

1. 重要金 KEY FINANCIAL

民國 年 月	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	
金 額 Amount	通貨淨額 Currency held by the public	年增率 ² Annual growth rate	金 額 Amount	通貨淨額 Currency held by the public	年增率 ² Annual growth rate	金 額 Amount	年增率 Annual growth rate	金 額 Amount	年增率 Annual growth rate	
101	27,616	11,893	4.90	29,021	12,032	6.54	44,692	3.55	47,417	4.69
102	29,599	13,056	7.02	31,208	13,297	7.38	48,783	9.15	52,590	10.91
103	31,654	14,306	6.81	32,633	14,609	4.53	53,298	9.25	55,692	5.90
104	33,488	15,453	5.73	34,524	15,654	5.76	56,780	6.53	60,603	8.82
105	35,472	16,565	5.85	36,303	16,804	5.09	60,817	7.11	63,420	4.65
106	37,259	17,725	4.96	37,765	17,913	3.97	62,821	3.29	65,244	2.88
107	39,349	19,072	5.50	40,545	19,426	7.18	67,079	6.78	69,292	6.20
108	41,877	20,745	6.34	42,985	21,144	5.98	71,510	6.61	74,704	7.81
109	45,473	22,647	8.49	48,362	23,402	12.39	79,174	10.72	88,342	18.26
110	51,013	25,362	12.09	53,491	26,555	10.47	93,803	18.48	101,805	15.24
110 6	50,698	25,069	12.38	51,038	25,088	12.56	93,138	19.64	92,945	18.95
7	50,805	25,292	12.64	50,960	25,222	11.96	93,741	19.44	94,957	18.71
8	51,384	25,455	12.37	51,655	25,377	13.40	95,328	18.13	96,020	18.45
9	52,166	25,648	12.82	52,584	25,571	12.29	95,644	16.33	95,622	15.56
10	52,152	25,821	12.73	52,121	25,787	12.18	96,480	17.23	97,329	16.91
11	52,220	26,097	11.90	53,242	26,079	11.46	97,465	15.94	98,425	15.26
12	52,953	26,425	10.80	53,491	26,555	10.47	99,405	14.28	101,805	15.24
111 1	54,793	27,780	12.48	57,614	30,067	15.80	101,615	13.11	100,737	10.90
2	55,949	29,175	10.04	54,894	28,374	8.70	101,370	11.75	101,918	12.50
3	55,373	28,214	10.43	55,480	28,052	9.50	102,657	12.80	102,377	12.25
4	55,076	28,157	10.29	55,615	28,012	9.61	102,194	12.53	103,368	12.61
5	55,525	28,152	9.92	54,416	28,063	7.48	102,530	11.37	102,791	10.67
6	55,635	28,236	9.57	54,037	28,119	5.83	103,486	11.11	102,149	9.90
7	56,207	28,265	8.35	55,564	28,170	6.83	102,162	8.98	103,114	8.59
8	56,796	28,486	8.26	56,170	28,465	6.56	103,453	8.52	103,470	7.76
r 9	57,057	28,690	7.17	56,693	28,543	5.70	102,708	7.38	101,473	6.12
r 10	57,684	28,757	6.35	57,597	28,735	6.25	101,605	5.31	102,591	5.41
p 11	58,349	28,951	7.41	58,415	28,901	5.55	102,418	5.08	102,940	4.59

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(111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 ¹

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 ³						
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	
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
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
235,697	17.36	236,028	17.10	518,576	9.23	516,674	8.91	826,697	7.56	June 2021
237,605	16.67	238,526	15.97	520,317	8.70	521,218	8.71	832,369	7.30	July
239,778	15.39	240,326	15.19	524,253	8.44	524,848	8.59	836,814	7.06	Aug.
241,560	14.96	241,009	15.22	527,867	8.69	526,637	8.89	839,569	7.29	Sep.
242,079	14.94	243,251	14.81	528,043	8.45	528,996	8.51	843,354	7.17	Oct.
244,578	14.18	244,874	13.13	533,117	8.26	533,182	8.18	848,175	6.84	Nov.
247,580	12.75	249,735	12.09	537,090	8.02	538,752	7.35	855,653	6.44	Dec.
252,219	11.49	254,424	11.87	543,067	7.87	545,548	8.53	864,042	7.13	Jan. 2022
254,989	11.08	255,624	11.25	547,642	7.67	547,948	7.65	868,667	6.73	Feb.
254,905	10.92	253,893	10.39	550,499	8.11	550,068	8.22	873,737	7.08	Mar.
253,797	9.81	253,099	9.06	552,913	8.12	553,728	8.24	880,171	7.38	Apr.
252,762	8.54	253,181	8.28	555,437	7.94	554,317	7.49	880,780	6.89	May
254,745	8.08	252,623	7.03	558,262	7.65	554,632	7.35	883,549	6.88	June
253,456	6.67	256,114	7.37	556,668	6.99	557,171	6.90	887,267	6.60	July
257,892	7.55	258,303	7.48	560,572	6.93	561,353	6.96	893,613	6.79	Aug.
257,461	6.58	254,517	5.60	563,911	6.83	562,935	6.89	899,096	7.09	Sep.
254,621	5.18	254,564	4.65	566,682	7.32	568,625	7.49	905,935	7.42	Oct.
255,391	4.42	256,377	4.70	572,433	7.37	573,255	7.52	907,574	7.00	Nov.

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 Oct. 1, 2022 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.