

		2013	2014	2015	2016	2017	2018	2019	2018 IV	2019 I	II	III	IV
<b>Exchange Rates</b>													
<i>NT Dollars per SDR : End of Period</i>													
Market Rate ( NT/SDR, End ) .....	aa	46.123	45.953	45.821	43.394	42.507	42.743	41.631	42.743	42.793	43.197	42.320	41.631
<i>NT Dollars per US Dollar : End of Period (ae) Period Average (rf)</i>													
Market Rate ( NT/US, End ) .....	ae	29.950	31.718	33.066	32.279	29.848	30.733	30.106	30.733	30.825	31.072	31.042	30.106
Market Rate ( NT/US, Average ) .....	rf	29.770	30.368	31.898	32.318	30.439	30.156	30.925	30.862	30.834	31.147	31.215	30.512
<i>Index Numbers (2010=100) : Period Averages</i>													
Nominal Effective Exchange Rate* .....	nec	104.30	104.25	106.37	105.71	112.95	112.41	111.99	112.69	111.32	111.01	111.53	114.14
Real Effective Exchange Rate* .....	reu	99.60	99.79	98.12	95.83	99.24	98.47	95.39	99.16	94.79	95.25	95.80	95.72
<b>International Liquidity</b>													
<i>Millions of US Dollars Unless Otherwise Indicated : End of Period</i>													
Total Reserves minus Gold.....	11.d	416,811	418,980	426,031	434,204	451,500	461,784	478,126	461,784	464,078	466,969	469,489	478,126
Foreign Exchange.....	1d.d	416,811	418,980	426,031	434,204	451,500	461,784	478,126	461,784	464,078	466,969	469,489	478,126
Gold (Million Fine Troy Ounces).....	1ad	13.62	13.62	13.62	13.62	13.62	13.62	13.58	13.62	13.62	13.62	13.62	13.58
Gold (National Valuation).....	1and	5,130.4	4,870.6	4,679.9	4,780.1	5,157.8	5,007.6	5,114.2	5,007.6	4,994.3	4,957.8	4,959.1	5,114.2
Other Depository Corporations : Assets.....	7a.d	150,784	178,281	186,490	199,668	225,088	208,656	235,267	208,656	227,684	224,942	227,678	235,267
Liabilities.....	7b.d	81,842	87,134	68,760	70,495	89,769	94,873	91,598	94,873	99,741	91,634	100,941	91,598
OBU : Foreign Assets.....	7k.d	145,380	156,757	150,167	158,239	175,825	175,186	196,160	175,186	183,454	189,712	191,060	196,160
Foreign Liabilities.....	7m.d	92,018	97,399	95,850	100,558	105,772	112,035	114,092	112,035	113,232	114,576	112,693	114,092
<b>Central Bank</b>													
<i>Billions of NT Dollars : End of Period</i>													
Net Foreign Assets.....	11n	12,658.2	13,393.7	14,165.2	14,137.0	13,629.4	14,349.6	14,497.2	14,349.6	14,458.2	14,653.3	14,727.8	14,497.2
Claims on Nonresidents.....	11	12,658.2	13,393.7	14,165.2	14,137.0	13,629.4	14,349.6	14,497.2	14,349.6	14,458.2	14,653.3	14,727.8	14,497.2
Liabilities to Nonresidents.....	16c	—	—	—	—	—	—	—	—	—	—	—	—
Claims on Other Depository Corporations.....	12e	557.9	793.7	1,222.3	1,107.2	1,124.0	1,209.3	1,204.5	1,209.3	1,255.3	1,264.7	1,255.6	1,204.5
