

2019			2019										
I	II	III	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.		
<i>NT Dollars per SDR : End of Period</i>													
42.793	43.197	42.320	43.058	43.023	42.793	42.827	43.549	43.197	42.770	42.980	42.320	Market Rate (NT/SDR, End)	aa
<i>NT Dollars per US Dollar : End of Period (ae) Period Average (rf)</i>													
30.825	31.072	31.042	30.740	30.775	30.825	30.905	31.612	31.072	31.096	31.410	31.042	Market Rate (NT/US, End)	ae
30.834	31.147	31.215	30.830	30.816	30.857	30.861	31.246	31.335	31.089	31.413	31.142	Market Rate (NT/US, Average)	rf
<i>Index Numbers (2010=100) : Period Averages</i>													
111.32	111.01	111.53	111.32	111.31	111.33	111.55	111.20	110.28	111.08	111.15	112.37	Nominal Effective Exchange Rate*	nec
94.67	95.12	95.92	94.80	94.45	94.76	95.13	95.45	94.77	95.07	95.82	96.87	Real Effective Exchange Rate*	reu
<i>Millions of US Dollars Unless Otherwise Indicated : End of Period</i>													
International Liquidity													
464.078	466.969	469,489	463,043	463,935	464,078	464,828	464,434	466,969	467,230	468,169	469,489	Total Reserves minus Gold	11.d
464.078	466.969	469,489	463,043	463,935	464,078	464,828	464,434	466,969	467,230	468,169	469,489	Foreign Exchange	1d.d
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 (Million Fine Troy Ounces)	1ad
4,994.3	4,957.8	4,959.1	5,007.8	5,002.9	4,994.3	4,982.2	4,872.4	4,957.8	4,953.0	4,908.1	4,959.1	Gold (National Valuation)	1and
227.690	224,955	227,693	218,202	219,926	227,690	226,949	224,287	224,955	227,304	229,657	227,693	Other Depository Corporations : Assets	7a.d
99,741	91,645	100,954	98,195	99,490	99,741	91,268	88,040	91,645	91,136	98,035	100,954	Liabilities	7b.d
183,454	189,712	191,060	180,285	180,668	183,454	184,626	185,859	189,712	188,022	189,181	191,060	OBU : Foreign Assets	7k.d
113,232	114,576	112,693	110,947	111,917	113,232	113,625	111,667	114,576	111,341	113,519	112,693	Foreign Liabilities	7m.d
Central Bank													
14,458.2	14,653.3	14,727.8	14,387.9	14,429.2	14,458.2	14,516.2	14,827.3	14,653.3	14,675.5	14,837.6	14,727.8	Net Foreign Assets	11n
14,458.2	14,653.3	14,727.8	14,387.9	14,429.2	14,458.2	14,516.2	14,827.3	14,653.3	14,675.5	14,837.6	14,727.8	Claims on Nonresidents	11
—	—	—	—	—	—	—	—	—	—	—	—	Liabilities to Nonresidents	16c
1,255.3	1,264.7	1,255.6	1,231.6	1,240.9	1,255.3	1,265.5	1,354.5	1,264.7	1,255.2	1,230.6	1,255.6	Claims on Other Depository Corporations	12e
-186.0	-382.0	-280.2	-195.4	-185.0	-186.0	-194.3	-303.5	-382.0	-262.4	-210.6	-280.2	Net Claims on Central Government	12an
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Central Government	12a
186.0	382.0	280.2	195.4	185.0	186.0	194.3	303.5	382.0	262.4	210.6	280.2	Liabilities to Central Government	16d
14.1	14.3	14.3	14.1	14.1	14.1	14.1	14.1	14.3	14.3	14.3	14.3	Claims on Other Sectors	12s
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Other Financial Corps.	12g
—	—	—	—	—	—	—	—	—	—	—	—	Claims on State & Local Governments	12b
14.1	14.3	14.3	14.1	14.1	14.1	14.1	14.1	14.3	14.3	14.3	14.3	Claims on Public Nonfin. Corps.	12c
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Private Sector	12d
4,115.9	4,031.7	4,091.4	4,283.3	4,247.0	4,115.9	4,185.0	4,236.9	4,031.7	4,111.2	4,111.9	4,091.4	Monetary Base	14
2,302.3	2,290.3	2,306.4	2,590.3	2,382.3	2,302.3	2,291.0	2,286.4	2,290.3	2,288.8	2,295.6	2,306.4	Currency in Circulation	14a
1,813.6	1,741.4	1,785.0	1,693.0	1,864.7	1,813.6	1,894.0	1,950.5	1,741.4	1,822.4	1,816.3	1,785.0	Liabilities to Other Depository Corps.	14c
—	—	—	—	—	—	—	—	—	—	—	—	Liabilities to Other Sectors	14d
2,150.2	2,150.2	2,132.2	2,152.7	2,152.7	2,150.2	2,150.2	2,150.2	2,150.2	2,150.2	2,150.2	2,132.2	Other Liabs. to Other Depository Corps.	14n
7,838.2	7,711.7	7,820.1	7,614.6	7,660.3	7,838.2	7,794.4	7,646.9	7,711.7	7,769.4	7,802.4	7,820.1	Dep. & Sec. Excl. from Monetary Base	14o
