

**附：季節調整後重**  
**APPENDIX : SEASONALLY ADJUSTED KE**

民國	通貨淨額		準備貨幣 <sup>1</sup>		貨幣總計數				
	Currency held by the public		Reserve money		M1A		M1B		
	日平均 Averages of daily figures	年增率 Annual growth rate	日平均 Averages of daily figures	年增率 Annual growth rate	日平均 Averages of daily figures	年增率 Annual growth rate	日平均 Averages of daily figures		
105	10	1,688,945	6.68	3,604,333	5.67	6,173,825	6.39	15,892,202	
	11	1,698,769	6.83	3,628,413	5.91	6,244,542	6.79	15,997,306	
	12	1,711,754	7.16	3,640,447	5.81	6,187,928	4.65	16,020,094	
106	1	1,646,354	2.33	3,615,816	4.62	6,129,556	3.10	16,033,303	
	2	1,777,204	11.87	3,687,329	6.60	6,201,985	4.91	16,107,523	
	3	1,742,035	7.33	3,673,779	5.42	6,168,818	2.93	16,056,440	
	4	1,739,514	6.42	3,683,863	5.22	6,199,610	3.15	16,082,871	
	5	1,753,901	6.73	3,693,005	4.91	6,203,776	1.86	16,117,429	
	6	1,763,124	6.53	3,697,511	4.14	6,251,756	2.93	16,249,102	
	7	1,777,667	6.85	3,732,019	5.06	6,296,993	3.73	16,365,573	
	8	1,791,611	7.31	3,751,649	5.16	6,349,205	4.30	16,488,987	
	9	1,800,230	6.93	3,764,969	4.74	6,353,380	3.23	16,527,451	
	10	1,818,305	7.66	3,791,494	5.19	6,373,894	3.24	16,609,445	
	11	1,826,708	7.53	3,802,162	4.79	6,424,073	2.88	16,687,566	
	12	1,834,740	7.18	3,816,388	4.83	6,441,970	4.11	16,686,733	
107	1	1,844,738	12.05	3,835,784	6.08	6,475,025	5.64	16,733,084	
	2	1,776,034	0.07	3,765,262	2.11	6,492,466	4.68	16,775,472	
	3	1,856,574	6.58	3,868,846	5.31	6,593,969	6.89	16,918,665	
	4	1,882,410	8.21	3,893,892	5.70	6,634,278	7.01	16,987,328	
	5	1,895,263	8.06	3,923,147	6.23	6,759,817	8.96	17,140,682	
	6	1,910,110	8.34	3,963,119	7.18	6,738,048	7.78	17,205,667	
	7	1,921,908	8.11	3,967,976	6.32	6,770,737	7.52	17,300,002	
	8	1,935,591	8.04	3,963,604	5.65	6,758,783	6.45	17,337,099	
	9	1,947,442	8.18	3,983,358	5.80	6,753,521	6.30	17,385,951	
	10	1,959,757	7.78	3,999,953	5.50	6,829,598	7.15	17,481,802	
	11	1,973,797	8.05	4,014,402	5.58	6,830,113	6.32	17,528,663	
	12	1,984,370	8.16	4,041,742	5.90	6,850,190	6.34	17,642,999	
108	1	1,990,068	7.88	4,040,044	5.33	6,902,241	6.60	17,759,144	
	2	1,972,487	11.06	4,055,242	7.70	6,984,242	7.57	17,854,986	
	3	2,017,765	8.68	4,113,420	6.32	7,030,239	6.62	18,100,932	
	4	2,038,763	8.31	4,143,154	6.40	7,112,535	7.21	18,288,694	
	5	2,059,886	8.69	4,178,651	6.51	7,153,318	5.82	18,379,170	
	6	2,077,586	8.77	4,211,279	6.26	7,158,510	6.24	18,469,686	
	7	2,089,826	8.74	4,192,585	5.66	7,149,948	5.60	18,552,077	
r	8	2,103,699	8.69	4,220,058	6.47	7,252,277	7.30	18,626,315	
p	9	2,119,902	8.86	4,238,105	6.40	7,251,937	7.38	18,669,046	

