2026			2026										
I	II	III	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.		
						NT Dollars per SDR : End of Period						**Exchange Rates**	
43.377	43.174	**43.311**	43.485	42.963	43.377	43.422	42.957	43.174	44.036	43.347	**43.311**	Market Rate (NT/SDR, End)	**aa**
						NT Dollars per US Dollar ： End of Period (ae) Period Average (rf)							
31.980	31.837	**31.852**	31.468	31.251	31.980	31.648	31.384	31.837	32.292	31.666	**31.852**	Market Rate (NT/US, End)	**ae**
31.634	31.596	**31.986**	31.540	31.510	31.853	31.663	31.508	31.618	32.207	32.036	**31.716**	Market Rate (NT/US, Average)	**rf**
						Index Numbers (2010=100) ： Period Averages							
116.43	116.82	**115.02**	116.99	116.19	116.12	116.31	116.74	117.40	115.50	114.42	**115.13**	Nominal Effective Exchange Rate*	**nec**
96.17	**99.66**	**99.84**	**95.44**	**95.41**	**97.69**	**99.16**	**99.65**	**100.17**	**99.78**	**99.56**	**100.17**	Real Effective Exchange Rate*	**reu**
						Millions of US Dollars Unless Otherwise Indicated : End of Period						**International Liquidity**	
596,886	597,152	**600,745**	604,457	605,487	596,886	602,488	605,074	597,152	594,271	601,904	**600,745**	Total Reserves minus Gold	**1l.d**
596,886	597,152	**600,745**	604,457	605,487	596,886	602,488	605,074	597,152	594,271	601,904	**600,745**	Foreign Exchange	**1d.d**
13.63	13.63	**13.63**	13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63	**13.63**	Gold (Million Fine Troy Ounces)	**1ad**
4,834.1	4,861.2	**4,866.9**	4,938.8	4,961.2	4,834.1	4,895.5	4,935.3	4,861.2	4,780.5	4,900.6	**4,866.9**	Gold (National Valuation)	**1and**
339,552	364,424	**378,335**	346,452	348,322	339,552	350,409	367,538	364,424	364,673	365,457	**378,335**	Other Depository Corporations : Assets	**7a.d**
112,547	115,900	**117,487**	110,986	106,811	112,547	111,818	111,972	115,900	128,515	119,467	**117,487**	Liabilities	**7b.d**
320,394	322,547	**342,371**	306,817	311,924	320,394	317,991	322,886	322,547	326,599	333,247	**342,371**	OBU : Foreign Assets	**7k.d**
163,938	157,414	**177,855**	155,111	157,891	163,938	161,711	155,143	157,414	169,417	173,270	**177,855**	Foreign Liabilities	**7m.d**
						Billions of NT Dollars : End of Period						**Central Bank**	
19,309.2	19,210.9	**19,303.3**	19,141.1	19,087.5	19,309.2	19,246.8	19,173.8	19,210.9	19,439.2	19,208.4	**19,303.3**	Net Foreign Assets	**11n**
19,309.2	19,210.9	**19,303.3**	19,141.1	19,087.5	19,309.2	19,246.8	19,173.8	19,210.9	19,439.2	19,208.4	**19,303.3**		**11**
—	—	—	—	—	—	—	—	—	—	—	—	Liabilities to Nonresidents	**16c**
1,099.8	1,081.8	**1,143.5**	1,144.6	1,145.0	1,099.8	1,095.2	1,180.0	1,081.8	1,060.8	1,075.0	**1,143.5**	Claims on Other Depository Corporations	**12e**
-384.4	-1,010.5	**-941.6**	-361.5	-359.0	-384.4	-442.4	-624.2	-1,010.5	-885.3	-817.0	**-941.6**	Net Claims on Central Government	**12an**
