15.19	1.82	5.500	6.13	6.77	7.94			6.04	8.98
1995	131,309	9.14	121,003	10.45	2.85	5.500	6.19	6.68	7.67	8.32	6.06	8.88	
1996	142,609	8.61	130,518	7.86	3.68	5.000	5.44	5.79	7.38	7.73	5.79	8.55	
1997	154,213	8.14	141,648	8.53	3.70	5.250	6.85	6.83	7.50	8.36	5.36	8.25	
1998	166,969	8.27	152,787	7.86	4.36	4.750	6.56	6.81	7.70	7.58	5.72	8.48	
1999	180,642	8.19	157,984	3.40	4.88	4.500	4.77	4.88	7.67	6.91	5.00	8.03	
2000	193,087	6.89	163,108	3.24	5.34	4.625	4.73	4.91	7.71	6.55	4.62	7.61	
2001	201,607	4.41	161,452	-1.02	7.48	2.125	3.69	3.69	7.38	4.46	4.09	6.99	
2001/1	193,221	5.77	163,765	2.58		4.625	4.66	5.00	7.71	6.82			
2	194,829	6.08	163,051	2.13		4.375	4.52	4.62	7.65	6.59			
3	195,098	5.31	162,903	1.45	5.89	4.125	4.36	4.37	7.64	6.49	4.62	7.36	
4	193,905	4.78	161,639	1.17		4.000	4.23	4.22	7.61	6.29			
5	194,204	5.49	160,936	0.45		3.750	4.04	4.12	7.60	6.30			
6	197,301	6.16	161,885	0.89	6.47	3.500	3.90	3.89	7.60	6.06	4.34	7.16	
7	197,759	6.47	162,397	1.14		3.500	3.69	3.75	7.60	5.64			
8	198,042	6.31	160,675	0.20		3.250	3.51	3.54	7.59	5.81			
9	198,316	6.16	159,736	-0.60	7.79	2.750	3.17	3.24	7.54	5.15	4.03	6.93	
10	197,630	5.57	159,145	-0.88		2.500	2.73	2.65	7.52	5.26			
11	198,112	4.78	159,036	-1.44		2.250	2.49	2.47	7.39	5.01			
12	201,607	4.41	161,452	-1.02	7.48	2.125	2.39	2.38	7.38	4.46	3.35	6.49	

Notes : (1) Loans & Investments refer to the data from the consolidated balance sheet of the Central Bank and deposit money banks.

(2) The figures not only include the data of DBUs of domestic banks and medium business banks, but also those of OBUs and overseas branches.

(3) These figures are weighed average rates of the five major domestic banks, including Bank of Taiwan, Taiwan Cooperative Bank, Chang Hwa Commercial Bank, First Commercial Bank and Hua Nan Commercial Bank.

(4) These figures are weighed average rates of domestic banks.

Source: Financial Statistics Monthly, Taiwan District, the Republic of China, Central Bank of China.

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Year / Month	III. Price Indices						IV. Money and Finance					
	Consumer Price Indices		Wholesale Price Index	Export Price Index	Import Price Index	Unit Labor Cost Index	Reserve Money (Average of Daily Figures)		Monetary Aggregates (Average of Daily Figures)			
	General Index	Core CPI ⁽¹⁾					Amount (NT\$ Billion)	Adjusted Annual Growth Rate (%)	M1B		M2	
			Amount (NT\$ Billion)	Annual Growth Rate (%)	Amount (NT\$ Billion)	Annual Growth Rate (%)						
(Annual Rate of Change; %)						(NT\$ Billion)	(%)	(NT\$ Billion)	(%)	(NT\$ Billion)	(%)	
1991	3.63	3.94	0.16	-2.81	0.54	1.30	12,160	7.89	19,833	5.87	67,281	16.33
1992	4.46	3.09	-3.67	-6.92	-5.38	6.61	13,373	12.31	22,895	15.44	80,694	19.94
1993	2.94	2.89	2.52	-4.65	5.19	4.51	14,661	10.53	24,777	8.22	93,951	16.43
1994	4.09	3.24	2.16	5.11	0.56	1.94	16,207	13.46	28,975	16.94	109,260	16.29
1995	3.68	3.58	7.38	10.15	6.89	-1.04	17,191	8.69	30,355	4.76	121,924	11.59
1996	3.07	3.07	-1.00	-2.49	1.68	-0.82	16,419	5.63	31,608	4.13	133,183	9.23
1997	0.90	0.96	-0.46	-1.40	2.05	-2.58	16,954	7.30	35,978	13.82	144,179	8.26
1998	1.68	1.07	0.60	0.73	5.58	0.47	16,460	4.78	36,885	2.52	156,805	8.76
1999	0.18	1.16	-4.55	-4.09	-8.54	-3.80	15,187	5.37	40,526	9.87	169,862	8.33
2000	1.26	0.61	1.82	4.62	-0.87	-2.77	15,668	5.00	44,815	10.58	181,826	7.04
2001	-0.01	0.08	-1.34	-1.25	0.32	2.28	15,391	1.13	44,358	-1.02	192,360	5.79
2001/1	2.36	2.31	1.56	2.16	3.59	34.32	17,115	8.71	45,360	0.06	190,153	6.83
2	-1.02	-0.85	0.45	1.54	1.34	-33.03	16,397	-4.31	45,249	-4.15	191,559	5.87
3	0.44	0.81	-0.28	-0.02	1.03	1.20	15,979	0.02	44,267	-5.51	191,270	5.43
4	0.42	0.53	-0.26	0.84	1.58	1.42	15,778	0.57	43,717	-6.84	190,896	5.03
5	-0.21	0.43	-1.30	0.39	0.11	1.88	15,609	-0.09	42,935	-5.16	190,378	5.61
6	-0.15	-0.07	-0.29	1.39	2.00	8.01	15,469	-0.22	42,941	-4.21	191,365	6.01
7	0.11	0.08	-0.23	0.76	2.20	5.63	15,778	2.05	43,341	-2.72	193,021	6.34
8	0.44	0.11	-0.70	-0.05	1.08	1.72	15,494	0.39	43,603	-1.44	193,523	6.48
9	-0.51	-0.75	-1.51	-1.67	0.50	10.01	15,580	0.81	43,921	0.29	193,514	6.19
10	0.96	-0.49	-2.89	-5.18	-1.15	-0.34	14,147	4.22	44,139	3.31	193,571	5.90
11	-1.14	-0.54	-5.01	-7.69	-3.53	-1.21	13,573	1.04	45,096	5.00	193,876	5.16
12	-1.69	-0.64	-5.30	-6.81	-4.54	-4.63	13,769	0.83	47,725	10.72	195,191	4.73

