

2020			2020										
I	II	III	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.		
<i>NT Dollars per SDR : End of Period</i>													
41.291	40.803	<b>40.997</b>	41.653	41.652	41.291	40.721	41.205	40.803	41.688	41.895	<b>40.997</b>	Market Rate ( NT/SDR, End )	aa
<i>NT Dollars per US Dollar : End of Period (ae) Period Average (rf)</i>													
30.254	29.660	<b>29.126</b>	30.250	30.330	30.254	29.802	30.032	29.660	29.502	29.526	<b>29.126</b>	Market Rate ( NT/US, End )	ae
30.147	29.933	<b>29.481</b>	30.045	30.191	30.205	30.089	29.957	29.752	29.563	29.521	<b>29.359</b>	Market Rate ( NT/US, Average )	rf
<i>Index Numbers (2010=100) : Period Averages</i>													
115.75	117.50	<b>116.61</b>	115.08	115.78	116.39	117.43	117.74	117.32	117.32	116.30	<b>116.20</b>	Nominal Effective Exchange Rate*	nec
<b>94.06</b>	<b>94.03</b>	<b>93.74</b>	<b>94.10</b>	<b>94.18</b>	<b>93.90</b>	<b>93.91</b>	<b>93.85</b>	<b>94.34</b>	<b>94.40</b>	<b>93.44</b>	<b>93.37</b>	Real Effective Exchange Rate*	reu
<i>Millions of US Dollars Unless Otherwise Indicated : End of Period</i>													
<b>International Liquidity</b>													
480,385	488,691	<b>499,598</b>	479,131	479,680	480,385	481,782	484,515	488,691	496,171	498,169	<b>499,598</b>	Total Reserves minus Gold	11.d
480,385	488,691	<b>499,598</b>	479,131	479,680	480,385	481,782	484,515	488,691	496,171	498,169	<b>499,598</b>	Foreign Exchange	1d.d
13.58	13.59	<b>13.62</b>	13.58	13.58	13.58	13.58	13.59	13.59	13.59	13.62	<b>13.62</b>	Gold (Million Fine Troy Ounces)	1ad
5,075.1	5,191.7	<b>5,326.3</b>	5,075.6	5,064.2	5,075.1	5,143.3	5,138.0	5,191.7	5,211.9	5,226.4	<b>5,326.3</b>	Gold (National Valuation)	1and
246,039	247,898	<b>254,679</b>	244,385	238,347	246,039	245,641	243,651	247,898	250,851	252,252	<b>254,679</b>	Other Depository Corporations : Assets	7a.d
104,670	103,944	<b>94,748</b>	92,653	90,909	104,670	105,205	101,749	103,944	104,881	97,765	<b>94,748</b>	Liabilities	7b.d
206,604	205,601	<b>205,769</b>	200,432	203,835	206,604	204,409	206,169	205,601	208,299	205,683	<b>205,769</b>	OBU : Foreign Assets	7k.d
120,781	116,563	<b>113,881</b>	115,689	117,862	120,781	118,130	117,349	116,563	115,897	111,460	<b>113,881</b>	Foreign Liabilities	7m.d
<i>Billions of NT Dollars : End of Period</i>													
<b>Central Bank</b>													
14,676.0	14,651.0	<b>14,636.8</b>	14,636.6	14,685.8	14,676.0	14,525.0	14,677.4	14,651.0	14,815.9	14,871.3	<b>14,636.8</b>	Net Foreign Assets	11n
14,676.0	14,651.0	<b>14,636.8</b>	14,636.6	14,685.8	14,676.0	14,525.0	14,677.4	14,651.0	14,815.9	14,871.3	<b>14,636.8</b>	Claims on Nonresidents	11
—	—	—	—	—	—	—	—	—	—	—	—	Liabilities to Nonresidents	16c
1,228.7	1,325.7	<b>1,486.1</b>	1,240.4	1,226.1	1,228.7	1,229.1	1,236.2	1,325.7	1,331.1	1,417.8	<b>1,486.1</b>	Claims on Other Depository Corporations	12e
