| 2026 | | | 2026 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I | II | III | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | | |
| | | | | | | *Billions of NT Dollars : End of Period* | | | | | | **Depository Corporations** | |
| 26,568.8 | 27,123.1 | **27,611.8** | 26,550.8 | 26,634.9 | 26,568.8 | 26,797.7 | 27,194.5 | 27,123.1 | 27,065.2 | **26,998.0** | **27,611.8** | Net Foreign Assets | **31n** |
| 30,168.1 | 30,813.0 | **31,354.0** | 30,043.3 | 29,972.9 | 30,168.1 | 30,336.5 | 30,708.6 | 30,813.0 | 31,215.2 | **30,781.0** | **31,354.0** | Claims on Nonresidents | **31** |
| 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 | **36c** |
| 53,962.1 | 54,739.9 | **56,366.3** | 53,001.9 | 53,646.6 | 53,962.1 | 54,673.5 | 55,106.1 | 54,739.9 | 55,426.9 | **56,090.9** | **56,366.3** | Domestic Claims | **32** |
| 3,831.9 | 2,909.2 | **2,799.7** | 3,591.7 | 3,856.1 | 3,831.9 | 3,848.5 | 3,620.0 | 2,909.2 | 2,929.9 | 2,985.0 | **2,799.7** | Net Claims on Central Government | **32an** |
| 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 | **32a** |
| 1,614.9 | 2,287.5 | **2,276.4** | 1,575.2 | 1,551.5 | 1,614.9 | 1,632.4 | 1,800.5 | 2,287.5 | 2,153.4 | 2,065.2 | **2,276.4** | Liabilities to Central Government | **36d** |
| 50,130.2 | 51,830.7 | **53,566.6** | 49,410.2 | 49,790.5 | 50,130.2 | 50,825.0 | 51,486.1 | 51,830.7 | 52,497.0 | **53,105.9** | **53,566.6** | Claims on Other Sectors | **32s** |
| — | — | — | 1.0 | — | — | — | — | — | — | — | — | Claims on Other Fin. Corporations | **32g** |
| 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 | **32b** |
| 2,257.9 | 2,343.1 | **2,386.5** | 2,196.9 | 2,223.0 | 2,257.9 | 2,280.7 | 2,297.7 | 2,343.1 | 2,367.5 | 2,389.4 | **2,386.5** | Claims on Public Nonfin. Corps. | **32c** |
| 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 | **32d** |
| 68,396.1 | 69,849.8 | **71,047.1** | 67,904.8 | 68,585.8 | 68,396.1 | 69,341.4 | 69,895.9 | 69,849.8 | 69,840.6 | **70,650.4** | **71,047.1** | Broad Money Liabilities | **35l** |
| 3,652.7 | 3,563.6 | **3,566.9** | 3,563.4 | 3,802.0 | 3,652.7 | 3,619.2 | 3,583.5 | 3,563.6 | 3,546.6 | 3,561.7 | **3,566.9** | Currency Outside Depository Corps. | **34a** |
| 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** | Transferable Deposits | **34** |
| 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 Deposits | **35** |
| — | — | — | — | — | — | — | — | — | — | — | — | Securities Other than Shares | **36a** |
| 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 | **36b** |
| 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 | **36s** |
| 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 | **36l** |
| — | — | — | — | — | — | — | — | — | — | — | — | Financial Derivatives | **36m** |
| — | — | — | — | — | — | — | — | — | — | — | — | Insurance Technical Reserves | **36r** |
| 7,663.3 | 7,937.2 | **8,177.3** | 7,560.2 | 7,690.8 | 7,663.3 | 7,839.1 | 7,883.0 | 7,937.2 | 7,960.5 | **8,063.8** | **8,177.3** | Shares and Other Equity | **37a** |
