

		2012	2013	2014	2015	2016	2017	2018	2017	2018	IV	III	II	I
									IV	I				
Exchange Rates									<i>NT Dollars per SDR : End of Period</i>					
Market Rate (NT/SDR, End)	aa	44.780	46.123	45.953	45.821	43.394	42.507	42.743	42.507	42.336	42.900	42.626	42.743	
									<i>NT Dollars per US Dollar : End of Period (ae) Period Average (rf)</i>					
Market Rate (NT/US, End)	ae	29.136	29.950	31.718	33.066	32.279	29.848	30.733	29.848	29.120	30.500	30.551	30.733	
Market Rate (NT/US, Average)	rf	29.614	29.770	30.368	31.898	32.318	30.439	30.156	30.117	29.321	29.784	30.683	30.862	
									<i>Index Numbers (2010=100) : Period Averages</i>					
Nominal Effective Exchange Rate*.....	nec	102.34	104.30	104.25	106.37	105.71	112.95	112.41	112.36	112.70	112.04	112.21	112.69	
Real Effective Exchange Rate*.....	reu	98.53	99.61	99.69	97.98	95.69	99.07	98.32	98.95	96.71	97.75	99.86	99.01	
International Liquidity									<i>Millions of US Dollars Unless Otherwise Indicated : End of Period</i>					
Total Reserves minus Gold.....	11.d	403,169	416,811	418,980	426,031	434,204	451,500	461,784	451,500	457,188	457,123	460,441	461,784	
Foreign Exchange.....	1d.d	403,169	416,811	418,980	426,031	434,204	451,500	461,784	451,500	457,188	457,123	460,441	461,784	
Gold (Million Fine Troy Ounces).....	1ad	13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	
Gold (National Valuation).....	1and	5,282.5	5,130.4	4,870.6	4,679.9	4,780.1	5,157.8	5,007.6	5,157.8	5,290.0	5,047.2	5,046.0	5,007.6	
Other Depository Corporations : Assets.....	7a.d	124,257	150,784	178,281	186,490	199,668	225,088	208,656	225,088	230,623	225,064	217,456	208,656	
Liabilities.....	7b.d	79,821	81,842	87,134	68,760	70,495	89,769	94,873	89,769	99,428	108,077	107,445	94,873	
OBU : Foreign Assets.....	7k.d	129,286	145,380	156,757	150,167	158,239	175,825	175,186	175,825	178,892	177,730	177,101	175,186	
Foreign Liabilities.....	7m.d	85,492	92,018	97,399	95,850	100,558	105,772	112,035	105,772	110,210	107,036	110,980	112,035	
Central Bank									<i>Billions of NT Dollars : End of Period</i>					
Net Foreign Assets.....	11n	11,900.7	12,658.2	13,393.7	14,165.2	14,137.0	13,629.4	14,349.6	13,629.4	13,458.1	14,096.2	14,200.6	14,349.6	
Claims on Nonresidents.....	11	11,900.7	12,658.2	13,393.7	14,165.2	14,137.0	13,629.4	14,349.6	13,629.4	13,458.1	14,096.2	14,200.6	14,349.6	
Liabilities to Nonresidents.....	16c	—	—	—	—	—	—	—	—	—	—	—	—	
Claims on Other Depository Corporations.....	12e	344.9	557.9	793.7	1,222.3	1,107.2	1,124.0	1,209.3	1,124.0	1,131.8	1,164.8	1,170.3	1,209.3	
Net Claims on Central Government.....	12an	-167.3	-147.8	-126.1	-191.2	-200.7	-176.6	-190.4	-176.6	-177.1	-389.8	-343.5	-190.4	
