

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

民國	通貨淨額		準備貨幣 ¹		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		
108	12	2,143,346	8.24	4,501,977	6.94	7,333,678	6.99	18,937,124	
109	1	2,095,294	5.83	4,460,403	5.68	7,264,135	5.41	18,988,474	
	2	2,214,881	10.54	4,601,852	8.11	7,438,850	6.91	19,229,785	
	3	2,198,823	8.56	4,641,813	8.80	7,532,072	7.56	19,380,833	
	4	2,204,008	7.74	4,616,740	7.00	7,621,694	7.28	19,631,330	
	5	2,238,118	8.59	4,627,711	6.63	7,685,916	7.24	19,841,368	
	6	2,263,478	9.19	4,702,587	7.85	7,829,199	9.66	20,185,186	
	7	2,278,202	9.25	4,735,802	8.27	7,887,892	9.91	20,423,927	
	8	2,299,479	9.60	4,790,099	8.95	8,042,621	10.73	20,688,660	
	9	2,319,030	9.73	4,834,897	9.59	8,264,706	13.73	20,992,608	
	10	2,341,574	10.26	4,880,369	9.78	8,325,916	14.56	21,205,040	
	11	2,360,856	10.57	4,937,460	10.51	8,485,872	16.00	21,566,023	
	12	2,377,731	10.94	5,007,032	11.22	8,681,213	18.37	22,018,607	
110	1	2,407,905	14.92	5,109,362	14.66	8,881,843	22.27	22,554,152	
	2	2,357,438	6.44	5,007,395	8.78	8,995,220	20.92	22,602,701	
	3	2,431,400	10.58	5,135,942	10.66	9,061,016	20.30	22,877,334	
	4	2,469,533	12.05	5,183,438	12.33	9,110,817	19.54	23,104,932	
	5	2,488,574	11.19	5,237,510	13.25	9,232,312	20.12	23,381,098	
	6	2,526,522	11.62	5,279,276	12.32	9,361,138	19.57	23,660,924	
	7	2,560,227	12.38	5,338,441	12.76	9,430,066	19.55	23,824,417	
	8	2,586,855	12.50	5,382,821	12.42	9,506,561	18.20	23,884,672	
	9	2,612,629	12.66	5,453,777	12.86	9,616,644	16.36	24,146,582	
	10	2,639,301	12.71	5,506,096	12.84	9,762,193	17.25	24,393,778	
	11	2,671,013	13.14	5,526,256	11.99	9,839,785	15.95	24,632,084	
	12	2,695,445	13.36	5,545,800	10.76	9,917,933	14.25	24,814,797	
111	1	2,671,842	10.96	5,598,292	9.61	9,993,344	12.51	25,006,364	
	2	2,733,234	15.94	5,631,379	12.59	10,093,751	12.21	25,204,162	
	3	2,780,822	14.37	5,694,182	10.97	10,210,921	12.69	25,391,426	
	4	2,802,782	13.49	5,717,875	10.40	10,255,663	12.57	25,369,992	
	5	2,829,472	13.70	5,756,477	10.00	10,291,606	11.47	25,395,664	
	6	2,844,798	12.60	5,782,279	9.62	10,398,563	11.08	25,552,594	
	7	2,860,754	11.74	5,786,725	8.46	10,311,297	9.34	25,423,078	
	8	2,892,344	11.81	5,828,505	8.28	10,354,846	8.92	25,741,114	
	9	2,920,964	11.80	5,843,964	7.15	10,358,629	7.72	25,772,114	
	r 10	2,938,749	11.35	5,857,432	6.38	10,320,115	5.72	25,732,021	
	p 11	2,961,977	10.89	5,933,409	7.37	10,368,740	5.38	25,777,406	

1 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 ²		全體貨幣機構放款與投資 ³		Year or	
M2			Deposits of monetary financial institutions		Loans & investments of monetary financial institutions		month	
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		
7.33	45,973,737	4.10	45,065,584	4.32	35,528,695	5.00	Dec.	2019
6.97	46,147,950	4.27	45,428,633	4.72	35,697,539	4.87	Jan.	2020
7.63	46,435,147	4.63	45,648,957	4.76	35,975,206	5.51	Feb.	
7.09	46,612,637	4.50	45,892,815	4.73	36,088,384	5.56	Mar.	
7.45	46,880,881	4.25	45,941,072	4.16	36,271,665	5.52	Apr.	
7.89	46,980,741	4.24	46,234,772	4.53	36,466,049	5.75	May	
9.74	47,518,637	5.38	46,526,708	4.79	36,831,536	6.88	June	
10.24	47,897,983	5.89	47,068,072	6.16	37,069,731	7.12	July	
10.99	48,330,110	6.69	47,398,031	6.66	37,204,891	7.26	Aug.	
12.19	48,653,483	7.12	47,640,427	6.76	37,267,347	6.70	Sep.	
12.97	48,955,837	7.05	48,002,161	6.63	37,519,367	6.79	Oct.	
14.34	49,379,181	7.57	48,422,428	7.28	37,730,034	6.83	Nov.	
16.27	49,848,962	8.43	49,171,101	9.11	37,944,910	6.80	Dec.	
18.78	50,399,279	9.21	49,231,265	8.37	38,141,055	6.85	Jan.	2021
17.54	50,516,643	8.79	49,596,333	8.65	38,355,962	6.62	Feb.	
18.04	50,745,693	8.87	49,683,307	8.26	38,655,883	7.11	Mar.	
17.69	51,033,124	8.86	50,004,861	8.85	38,815,471	7.01	Apr.	
17.84	51,347,952	9.30	50,505,860	9.24	39,221,556	7.56	May	
17.22	51,885,658	9.19	50,732,635	9.04	39,722,467	7.85	June	
16.65	52,065,021	8.70	51,128,294	8.63	39,864,995	7.54	July	
15.45	52,406,840	8.44	51,491,843	8.64	40,139,177	7.89	Aug.	
15.02	52,868,791	8.66	51,986,303	9.12	40,419,111	8.46	Sep.	
15.04	53,095,213	8.46	52,112,752	8.56	40,597,982	8.21	Oct.	
14.22	53,456,696	8.26	52,357,341	8.13	40,813,830	8.17	Nov.	
12.70	53,835,485	8.00	52,681,687	7.14	41,130,421	8.40	Dec.	
10.87	54,220,280	7.58	52,963,323	7.58	41,475,065	8.74	Jan.	2022
11.51	54,479,451	7.84	53,250,099	7.37	41,599,853	8.46	Feb.	
10.99	54,908,929	8.20	53,651,587	7.99	41,936,027	8.49	Mar.	
9.80	55,186,983	8.14	54,037,214	8.06	42,223,219	8.78	Apr.	
8.62	55,457,772	8.00	54,123,695	7.16	42,274,484	7.78	May	
7.99	55,844,255	7.63	54,473,570	7.37	42,396,391	6.73	June	
6.71	55,732,274	7.04	54,734,231	7.05	42,518,194	6.66	July	
7.77	56,085,238	7.02	55,087,608	6.98	42,804,121	6.64	Aug.	
6.73	56,476,653	6.82	55,566,708	6.89	43,102,974	6.64	Sep.	
5.49	56,993,620	7.34	56,031,305	7.52	43,342,911	6.76	Oct.	
4.65	57,380,452	7.34	56,332,761	7.59	43,617,502	6.87	Nov.	

Figures are adjusted for most recent changes in required reserve ratios on October 1, 2022 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.