-325.0	-266.1	<b>-285.8</b>	-250.7	-328.3	-325.0	-235.1	-249.6	-266.1	-329.8	-278.6	<b>-285.8</b>	Net Claims on Central Government	12an
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Central Government	12a
325.0	266.1	<b>285.8</b>	250.7	328.3	325.0	235.1	249.6	266.1	329.8	278.6	<b>285.8</b>	Liabilities to Central Government	16d
14.1	14.0	<b>14.0</b>	14.1	14.1	14.1	14.1	14.1	14.0	14.0	14.0	<b>14.0</b>	Claims on Other Sectors	12s
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Other Financial Corps.	12g
—	—	—	—	—	—	—	—	—	—	—	—	Claims on State & Local Governments	12b
14.1	14.0	<b>14.0</b>	14.1	14.1	14.1	14.1	14.1	14.0	14.0	14.0	<b>14.0</b>	Claims on Public Nonfin. Corps.	12c
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Private Sector	12d
4,430.9	4,531.0	<b>4,678.1</b>	4,543.6	4,413.1	4,430.9	4,429.4	4,439.7	4,531.0	4,548.7	4,550.0	<b>4,678.1</b>	Monetary Base	14
2,466.5	2,496.2	<b>2,544.4</b>	2,742.8	2,509.1	2,466.5	2,467.7	2,473.6	2,496.2	2,489.6	2,503.8	<b>2,544.4</b>	Currency in Circulation	14a
1,964.4	2,034.8	<b>2,133.7</b>	1,800.8	1,904.0	1,964.4	1,961.7	1,966.1	2,034.8	2,059.1	2,046.2	<b>2,133.7</b>	Liabilities to Other Depository Corps.	14c
—	—	—	—	—	—	—	—	—	—	—	—	Liabilities to Other Sectors	14d
2,145.2	2,145.2	<b>2,142.7</b>	2,137.2	2,147.7	2,145.2	2,145.2	2,145.2	2,145.2	2,145.2	2,145.2	<b>2,142.7</b>	Other Liabs. to Other Depository Corps.	14n
7,807.4	8,057.9	<b>8,330.2</b>	7,715.2	7,751.3	7,807.4	7,962.5	7,975.7	8,057.9	8,166.5	8,309.4	<b>8,330.2</b>	Dep. & Sec. Excl. from Monetary Base	14o
—	—	—	—	—	—	—	—	—	—	—	—	Deposits Included in Broad Money	15
—	—	—	—	—	—	—	—	—	—	—	—	Sec. Ot. th. Shares Incl. in Broad Money	16a
18.6	21.3	<b>21.7</b>	21.3	20.1	18.6	20.5	19.1	21.3	24.1	22.2	<b>21.7</b>	Deposits Excl. from Broad Money	16b
7,788.8	8,036.6	<b>8,308.5</b>	7,693.9	7,731.2	7,788.8	7,942.0	7,956.6	8,036.6	8,142.4	8,287.2	<b>8,308.5</b>	Sec. Ot. th. Shares Excl. from Broad Money	16s
—	—	—	—	—	—	—	—	—	—	—	—	Loans	16l
—	—	—	—	—	—	—	—	—	—	—	—	Financial Derivatives	16m
1,166.6	1,199.0	<b>1,259.8</b>	1,139.8	1,151.4	1,166.6	1,179.8	1,192.7	1,199.0	1,211.9	1,235.9	<b>1,259.8</b>	Shares and Other Equity	17a
43.7	-208.5	<b>-559.7</b>	104.6	134.2	43.7	-183.8	-75.2	-208.5	-241.1	-216.0	<b>-559.7</b>	Other Items (Net)	17r
<i>Billions of NT Dollars : End of Period</i>													
<b>Other Depository Corporations</b>													
4,277.0	4,269.7	<b>4,658.2</b>	4,589.8	4,471.8	4,277.0	4,185.3	4,261.6	4,269.7	4,306.4	4,561.4	<b>4,658.2</b>	Net Foreign Assets	21n
7,443.7	7,352.7	<b>7,417.8</b>	7,392.6	7,229.1	7,443.7	7,320.6	7,317.3	7,352.7	7,400.6	7,448.0	<b>7,417.8</b>	Claims on Nonresidents	21
3,166.7	3,083.0	<b>2,759.6</b>	2,802.8	2,757.3	3,166.7	3,135.3	3,055.7	3,083.0	3,094.2	2,886.6	<b>2,759.6</b>	Liabilities to Nonresidents	26c