Claims on Central Government.....	12a	—	—	—	—	—	—	—	—	—	—	—	—	
Liabilities to Central Government.....	16d	167.3	147.8	126.1	191.2	200.7	176.6	190.4	176.6	177.1	389.8	343.5	190.4	
Claims on Other Sectors.....	12s	0.3	—	—	—	—	—	14.1	—	15.3	14.9	14.9	14.1	
Claims on Other Financial Corps.....	12g	—	—	—	—	—	—	—	—	—	—	—	—	
Claims on State & Local Governments.....	12b	—	—	—	—	—	—	—	—	—	—	—	—	
Claims on Public Nonfin. Corps.....	12c	0.3	—	—	—	—	—	14.1	—	15.3	14.9	14.9	14.1	
Claims on Private Sector.....	12d	—	—	—	—	—	—	—	—	—	—	—	—	
Monetary Base.....	14	2,902.1	3,120.8	3,263.4	3,452.4	3,630.3	3,776.6	4,054.6	3,776.6	3,901.6	3,932.3	4,037.9	4,054.6	
Currency in Circulation.....	14a	1,437.3	1,555.8	1,706.5	1,804.4	1,937.9	2,042.1	2,197.2	2,042.1	2,150.0	2,123.0	2,138.2	2,197.2	
Liabilities to Other Depository Corps.....	14c	1,464.8	1,565.0	1,556.9	1,648.0	1,692.4	1,734.5	1,857.4	1,734.5	1,751.6	1,809.3	1,899.7	1,857.4	
Liabilities to Other Sectors.....	14d	—	—	—	—	—	—	—	—	—	—	—	—	
Other Liabs. to Other Depository Corps.....	14n	2,186.2	2,184.1	2,184.1	2,172.7	2,172.7	2,152.7	2,152.7	2,152.7	2,152.7	2,152.7	2,152.7	2,152.7	
Dep. & Sec. Excl. from Monetary Base.....	14o	6,657.3	6,861.0	7,122.7	7,564.1	7,606.4	7,897.2	7,836.5	7,897.2	7,976.6	7,747.9	7,678.5	7,836.5	
Deposits Included in Broad Money.....	15	—	—	—	—	—	—	—	—	—	—	—	—	
Sec. Ot. th. Shares Incl. in Broad Money.....	16a	—	—	—	—	—	—	—	—	—	—	—	—	
Deposits Excl. from Broad Money.....	16b	14.7	17.8	16.4	19.4	19.1	17.1	19.8	17.1	17.0	17.8	18.9	19.8	
Sec. Ot. th. Shares Excl. from Broad Money.....	16s	6,642.6	6,843.2	7,106.3	7,544.7	7,587.3	7,880.1	7,816.7	7,880.1	7,959.6	7,730.1	7,659.6	7,816.7	
Loans.....	16l	—	—	—	—	—	—	—	—	—	—	—	—	
Financial Derivatives.....	16m	—	—	—	—	—	—	—	—	—	—	—	—	
Shares and Other Equity.....	17a	823.9	864.2	882.1	927.1	972.9	1,018.1	1,077.5	1,018.1	1,080.0	1,130.2	1,193.8	1,077.5	
Other Items (Net).....	17r	-490.9	38.2	609.0	1,080.0	661.2	-267.8	261.3	-267.8	-682.8	-77.0	-20.6	261.3	
Other Depository Corporations									<i>Billions of NT Dollars : End of Period</i>					
Net Foreign Assets.....	21n	1,294.6	2,064.8	2,891.0	3,892.9	4,169.6	4,039.0	3,496.9	4,039.0	3,820.5	3,568.2	3,360.9	3,496.9	
Claims on Nonresidents.....	21	3,620.3	4,516.0	5,654.7	6,166.5	6,445.1	6,718.4	6,412.6	6,718.4	6,715.8	6,864.5	6,643.5	6,412.6	
Liabilities to Nonresidents.....	26c	2,325.7	2,451.2	2,763.7	2,273.6	2,275.5	2,679.4	2,915.7	2,679.4	2,895.3	3,296.3	3,282.6	2,915.7	
Claims on Central Bank.....	20	10,429.4	10,751.6	11,109.8	11,562.7	11,664.9	11,987.7	12,060.8	11,987.7	12,113.4	11,938.9	11,941.6	12,060.8	
