

# 1. 重要金 KEY FINANCIAL

年 月	準 備 貨 幣 Reserve money						貨 幣 Monetary				
	日 平 均 Averages of daily figures			期 底 End of period			M 1 A				
	金 額 Amount	通 貨 淨 額 Currency held by the public	年 增 率 <sup>2</sup> Annual growth rate	金 額 Amount	通 貨 淨 額 Currency held by the public	年 增 率 <sup>2</sup> Annual growth rate	金 額 Amount	年 增 率 Annual growth rate	金 額 Amount	年 增 率 Annual growth rate	
104	33,488	15,453	5.67	34,524	15,654	5.75	56,780	6.53	60,603	8.82	
105	35,472	16,565	5.78	36,303	16,804	5.07	60,817	7.11	63,420	4.65	
106	37,259	17,725	4.88	37,765	17,913	3.94	62,821	3.29	65,244	2.88	
107	39,349	19,072	5.40	40,545	19,426	7.09	67,079	6.78	69,292	6.20	
108	41,877	20,745	6.26	42,985	21,144	5.96	71,510	6.61	74,704	7.81	
109	45,473	22,647	8.40	48,362	23,402	12.33	79,174	10.72	88,342	18.26	
110	51,013	25,362	12.00	53,491	26,555	10.41	93,803	18.48	101,805	15.24	
111	56,451	28,509	8.78	59,278	29,473	6.60	102,520	9.29	104,501	2.65	
112	61,010	30,809	5.55	62,026	31,147	4.66	104,954	2.37	108,155	3.50	
113	65,323	32,413	5.58	68,314	32,999	5.99	111,799	6.52	115,590	6.87	
112	7	60,935	30,534	6.36	60,991	30,435	7.66	105,646	3.41	107,646	4.40
	8	61,213	30,604	5.74	60,643	30,473	5.92	106,388	2.84	106,104	2.55
	9	60,936	30,658	4.84	61,042	30,633	5.69	105,934	3.14	104,982	3.46
	10	60,994	30,775	5.76	60,436	30,666	4.95	105,427	3.76	106,413	3.73
	11	61,213	30,843	4.94	61,793	30,751	5.78	106,042	3.54	106,373	3.33
	12	61,916	31,045	5.03	62,026	31,147	4.66	107,239	3.07	108,155	3.50
113	1	62,740	31,570	2.28	63,705	32,299	3.33	108,897	5.43	109,449	4.97
	2	65,150	33,995	7.22	64,554	33,038	6.82	108,986	6.28	109,849	6.78
	3	63,974	32,675	5.52	63,388	32,322	4.82	110,958	7.00	111,756	8.23
	4	63,952	32,346	5.43	62,876	32,124	4.27	110,387	6.05	111,429	6.22
	5	63,979	32,184	5.18	63,204	32,012	4.59	110,812	5.17	109,838	5.81
	6	64,053	32,141	5.77	63,352	31,975	5.53	110,869	6.84	112,236	7.03
	7	65,598	32,108	5.68	64,739	31,986	4.18	112,973	6.94	113,973	5.88
	8	65,886	32,125	5.67	64,665	32,022	4.64	113,513	6.70	113,526	7.00
	9	66,103	32,241	6.47	66,704	32,179	7.25	113,436	7.08	112,685	7.34
	10	67,181	32,360	6.12	66,783	32,249	6.32	112,953	7.14	113,957	7.09
	r 11	67,237	32,479	5.83	67,289	32,407	4.83	113,321	6.86	113,917	7.09
	p 12	68,020	32,736	5.86	68,314	32,999	5.99	114,485	6.76	115,590	6.87