Note:(1) Core CPI refers to CPI excluding the categories of fresh fruits & vegetables, fish & shellfish and energy.

Sources: 1. Price Statistics Monthly in Taiwan Area of the Republic of China, Directorate-General of Budget, Accounting and Statistics.

2. Monthly Bulletin of Earnings and Productivity Statistics, Taiwan Area, the Republic of China, Directorate-General of Budget, Accounting and Statistics.

3. Financial Statistics Monthly, Taiwan District, the Republic of China, Central Bank of China.

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Year / Month	V. Securities Market					VI. Foreign Exchange Payments & Transactions						
	Stock Market		Bond Market			Balance of Payments (US\$ Million)				Foreign Exchange Reserves (US\$Million)	Exchange Rate NT Dollar / US Dollar	Daily Average Volume of Foreign Exchange Transactions (US\$ Million)
	TSE Stock Price Index (1966= 100)	Total Trading Value (NT\$ Billion)	Issues	Transactions		Current Account	Capital Account	Financial Account	Change in CBC's Net Foreign Assets ⁽¹⁾			
				(NT\$ Billion)						Share of Outright Transactions (%)		
1991	4,601	96,827	5,087	37,499	--	12,468	-443	-2,228	-9,659	82,405	25.7475	--
1992	3,377	59,171	7,084	107,384	0.86	8,550	-393	-6,910	-1,367	82,306	25.4025	--
1993	6,071	90,567	8,697	131,582	5.71	7,042	-328	-4,629	-1,541	83,573	26.6260	--
1994	7,125	188,121	9,627	159,805	6.51	6,498	-344	-1,397	-4,622	92,454	26.2400	2,717
1995	5,174	101,515	10,568	208,029	8.53	5,474	-650	-8,190	3,931	90,310	27.2650	4,212
1996	6,934	129,076	13,396	282,977	9.30	10,923	-653	-8,633	-1,102	88,038	27.4910	4,401
1997	8,187	372,411	14,269	403,920	6.41	7,051	-314	-7,291	728	83,502	32.6380	4,856
1998	6,418	296,190	16,553	549,577	13.02	3,437	-181	2,495	-4,827	90,341	32.2160	4,782
1999	8,449	292,915	19,332	524,326	13.84	8,384	-173	9,220	-18,593	106,200	31.3950	4,174
2000	4,739	305,266	22,793	688,431	24.25	8,903	-287	-8,019	-2,477	106,742	32.9920	4,790
2001	5,551	183,549	28,799	1,189,925	44.56	19,028	-163	-836	-17,353	122,211	34.9990	4,706
2001/1	5,936	18,123	23,500	55,245	30.07	-	-	-	-	108,056	32.3970	5,365
2	5,675	22,931	24,253	79,534	42.49	-	-	-	-	110,085	32.3430	4,577
3	5,798	22,006	24,552	110,231	47.32	4,063	-63	1,301	-5,666	110,635	32.8370	5,106
4	5,382	14,269	24,426	86,142	42.32	-	-	-	-	111,652	32.9180	4,710
5	5,049	11,202	25,004	101,887	47.52	-	-	-	-	110,638	33.9650	4,523
6	4,883	9,466	25,122	107,218	53.29	3,412	-39	-3,280	601	109,125	34.4350	4,803
7	4,353	8,854	25,851	129,479	52.92	-	-	-	-	110,108	34.7590	4,505
8	4,509	11,600	26,687	104,029	39.95	-	-	-	-	113,144	34.5540	4,453
9	3,637	6,546	27,255	96,241	40.12	4,491	-37	-738	-4,150	115,200	34.5490	4,679
10	3,904	9,867	27,906	122,340	49.69	-	-	-	-	116,223	34.5250	4,047
11	4,441	18,575	28,903	109,534	43.13	-	-	-	-	121,165	34.4660	4,756
12	5,551	30,109	28,799	88,046	32.87	7,062	-24	1,881	-8,138	122,211	34.9990	4,949

Note : (1) A minus sign represents an increase.

Source: Financial Statistics Monthly, Taiwan District, the Republic of China, Central Bank of China.