—	—	—	—	—	—	—	—	—	—	—	—	Deposits Included in Broad Money	15
—	—	—	—	—	—	—	—	—	—	—	—	Sec. Ot. th. Shares Incl. in Broad Money	16a
19.9	21.2	20.2	20.6	18.7	19.9	17.7	19.3	21.2	21.6	19.8	20.2	Deposits Excl. from Broad Money	16b
7,818.3	7,690.5	7,799.9	7,594.0	7,641.6	7,818.3	7,776.7	7,627.6	7,690.5	7,747.8	7,782.6	7,799.9	Sec. Ot. th. Shares Excl. from Broad Money ..	16s
—	—	—	—	—	—	—	—	—	—	—	—	Loans	16l
—	—	—	—	—	—	—	—	—	—	—	—	Financial Derivatives	16m
1,135.2	1,193.0	1,248.6	1,096.7	1,112.7	1,135.2	1,153.4	1,172.0	1,193.0	1,215.4	1,232.4	1,248.6	Shares and Other Equity	17a
302.1	463.7	425.2	290.9	326.5	302.1	318.5	686.4	463.7	436.4	575.0	425.2	Other Items (Net)	17r
Other Depository Corporations													
3,944.1	4,142.2	3,934.2	3,689.0	3,706.4	3,944.1	4,193.2	4,307.0	4,142.2	4,234.3	4,134.2	3,934.2	Net Foreign Assets	21n
7,018.6	6,989.8	7,068.0	6,707.5	6,768.2	7,018.6	7,013.8	7,090.1	6,989.8	7,068.3	7,213.5	7,068.0	Claims on Nonresidents	21
3,074.5	2,847.6	3,133.8	3,018.5	3,061.8	3,074.5	2,820.6	2,783.1	2,847.6	2,834.0	3,079.3	3,133.8	Liabilities to Nonresidents	26c
12,003.0	11,814.6	11,924.9	11,789.2	11,938.1	12,003.0	12,033.5	11,955.9	11,814.6	11,949.0	11,969.6	11,924.9	Claims on Central Bank	20
256.5	248.7	253.1	373.7	291.3	256.5	252.1	251.4	248.7	244.8	245.4	253.1	Currency in Circulation	20a
1,823.6	1,751.1	1,794.2	1,702.9	1,873.6	1,823.6	1,903.8	1,960.5	1,751.1	1,831.9	1,826.3	1,794.2	Reserve Deposits and Securities	20b
9,922.9	9,814.8	9,877.6	9,712.6	9,773.2	9,922.9	9,877.6	9,744.0	9,814.8	9,872.3	9,897.9	9,877.6	Other Claims	20n
3,797.3	3,568.1	3,422.9	3,609.2	3,775.5	3,797.3	3,844.5	3,721.3	3,568.1	3,454.5	3,455.0	3,422.9	Net Claims on Central Government	22an
4,434.5	4,251.9	4,163.4	4,297.5	4,408.4	4,434.5	4,472.9	4,391.2	4,251.9	4,178.2	4,164.4	4,163.4	Claims on Central Government	22a
637.2	683.8	740.5	688.3	632.9	637.2	628.4	669.9	683.8	723.7	709.4	740.5	Liabilities to Central Government	26d
29,967.3	30,414.3	30,986.8	29,953.1	29,946.1	29,967.3	30,093.2	30,345.6	30,414.3	30,581.6	30,755.7	30,986.8	Claims on Other Sectors	22s
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Other Financial Corps.	22g
1,029.3	1,022.4	1,050.3	1,023.1	1,026.0	1,029.3	1,030.5	1,029.7	1,022.4	1,026.0	1,030.0	1,050.3	Claims on State & Local Governments	22b
1,087.8	1,105.1	1,080.8	1,089.8	1,074.9	1,087.8	1,089.7	1,095.6	1,105.1	1,090.3	1,087.6	1,080.8	Claims on Public Nonfin. Corps.	22c
27,850.2	28,286.8	28,855.7	27,840.2	27,845.2	27,850.2	27,973.0	28,220.3	28,286.8	28,465.3	28,638.1	28,855.7	Claims on Private Sector	22d
982.8	975.6	969.8	966.3	974.0	982.8	991.3	1,072.9	975.6	984.4	957.2	969.8	Liabilities to Central Bank	26g
20,963.0	21,201.6	21,586.2	20,588.5	20,754.0	20,963.0	21,118.8	21,008.9	21,201.6	21,400.2	21,588.1	21,586.2	Transf. Dep. Included in Broad Money	24
21,565.1	21,603.6	21,349.3	21,468.1	21,601.0	21,565.1	21,723.6	21,739.7	21,603.6	21,465.2	21,418.2	21,349.3	Other Dep. Included in Broad Money	25
—	—	—	—	—	—	—	—	—	—	—	—	Sec. Ot. th. Shares Incl. in Broad Money	26a
1,010.2	1,014.2	1,079.0	846.6	868.6	1,010.2	1,053.1	1,071.1	1,014.2	1,098.1	1,088.8	1,079.0	Deposits Excl. from Broad Money	26b
1,323.7	1,337.2	1,357.8	1,307.0	1,309.7	1,323.7	1,315.1	1,299.8	1,337.2	1,346.3	1,352.6	1,357.8	Sec. Ot. th. Shares Excl. from Broad Money	26s
17.6	17.3	16.0	17.6	17.5	17.6	17.3	16.7	17.3	17.2	16.6	16.0	Loans	26l
—	—	—	—	—	—	—	—	—	—	—	—	Financial Derivatives	26m
—	—	—	—	—	—	—	—	—	—	—	—	Insurance Technical Reserves	26r
4,133.4	4,099.3	4,191.4	4,066.8	4,098.2	4,133.4	4,143.6	4,111.1	4,099.3	4,123.9	4,142.3	4,191.4	Shares and Other Equity	27a
-284.1	-309.6	-280.7	-220.4	-256.9	-284.1	-198.4	9.6	-309.6	-215.9	-249.3	-280.7	Other Items (Net)	27r