1 本表各項指標內容請參閱編製方法說明(每年之1月及7月版刊載或央行網站出版品項下：金融統計月報)。

2 係根據最近一次調整之存款準備率(113年10月1日)及準備金乙戶成數(90年11月)回溯調整準備金後之年增率。

3 M2自93年10月起包含貨幣市場共同基金資料。

# 融 指 標 <sup>1</sup>

## INDICATORS

單位：新台幣億元；%  
100 millions of N.T. dollars;%

總 計 數 aggregates								流 動 性 負 債 Liquid liabilities		Year or
M 1 B				M 2 <sup>3</sup>						
日 平 均 Averages of daily figures		期 底 End of period		日 平 均 Averages of daily figures		期 底 End of period		期 底 End of period		month
金 額 Amount	年 增 率 Annual growth rate	金 額 Amount	年 增 率 Annual growth rate	金 額 Amount	年 增 率 Annual growth rate	金 額 Amount	年 增 率 Annual growth rate	金 額 Amount	年 增 率 Annual growth rate	
146,800	6.10	152,926	6.87	388,941	6.34	398,840	5.80	607,126	6.83	2015
156,098	6.33	161,777	5.79	406,469	4.51	413,018	3.55	638,980	5.25	2016
163,363	4.65	167,414	3.48	421,708	3.75	427,702	3.56	672,411	5.23	2017
172,053	5.32	177,160	5.82	436,534	3.52	439,052	2.65	704,974	4.84	2018
184,355	7.15	190,606	7.59	451,637	3.46	458,918	4.52	744,291	5.58	2019
203,408	10.34	222,803	16.89	478,032	5.84	501,879	9.36	803,857	8.00	2020
236,541	16.29	249,735	12.09	519,707	8.72	538,752	7.35	855,653	6.44	2021
255,006	7.81	258,054	3.33	558,592	7.48	575,086	6.74	909,301	6.27	2022
262,199	2.82	268,253	3.95	593,497	6.25	607,548	5.64	951,180	4.61	2023
274,299	4.61	278,454	3.80	628,077	5.83	640,405	5.41	1,001,966	5.34	2024
262,808	3.69	265,972	3.85	595,257	6.93	597,363	7.21	939,870	5.93	July 2023
265,277	2.86	264,454	2.38	597,170	6.53	596,922	6.34	940,198	5.21	Aug.
264,574	2.76	263,003	3.33	597,646	5.98	596,122	5.90	941,733	4.74	Sep.
263,063	3.32	262,275	3.03	598,958	5.70	599,780	5.48	946,553	4.48	Oct.
263,141	3.03	263,802	2.90	602,969	5.33	602,982	5.19	947,565	4.41	Nov.
265,849	3.11	268,253	3.95	605,486	5.30	607,548	5.64	951,180	4.61	Dec.
268,344	3.56	269,760	3.34	610,802	5.44	613,596	5.17	960,184	4.69	Jan. 2024
271,791	4.47	272,847	4.95	617,541	5.59	620,074	5.87	968,575	5.14	Feb.
274,026	5.38	274,539	5.76	622,799	6.15	624,376	6.45	975,376	5.69	Mar.
273,471	4.94	272,889	4.70	625,739	6.06	625,595	5.83	979,032	5.38	Apr.
274,088	5.00	273,574	5.41	628,051	6.04	626,535	6.45	980,457	5.76	May
274,367	5.23	275,607	5.36	628,343	6.25	629,646	6.25	984,951	5.53	June
276,537	5.22	276,756	4.05	632,140	6.20	632,630	5.90	990,081	5.34	July
276,024	4.05	276,141	4.42	631,785	5.80	631,365	5.77	987,871	5.07	Aug.
275,338	4.07	274,755	4.47	631,084	5.60	629,369	5.58	986,312	4.73	Sep.
275,990	4.91	276,148	5.29	633,855	5.83	634,241	5.75	992,598	4.86	Oct.
275,143	4.56	274,002	3.87	635,937	5.47	634,767	5.27	995,213	5.03	Nov.
276,472	4.00	278,454	3.80	638,849	5.51	640,405	5.41	1,001,966	5.34	Dec.

1 The definition of the indicators is described in the explanatory notes appearing only in the Jan. and July issues or refers to the CBC website (<https://www.cbc.gov.tw/public/data/EBOOKXLS/WNOTEE.doc>).

2 The annual growth rates are adjusted for most recent changes in required reserve ratios on Oct. 1, 2024 and in the share of required reserves deposited with the Bank's B account in November 2001.

3 M2 has included the net present value of money market mutual funds since Oct. 2004.