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Central Government	**12a**
384.4	1,010.5	**941.6**	361.5	359.0	384.4	442.4	624.2	1,010.5	885.3	817.0	**941.6**	Liabilities to Central Government	**16d**
18.0	18.1	**18.1**	18.0	18.0	18.0	18.0	18.0	18.1	18.1	18.1	**18.1**	Claims on Other Sectors	**12s**
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Other Financial Corps.	**12g**
—	—	—	—	—	—	—	—	—	—	—	—	Claims on State & Local Governments	**12b**
18.0	18.1	**18.1**	18.0	18.0	18.0	18.0	18.0	18.1	18.1	18.1	**18.1**	Claims on Public Nonfin. Corps.	**12c**
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Private Sector	**12d**
7,641.0	7,367.5	**7,504.3**	7,530.3	7,509.5	7,641.0	7,571.8	7,649.6	7,367.5	7,402.5	7,548.6	**7,504.3**	Monetary Base	**14**
3,947.9	3,839.9	**3,842.1**	4,070.6	4,185.2	3,947.9	3,913.4	3,867.7	3,839.9	3,824.5	3,829.7	**3,842.1**	Currency in Circulation	**14a**
3,693.1	3,527.6	**3,662.2**	3,459.7	3,324.3	3,693.1	3,658.4	3,781.9	3,527.6	3,578.0	3,718.9	**3,662.2**	Liabilities to Other Depository Corps.	**14c**
—	—	—	—	—	—	—	—	—	—	—	—	Liabilities to Other Sectors	**14d**
1,908.3	1,905.7	**1,826.7**	1,931.4	1,913.3	1,908.3	1,908.3	1,905.7	1,905.7	1,830.7	1,830.7	**1,826.7**	Other Liabs. to Other Depository Corps.	**14n**
6,958.8	6,528.4	**6,596.1**	7,351.5	7,363.3	6,958.8	7,091.7	6,929.4	6,528.4	6,500.4	6,605.7	**6,596.1**	Dep. & Sec. Excl. from Monetary Base	**14o**
—	—	—	—	—	—	—	—	—	—	—	—	Deposits Included in Broad Money	**15**
—	—	—	—	—	—	—	—	—	—	—	—	Sec. Ot. th. Shares Incl. in Broad Money	**16a**
29.1	28.6	**32.3**	28.2	26.3	29.1	30.1	30.5	28.6	31.0	32.0	**32.3**	Deposits Excl. from Broad Money	**16b**
6,929.7	6,499.8	**6,563.8**	7,323.3	7,337.0	6,929.7	7,061.6	6,898.9	6,499.8	6,469.4	6,573.7	**6,563.8**	Sec. Ot. th. Shares Excl. from Broad Money	**16s**
—	—	—	—	—	—	—	—	—	—	—	—	Loans	**16l**
—	—	—	—	—	—	—	—	—	—	—	—	Financial Derivatives	**16m**
1,461.8	1,522.9	**1,596.8**	1,423.4	1,438.6	1,461.8	1,480.1	1,500.9	1,522.9	1,565.6	1,580.8	**1,596.8**	Shares and Other Equity	**17a**
2,072.7	1,975.8	**1,999.4**	1,705.6	1,666.8	2,072.7	1,865.7	1,762.0	1,975.8	2,333.6	1,918.7	**1,999.4**	Other Items (Net)	**17r**
						Billions of NT Dollars : End of Period						**Other Depository Corporations**	
7,259.6	7,912.3	**8,308.5**	7,409.7	7,547.4	7,259.6	7,550.9	8,020.7	7,912.3	7,626.0	7,789.6	**8,308.5**	Net Foreign Assets	**21n**
10,858.9	11,602.2	**12,050.7**	10,902.2	10,885.4	10,858.9	11,089.7	11,534.8	11,602.2	11,776.0	11,572.6	**12,050.7**	Claims on Nonresidents	**21**
3,599.3	3,689.9	**3,742.2**	3,492.5	3,338.0	3,599.3	3,538.8	3,514.1	3,689.9	4,150.0	3,783.0	**3,742.2**	Liabilities to Nonresidents	**26c**
12,701.5	12,190.5	**12,330.8**	13,163.3	12,844.8	12,701.5	12,828.3	12,819.0	12,190.5	12,140.5	**12,373.8**	**12,330.8**	Claims on Central Bank	**20**