Net Claims on Central Government.....	12an	-147.8	-126.1	-191.2	-200.7	-176.6	-190.4	-239.4	-190.4	-186.0	-382.0	-280.2	-239.4
Claims on Central Government.....	12a	—	—	—	—	—	—	—	—	—	—	—	—
Liabilities to Central Government.....	16d	147.8	126.1	191.2	200.7	176.6	190.4	239.4	190.4	186.0	382.0	280.2	239.4
Claims on Other Sectors.....	12s	—	—	—	—	—	14.1	14.1	14.1	14.1	14.3	14.3	14.1
Claims on Other Financial Corps.....	12g	—	—	—	—	—	—	—	—	—	—	—	—
Claims on State & Local Governments.....	12b	—	—	—	—	—	—	—	—	—	—	—	—
Claims on Public Nonfin. Corps.....	12c	—	—	—	—	—	14.1	14.1	14.1	14.1	14.3	14.3	14.1
Claims on Private Sector.....	12d	—	—	—	—	—	—	—	—	—	—	—	—
Monetary Base.....	14	3,120.8	3,263.4	3,452.4	3,630.3	3,776.6	4,054.6	4,298.6	4,054.6	4,115.9	4,031.7	4,091.4	4,298.6
Currency in Circulation.....	14a	1,555.8	1,706.5	1,804.4	1,937.9	2,042.1	2,197.2	2,447.2	2,197.2	2,302.3	2,290.3	2,306.4	2,447.2
Liabilities to Other Depository Corps.....	14c	1,565.0	1,556.9	1,648.0	1,692.4	1,734.5	1,857.4	1,851.4	1,857.4	1,813.6	1,741.4	1,785.0	1,851.4
Liabilities to Other Sectors.....	14d	—	—	—	—	—	—	—	—	—	—	—	—
Other Liabs. to Other Depository Corps.....	14n	2,184.1	2,184.1	2,172.7	2,172.7	2,152.7	2,152.7	2,125.7	2,152.7	2,150.2	2,150.2	2,132.2	2,125.7
Dep. & Sec. Excl. from Monetary Base.....	14o	6,861.0	7,122.7	7,564.1	7,606.4	7,897.2	7,836.5	7,879.3	7,836.5	7,838.2	7,711.7	7,820.1	7,879.3
Deposits Included in Broad Money.....	15	—	—	—	—	—	—	—	—	—	—	—	—
Sec. Ot. th. Shares Incl. in Broad Money.....	16a	—	—	—	—	—	—	—	—	—	—	—	—
Deposits Excl. from Broad Money.....	16b	17.8	16.4	19.4	19.1	17.1	19.8	21.4	19.8	19.9	21.2	20.2	21.4
Sec. Ot. th. Shares Excl. from Broad Money.....	16s	6,843.2	7,106.3	7,544.7	7,587.3	7,880.1	7,816.7	7,857.9	7,816.7	7,818.3	7,690.5	7,799.9	7,857.9
Loans.....	16l	—	—	—	—	—	—	—	—	—	—	—	—
Financial Derivatives.....	16m	—	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity.....	17a	864.2	882.1	927.1	972.9	1,018.1	1,077.5	1,122.8	1,077.5	1,135.2	1,193.0	1,248.6	1,122.8
Other Items (Net).....	17r	38.2	609.0	1,080.0	661.2	-267.8	261.3	50.0	261.3	302.1	463.7	425.2	50.0
<b>Other Depository Corporations</b>													
<i>Billions of NT Dollars : End of Period</i>													
Net Foreign Assets.....	21n	2,064.8	2,891.0	3,892.9	4,169.6	4,039.0	3,496.9	4,325.4	3,496.9	3,943.9	4,142.1	3,934.2	4,325.4
Claims on Nonresidents.....	21	4,516.0	5,654.7	6,166.5	6,445.1	6,718.4	6,412.6	7,083.0	6,412.6	7,018.4	6,989.4	7,067.6	7,083.0
Liabilities to Nonresidents.....	26c	2,451.2	2,763.7	2,273.6	2,275.5	2,679.4	2,915.7	2,757.6	2,915.7	3,074.5	2,847.3	3,133.4	2,757.6
Claims on Central Bank.....	20	10,751.6	11,109.8	11,562.7	11,664.9	11,987.7	12,060.8	12,130.3	12,060.8	12,003.0	11,814.6	11,924.1	12,130.3