1 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資料。

2 自90年1月起，剔除銀行結構型商品本金。

3 投資金額係以原始取得成本衡量。

\* 由於季節因子半年修正一次，季節調整數列之歷史資料每年固定於1月及7月修正。

# 要 金 融 指 標 \*

## KEY FINANCIAL INDICATORS

單位：新台幣百萬元；%  
Millions of N.T. dollars; %

Monetary aggregates			全體貨幣機構存款 <sup>2</sup>		全體貨幣機構放款與投資 <sup>3</sup>		Year or month
M2			Deposits of monetary financial institutions		Loans & investments of monetary financial institutions		
年增率 Annual growth rate	日平均 Averages of daily figures	年增率 Annual growth rate	期末餘額 Amount (end of periods)	年增率 Annual growth rate	期末餘額 Amount (end of periods)	年增率 Annual growth rate	
6.21	41,069,160	3.97	40,553,701	3.83	30,391,551	3.97	Oct. 2016
6.46	41,202,286	3.92	40,589,114	3.77	30,461,286	4.04	Nov.
5.96	41,384,965	4.14	40,761,013	3.50	30,601,116	3.95	Dec.
5.39	41,371,358	3.49	40,676,170	2.91	30,766,951	4.45	Jan. 2017
5.99	41,628,408	3.85	40,956,832	3.40	30,894,075	4.39	Feb.
4.73	41,711,666	3.74	41,066,161	3.40	31,006,719	4.39	Mar.
4.26	41,805,115	3.64	41,152,592	3.19	31,155,711	5.10	Apr.
3.91	41,967,492	4.01	41,274,163	3.41	31,248,986	5.00	May
4.43	42,059,768	3.67	41,412,464	3.33	31,356,379	4.68	June
4.92	42,208,576	3.58	41,398,941	2.86	31,454,737	4.79	July
5.03	42,380,540	3.74	41,686,377	3.40	31,612,954	4.67	Aug.
4.46	42,509,801	3.80	41,787,676	3.36	31,763,331	5.02	Sep.
4.51	42,642,045	3.83	41,944,814	3.43	31,883,635	4.91	Oct.
4.31	42,860,197	4.02	42,103,077	3.73	32,055,067	5.23	Nov.
4.16	42,879,438	3.61	42,148,577	3.40	32,093,820	4.88	Dec.
4.36	42,960,320	3.84	42,317,816	4.04	32,122,721	4.41	Jan. 2018
4.15	43,091,064	3.51	42,343,338	3.39	32,313,473	4.59	Feb.
5.37	43,205,204	3.58	42,443,329	3.35	32,557,901	5.00	Mar.
5.62	43,312,391	3.61	42,541,773	3.38	32,724,031	5.03	Apr.
6.35	43,512,677	3.68	42,893,203	3.92	33,014,315	5.65	May
5.89	43,769,025	4.06	42,961,693	3.74	33,230,195	5.98	June
5.71	43,757,599	3.67	43,018,954	3.91	33,251,628	5.71	July
5.14	43,828,107	3.42	43,034,064	3.23	33,342,381	5.47	Aug.
5.19	43,929,432	3.34	43,165,927	3.30	33,537,762	5.59	Sep.
5.25	44,080,282	3.37	43,218,520	3.04	33,474,044	4.99	Oct.
5.04	44,169,501	3.05	43,457,414	3.22	33,720,154	5.19	Nov.
5.73	44,202,468	3.09	43,264,894	2.65	33,835,901	5.43	Dec.
6.13	44,280,297	3.07	43,421,586	2.61	34,025,783	5.92	Jan. 2019
6.44	44,381,212	2.99	43,628,029	3.03	34,099,074	5.53	Feb.
6.99	44,576,962	3.17	43,828,637	3.26	34,191,022	5.02	Mar.
7.66	44,921,002	3.71	44,044,690	3.53	34,351,900	4.97	Apr.
7.23	44,984,824	3.38	44,228,453	3.11	34,446,130	4.34	May
7.35	45,092,892	3.02	44,302,604	3.12	34,553,037	3.98	June
7.24	45,226,455	3.36	44,312,462	3.01	34,644,287	4.19	July
7.44	45,281,824	3.32	44,423,733	3.23	34,704,791	4.09	Aug.
7.38	45,415,136	3.38	44,585,153	3.29	34,908,035	4.09	Sep.

Figures 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.

Beginning Jan. 2001, the carrying value of the host contracts of structured products issued by banks are excluded.

Investments are measured at original costs.

All figures are revised in January and July due to the revision of seasonal factors every half a year.