295.2	276.3	**275.1**	507.2	383.2	295.2	294.2	284.2	276.3	277.8	268.0	**275.1**	Currency in Circulation	**20a**
3,708.4	3,543.6	**3,678.1**	3,474.7	3,339.6	3,708.4	3,674.4	3,797.8	3,543.6	3,594.4	3,735.0	**3,678.1**	Reserve Deposits and Securities	**20b**
8,697.9	8,370.6	**8,377.6**	9,181.4	9,122.0	8,697.9	8,859.7	8,737.0	8,370.6	8,268.3	**8,370.8**	**8,377.6**	Other Claims	**20n**
4,216.3	3,919.8	**3,741.3**	3,953.1	4,215.1	4,216.3	4,290.9	4,244.3	3,919.8	3,815.1	**3,802.1**	**3,741.3**	Net Claims on Central Government	**22an**
5,446.8	5,196.7	**5,076.1**	5,166.9	5,407.6	5,446.8	5,480.9	5,420.5	5,196.7	5,083.3	5,050.2	**5,076.1**	Claims on Central Government	**22a**
1,230.5	1,276.9	**1,334.8**	1,213.8	1,192.5	1,230.5	1,190.0	1,176.2	1,276.9	1,268.2	**1,248.1**	**1,334.8**	Liabilities to Central Government	**26d**
50,112.2	51,812.6	**53,548.5**	49,392.2	49,772.5	50,112.2	50,807.0	51,468.1	51,812.6	52,478.9	**53,087.8**	**53,548.5**	Claims on Other Sectors	**22s**
—	—	—	1.0	—	—	—	—	—	—	—	—	Claims on Other Financial Corps.	**22g**
909.0	855.9	**862.6**	891.4	894.1	909.0	905.9	882.6	855.9	854.6	857.1	**862.6**	Claims on State & Local Governments	**22b**
2,239.9	2,325.0	**2,368.4**	2,178.9	2,205.0	2,239.9	2,262.7	2,279.7	2,325.0	2,349.4	2,371.3	**2,368.4**	Claims on Public Nonfin. Corps.	**22c**
46,963.3	48,631.7	**50,317.5**	46,320.9	46,673.4	46,963.3	47,638.4	48,305.8	48,631.7	49,274.9	**49,859.4**	**50,317.5**	Claims on Private Sector	**22d**
713.5	693.0	**755.0**	746.2	746.9	713.5	713.6	793.2	693.0	676.0	686.9	**755.0**	Liabilities to Central Bank	**26g**
33,212.4	34,202.8	**34,918.3**	33,385.0	33,637.8	33,212.4	34,051.0	34,316.6	34,202.8	34,008.7	**34,675.3**	**34,918.3**	Transf. Dep. Included in Broad Money	**24**
31,531.0	32,083.4	**32,561.9**	30,956.4	31,146.0	31,531.0	31,671.2	31,995.8	32,083.4	32,285.3	**32,413.4**	**32,561.9**	Other Dep. Included in Broad Money	**25**
—	—	—	—	—	—	—	—	—	—	—	—	Sec. Ot. th. Shares Incl. in Broad Money	**26a**
1,645.9	1,628.8	**1,745.9**	1,691.8	1,600.2	1,645.9	1,583.8	1,706.7	1,628.8	1,691.7	**1,696.3**	**1,745.9**	Deposits Excl. from Broad Money	**26b**
1,254.7	1,305.3	**1,325.4**	1,229.1	1,237.5	1,254.7	1,269.1	1,269.5	1,305.3	1,322.9	1,319.6	**1,325.4**	Sec. Ot. th. Shares Excl. from Broad Money	**26s**
33.1	37.7	**48.6**	31.5	32.3	33.1	34.3	35.4	37.7	40.7	**45.4**	**48.6**	Loans	**26l**
—	—	—	—	—	—	—	—	—	—	—	—	Financial Derivatives	**26m**
—	—	—	—	—	—	—	—	—	—	—	—	Insurance Technical Reserves	**26r**
6,201.5	6,414.3	**6,580.6**	6,136.8	6,252.2	6,201.5	6,358.9	6,382.1	6,414.3	6,394.9	**6,483.0**	**6,580.6**	Shares and Other Equity	**27a**
-302.5	-530.1	**-6.6**	-258.5	-273.1	-302.5	-204.8	52.8	-530.1	-359.7	**-266.6**	**-6.6**	Other Items (Net)	**27r**