Currency in Circulation.....	20a	226.1	245.6	239.0	257.5	250.7	254.6	332.7	254.6	256.5	248.7	253.1	332.7
Reserve Deposits and Securities.....	20b	1,570.4	1,563.6	1,656.0	1,700.5	1,743.0	1,866.4	1,861.0	1,866.4	1,823.6	1,751.1	1,794.2	1,861.0
Other Claims.....	20n	8,955.1	9,300.6	9,667.7	9,706.9	9,994.0	9,939.8	9,936.6	9,939.8	9,922.9	9,814.8	9,876.8	9,936.6
Net Claims on Central Government.....	22an	2,854.7	2,945.6	3,110.0	3,254.1	3,185.9	3,349.8	3,428.6	3,349.8	3,379.3	3,568.1	3,423.2	3,428.6
Claims on Central Government.....	22a	3,341.5	3,478.0	3,671.7	3,869.7	3,827.8	4,062.6	4,163.8	4,062.6	4,434.5	4,251.9	4,163.7	4,163.8
Liabilities to Central Government.....	26d	486.8	532.4	561.7	615.6	641.9	712.8	735.2	712.8	637.2	683.8	740.5	735.2
Claims on Other Sectors.....	22s	23,468.7	24,729.6	25,830.3	26,757.6	28,305.8	29,826.8	31,467.7	29,826.8	29,967.3	30,414.3	30,989.5	31,467.7
Claims on Other Financial Corps.....	22g	—	—	13.5	—	0.2	—	—	—	—	—	—	—
Claims on State & Local Governments.....	22b	837.1	923.2	960.5	991.5	999.3	1,029.2	1,020.6	1,029.2	1,029.3	1,022.4	1,050.1	1,020.6
Claims on Public Nonfin. Corps.....	22c	1,105.7	1,052.9	1,072.5	968.7	1,001.8	1,065.2	1,113.6	1,065.2	1,087.8	1,105.1	1,080.8	1,113.6
Claims on Private Sector.....	22d	21,525.9	22,753.5	23,783.8	24,797.4	26,304.5	27,732.4	29,333.5	27,732.4	27,850.2	28,286.8	28,858.6	29,333.5
Liabilities to Central Bank.....	26g	357.7	585.6	896.1	812.4	875.8	939.6	919.3	939.6	982.8	975.6	969.0	919.3
Transf. Dep. Included in Broad Money.....	24	15,741.4	16,828.3	18,135.5	19,084.4	19,842.2	20,442.9	21,999.6	20,442.9	20,963.0	21,201.6	21,586.1	21,999.6
Other Dep. Included in Broad Money.....	25	18,257.8	19,213.1	20,005.3	20,373.3	20,953.9	21,341.7	21,603.8	21,341.7	21,565.1	21,603.6	21,349.0	21,603.8
Sec. Ot. th. Shares Incl. in Broad Money.....	26a	—	—	—	—	—	—	—	—	—	—	—	—
Deposits Excl. from Broad Money.....	26b	1,210.7	1,009.0	799.7	910.4	1,125.0	992.6	1,502.0	992.6	1,010.2	1,014.2	1,078.4	1,502.0
Sec. Ot. th. Shares Excl. from Broad Money.....	26s	1,020.9	1,210.5	1,253.5	1,206.6	1,224.6	1,313.1	1,311.9	1,313.1	1,323.7	1,337.2	1,357.8	1,311.9
Loans.....	26l	29.8	33.9	26.3	22.9	22.4	16.8	15.6	16.8	17.6	17.3	16.0	15.6
Financial Derivatives.....	26m	—	—	—	—	—	—	—	—	—	—	—	—
Insurance Technical Reserves.....	26r	—	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity.....	27a	2,780.2	3,022.5	3,373.1	3,608.5	3,720.8	3,963.1	4,258.4	3,963.1	4,133.4	4,099.3	4,191.8	4,258.4
Other Items (Net).....	27r	-258.7	-226.9	-93.6	-172.3	-246.3	-275.5	-258.6	-275.5	-284.3	-309.7	-277.1	-258.6