Currency in Circulation.....	20a	234.1	226.1	245.6	239.0	257.5	250.7	254.6	250.7	257.9	245.9	244.6	254.6	
Reserve Deposits and Securities.....	20b	1,469.0	1,570.4	1,563.6	1,656.0	1,700.5	1,743.0	1,866.4	1,743.0	1,760.5	1,818.5	1,909.7	1,866.4	
Other Claims.....	20n	8,726.3	8,955.1	9,300.6	9,667.7	9,706.9	9,994.0	9,939.8	9,994.0	10,095.0	9,874.5	9,787.3	9,939.8	
Net Claims on Central Government.....	22an	2,843.0	2,854.7	2,945.6	3,110.0	3,254.1	3,185.9	3,349.8	3,185.9	3,553.6	3,481.2	3,385.6	3,349.8	
Claims on Central Government.....	22a	3,341.6	3,341.5	3,478.0	3,671.7	3,869.7	3,827.8	4,062.6	3,827.8	4,161.0	4,125.3	4,062.3	4,062.6	
Liabilities to Central Government.....	26d	498.6	486.8	532.4	561.7	615.6	641.9	712.8	641.9	607.4	644.1	676.7	712.8	
Claims on Other Sectors.....	22s	22,280.1	23,468.7	24,729.6	25,830.3	26,757.6	28,305.8	29,826.8	28,305.8	28,582.0	29,151.7	29,651.9	29,826.8	
Claims on Other Financial Corps.....	22g	—	—	—	13.5	—	0.2	—	0.2	—	—	—	—	
Claims on State & Local Governments.....	22b	774.4	837.1	923.2	960.5	991.5	999.3	1,029.2	999.3	1,026.6	978.8	988.6	1,029.2	
Claims on Public Nonfin. Corps.....	22c	1,063.7	1,105.7	1,052.9	1,072.5	968.7	1,001.8	1,065.2	1,001.8	1,008.1	1,043.5	1,037.8	1,065.2	
Claims on Private Sector.....	22d	20,442.0	21,525.9	22,753.5	23,783.8	24,797.4	26,304.5	27,732.4	26,304.5	26,547.3	27,129.4	27,625.5	27,732.4	
Liabilities to Central Bank.....	26g	150.7	357.7	585.6	896.1	812.4	875.8	939.6	875.8	898.5	914.3	932.0	939.6	
Transf. Dep. Included in Broad Money.....	24	14,629.0	15,741.4	16,828.3	18,135.5	19,084.4	19,842.2	20,442.9	19,842.2	19,888.7	20,005.2	20,276.3	20,442.9	
Other Dep. Included in Broad Money.....	25	17,543.0	18,257.8	19,213.1	20,005.3	20,373.3	20,953.9	21,341.7	20,953.9	21,325.3	21,504.3	21,244.2	21,341.7	
Sec. Ot. th. Shares Incl. in Broad Money.....	26a	—	—	—	—	—	—	—	—	—	—	—	—	
Deposits Excl. from Broad Money.....	26b	1,242.9	1,210.7	1,009.0	799.7	910.4	1,125.0	992.6	1,125.0	997.1	956.4	958.2	992.6	
Sec. Ot. th. Shares Excl. from Broad Money.....	26s	1,013.4	1,020.9	1,210.5	1,253.5	1,206.6	1,224.6	1,313.1	1,224.6	1,281.7	1,195.7	1,304.8	1,313.1	
Loans.....	26l	25.2	29.8	33.9	26.3	22.9	22.4	16.8	22.4	21.0	19.4	18.3	16.8	
Financial Derivatives.....	26m	—	—	—	—	—	—	—	—	—	—	—	—	
Insurance Technical Reserves.....	26r	—	—	—	—	—	—	—	—	—	—	—	—	
Shares and Other Equity.....	27a	2,576.6	2,780.2	3,022.5	3,373.1	3,608.5	3,720.8	3,963.1	3,720.8	3,881.3	3,832.7	3,924.7	3,963.1	
Other Items (Net).....	27r	-333.7	-258.7	-226.9	-93.6	-172.3	-246.3	-275.5	-246.3	-224.1	-288.0	-318.5	-275.5	