12,135.5	12,420.5	<b>12,795.7</b>	11,969.2	12,022.2	12,135.5	12,289.7	12,280.4	12,420.5	12,533.7	12,660.4	<b>12,795.7</b>	Claims on Central Bank	20
261.2	257.2	<b>267.0</b>	366.2	279.9	261.2	263.2	252.2	257.2	252.6	246.3	<b>267.0</b>	Currency in Circulation	20a
1,974.4	2,044.9	<b>2,144.7</b>	1,811.3	1,914.2	1,974.4	1,972.6	1,975.8	2,044.9	2,068.9	2,057.1	<b>2,144.7</b>	Reserve Deposits and Securities	20b
9,899.9	10,118.4	<b>10,384.0</b>	9,791.7	9,828.1	9,899.9	10,053.9	10,052.4	10,118.4	10,212.2	10,357.0	<b>10,384.0</b>	Other Claims	20n
3,539.9	3,723.3	<b>3,409.0</b>	3,494.4	3,599.3	3,539.9	3,593.4	3,626.6	3,723.3	3,511.7	3,479.7	<b>3,409.0</b>	Net Claims on Central Government	22an
4,265.9	4,428.4	<b>4,176.2</b>	4,264.6	4,305.0	4,265.9	4,287.4	4,320.5	4,428.4	4,261.2	4,238.8	<b>4,176.2</b>	Claims on Central Government	22a
726.0	705.1	<b>767.2</b>	770.2	705.7	726.0	694.0	693.9	705.1	749.5	759.1	<b>767.2</b>	Liabilities to Central Government	26d
32,029.6	32,647.7	<b>33,349.2</b>	31,707.2	31,962.9	32,029.6	32,172.8	32,394.3	32,647.7	33,005.5	33,219.7	<b>33,349.2</b>	Claims on Other Sectors	22s
—	—	—	—	—	—	—	—	—	—	—	—	Claims on Other Financial Corps.	22g
1,054.6	1,001.3	<b>1,034.4</b>	1,057.8	1,056.9	1,054.6	1,036.0	1,010.0	1,001.3	1,008.4	1,009.3	<b>1,034.4</b>	Claims on State & Local Governments	22b
1,147.1	1,160.2	<b>1,135.1</b>	1,139.3	1,145.7	1,147.1	1,137.7	1,146.6	1,160.2	1,139.7	1,140.5	<b>1,135.1</b>	Claims on Public Nonfin. Corps.	22c
29,827.9	30,486.2	<b>31,179.7</b>	29,510.1	29,760.3	29,827.9	29,999.1	30,237.7	30,486.2	30,857.4	31,069.9	<b>31,179.7</b>	Claims on Private Sector	22d
934.8	1,013.7	<b>1,184.9</b>	944.0	933.2	934.8	933.9	928.8	1,013.7	1,025.6	1,113.1	<b>1,184.9</b>	Liabilities to Central Bank	26g
22,543.7	23,654.2	<b>24,631.1</b>	22,370.1	22,477.1	22,543.7	22,904.1	23,208.7	23,654.2	24,132.5	24,576.8	<b>24,631.1</b>	Transf. Dep. Included in Broad Money	24
21,813.0	21,369.0	<b>21,265.6</b>	21,536.5	21,749.1	21,813.0	21,629.0	21,607.1	21,369.0	21,338.8	21,276.1	<b>21,265.6</b>	Other Dep. Included in Broad Money	25
—	—	—	—	—	—	—	—	—	—	—	—	Sec. Ot. th. Shares Incl. in Broad Money	26a
1,336.6	1,571.8	<b>1,731.3</b>	1,526.1	1,503.5	1,336.6	1,390.1	1,457.3	1,571.8	1,612.1	1,638.6	<b>1,731.3</b>	Deposits Excl. from Broad Money	26b
1,287.2	1,231.8	<b>1,245.6</b>	1,301.9	1,274.2	1,287.2	1,246.3	1,237.8	1,231.8	1,232.4	1,248.4	<b>1,245.6</b>	Sec. Ot. th. Shares Excl. from Broad Money	26s
13.9	13.0	<b>13.3</b>	14.1	14.1	13.9	13.4	13.1	13.0	13.1	13.4	<b>13.3</b>	Loans	26l
—	—	—	—	—	—	—	—	—	—	—	—	Financial Derivatives	26m
—	—	—	—	—	—	—	—	—	—	—	—	Insurance Technical Reserves	26r
4,313.0	4,279.4	<b>4,340.3</b>	4,348.8	4,367.8	4,313.0	4,334.4	4,324.2	4,279.4	4,319.6	4,340.2	<b>4,340.3</b>	Shares and Other Equity	27a
-260.2	-71.7	<b>-200.0</b>	-280.9	-262.8	-260.2	-210.0	-214.1	-71.7	-316.8	-285.4	<b>-200.0</b>	Other Items (Net)	27r