

# 1. 重要金 KEY FINANCIAL

民國	準備貨幣 Reserve money						貨幣 Monetary				
							M 1 A				
	日 平 均 Averages of daily figures			期 底 End of period			日 平 均 Averages of daily figures		期 底 End of period		
年 月	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	
	98	22,984	9,081	11.55	23,040	9,126	8.31	34,877	13.37	39,244	21.79
99	24,217	9,957	5.43	25,018	9,959	8.57	39,936	14.51	42,837	9.16	
100	26,323	10,937	7.24	27,209	11,073	7.49	43,162	8.08	45,292	5.73	
101	27,616	11,893	4.91	29,021	12,032	6.66	44,692	3.55	47,417	4.69	
102	29,599	13,056	7.18	31,208	13,297	7.53	48,783	9.15	52,590	10.91	
103	31,654	14,306	6.94	32,633	14,609	4.57	53,298	9.25	55,692	5.90	
104	33,488	15,453	5.79	34,524	15,654	5.79	56,780	6.53	60,603	8.82	
105	35,472	16,565	5.92	36,303	16,804	5.15	60,817	7.11	63,420	4.65	
106	37,259	17,725	5.04	37,765	17,913	4.03	62,821	3.29	65,244	2.88	
107	39,349	19,072	5.61	40,545	19,426	7.36	67,079	6.78	69,292	6.20	
107	4	38,997	19,001	5.65	39,438	18,798	5.53	66,010	7.07	67,151	8.73
	5	39,144	18,876	6.23	39,389	18,664	6.00	67,618	9.10	66,701	8.25
	6	39,256	18,878	7.25	39,322	18,770	5.67	66,736	7.85	67,523	7.24
	7	39,393	18,907	6.42	39,398	18,754	6.78	67,651	7.59	68,114	8.12
	8	39,394	18,949	5.71	39,371	18,813	5.00	67,856	6.48	67,894	6.24
	9	39,619	19,018	5.81	40,379	18,936	6.27	67,413	6.27	66,722	6.15
	10	39,481	19,117	5.51	39,253	18,993	5.25	67,589	7.17	68,099	6.83
	11	39,531	19,216	5.60	39,167	19,126	3.52	67,729	6.36	67,929	6.08
	12	40,045	19,384	5.92	40,545	19,426	7.36	68,718	6.25	69,292	6.20
108	1	40,769	20,084	7.11	42,833	22,166	10.66	70,108	7.60	70,507	6.36
	2	42,578	21,921	6.46	42,469	20,909	5.63	69,640	4.39	69,458	4.55
	3	41,462	20,743	5.59	41,159	20,459	5.49	70,106	6.60	70,477	6.97
	4	41,484	20,572	6.38	41,850	20,389	6.11	70,796	7.25	71,304	6.18
	5	41,689	20,519	6.50	42,369	20,350	7.57	71,625	5.93	70,726	6.03
	6	41,736	20,542	6.32	40,317	20,415	2.53	70,926	6.28	71,571	6.00
	7	41,627	20,569	5.67	41,112	20,440	4.35	71,481	5.66	71,975	5.67
r	8	41,917	20,615	6.40	41,119	20,502	4.44	72,909	7.45	73,119	7.70
p	9	42,122	20,717	6.32	40,914	20,532	1.32	72,343	7.31	72,482	8.63

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(100年1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	
93,765	16.54	105,116	28.92	286,671	7.45	293,556	5.76	416,730	7.33	2009
107,766	14.93	114,571	9.00	299,661	4.53	309,544	5.45	445,203	6.83	2010
115,478	7.16	118,302	3.26	317,139	5.83	324,519	4.84	469,541	5.47	2011
119,467	3.45	124,184	4.97	330,376	4.17	335,744	3.46	496,032	5.64	2012
128,158	7.27	134,708	8.47	346,167	4.78	355,189	5.79	530,162	6.88	2013
138,361	7.96	143,101	6.23	365,767	5.66	376,968	6.13	568,299	7.19	2014
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
169,638	5.60	169,875	5.93	434,752	3.59	434,814	3.47	686,226	5.36	Apr. 2018
171,100	6.35	169,864	5.79	437,387	3.73	436,174	4.01	689,474	5.71	May
170,226	5.90	170,357	5.42	437,069	4.10	435,794	3.76	689,762	5.24	June
172,016	5.76	173,058	6.00	437,234	3.68	436,929	3.75	694,589	5.56	July
174,149	5.21	174,204	4.89	438,438	3.42	437,518	3.17	697,097	5.17	Aug.
174,549	5.22	173,788	5.45	438,374	3.34	436,333	3.33	697,085	5.14	Sep.
174,445	5.31	174,207	5.02	438,210	3.39	437,069	3.03	699,934	5.09	Oct.
174,390	5.09	174,520	5.44	439,487	3.09	439,595	3.22	704,138	5.18	Nov.
175,928	5.69	177,160	5.82	440,316	3.07	439,052	2.65	704,974	4.84	Dec.
178,458	6.55	180,437	7.07	442,258	3.14	444,545	3.38	713,886	5.49	Jan. 2019
180,950	5.97	180,742	5.97	446,683	2.92	446,284	2.99	716,900	5.24	Feb.
181,621	6.87	181,877	7.55	447,760	3.10	447,580	3.34	719,932	5.61	Mar.
182,616	7.65	182,805	7.61	450,874	3.71	450,529	3.61	724,581	5.59	Apr.
183,473	7.23	181,927	7.10	452,276	3.40	449,845	3.13	726,320	5.34	May
182,744	7.35	183,766	7.87	450,382	3.05	450,437	3.36	726,879	5.38	June
184,632	7.33	185,735	7.33	452,028	3.38	451,155	3.26	729,495	5.03	July
187,268	7.53	187,392	7.57	453,135	3.35	452,880	3.51	733,912	5.28	Aug.
187,446	7.39	187,113	7.67	453,277	3.40	451,853	3.56	733,656	5.25	Sep.

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 (<http://www.cbc.gov.tw/economic/EBOOK/XLS/WNOTEE.doc>).

2 The annual growth rates are adjusted for most recent changes in required reserve ratios on Jan. 1, 2011 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.