| 1,537.8 | 1,104.2 | **1,633.8** | 1,135.3 | 1,134.9 | 1,537.8 | 1,403.5 | 1,510.1 | 1,104.2 | 1,635.7 | **1,313.4** | **1,633.8** | Other Items (Net) | **37r** |
| .... | .... | **....** | .... | .... | .... | .... | .... | .... | .... | .... | **....** | Broad Money Liabilities, Seasonally Adj. | **35l.b** |
| | | | | | | *Billions of NT Dollars : End of Period* | | | | | | **Other Financial Corporations** | |
| 21,292.4 | 21,714.8 | **21,588.8** | 21,186.3 | 21,217.9 | 21,292.4 | 21,467.1 | 21,395.5 | 21,714.8 | 21,905.5 | 21,582.2 | **21,588.8** | Net Foreign Assets | **41n** |
| 21,292.4 | 21,714.8 | **21,588.8** | 21,186.3 | 21,217.9 | 21,292.4 | 21,467.1 | 21,395.5 | 21,714.8 | 21,905.5 | 21,582.2 | **21,588.8** | Claims on Nonresidents | **41** |
| — | — | — | — | — | — | — | — | — | — | — | — | Liabilities to Nonresidents | **46c** |
| 1,920.9 | 1,723.7 | **1,662.6** | 1,870.9 | 1,815.5 | 1,920.9 | 1,822.4 | 1,828.1 | 1,723.7 | 1,746.6 | 1,709.5 | **1,662.6** | Claims on Depository Corporations | **40** |
| 948.5 | 984.8 | **951.2** | 999.4 | 971.6 | 948.5 | 973.2 | 985.9 | 984.8 | 963.2 | 965.5 | **951.2** | Net Claims on Central Government | **42an** |
| 948.5 | 984.8 | **951.2** | 999.4 | 971.6 | 948.5 | 973.2 | 985.9 | 984.8 | 963.2 | 965.5 | **951.2** | Claims on Central Government | **42a** |
| — | — | — | — | — | — | — | — | — | — | — | — | Liabilities to Central Government | **46d** |
| 6,090.7 | 7,061.5 | **6,947.0** | 6,092.3 | 6,308.0 | 6,090.7 | 6,635.5 | 6,998.2 | 7,061.5 | 6,652.3 | 6,858.6 | **6,947.0** | Claims on Other Sectors | **42s** |
| — | — | — | — | — | — | — | — | — | — | — | — | Claims on State & Local Governments | **42b** |
| 76.3 | 71.7 | **68.3** | 77.8 | 77.7 | 76.3 | 74.3 | 73.7 | 71.7 | 69.6 | 69.2 | **68.3** | Claims on Public Nonfin. Corps. | **42c** |
| 6,014.4 | 6,989.8 | **6,878.7** | 6,014.5 | 6,230.3 | 6,014.4 | 6,561.2 | 6,924.5 | 6,989.8 | 6,582.7 | 6,789.4 | **6,878.7** | Claims on Private Sector | **42d** |
| — | — | — | — | — | — | — | — | — | — | — | — | Deposits | **46b** |
| — | — | — | — | — | — | — | — | — | — | — | — | Securities Other than Shares | **46s** |
| — | — | — | — | — | — | — | — | — | — | — | — | Loans | **46l** |
| — | — | — | — | — | — | — | — | — | — | — | — | Financial Derivatives | **46m** |
| 31,503.3 | 31,757.3 | **30,977.1** | 31,847.8 | 31,873.4 | 31,503.3 | 31,988.8 | 31,932.6 | 31,757.3 | 31,118.3 | 31,115.0 | **30,977.1** | Insurance Technical Reserves | **46r** |
| 2,421.5 | 4,186.0 | **4,443.0** | 2,133.5 | 2,479.7 | 2,421.5 | 3,333.0 | 3,910.2 | 4,186.0 | 4,146.2 | 4,398.9 | **4,443.0** | Shares and Other Equity | **47a** |
| -3,672.3 | -4,458.5 | **-4,270.5** | -3,832.4 | -4,040.1 | -3,672.3 | -4,423.6 | -4,635.1 | -4,458.5 | -3,996.9 | -4,398.1 | **-4,270.5** | Other Items (Net) | **47r** |
| | | | | | | *Billions of NT Dollars : End of Period* | | | | | | **Financial Corporations** | |
| 47,861.1 | 48,837.9 | **49,200.6** | 47,737.1 | 47,852.8 | 47,861.1 | 48,264.8 | 48,590.1 | 48,837.9 | 48,970.8 | 48,580.1 | **49,200.6** | Net Foreign Assets | **51n** |
| 51,460.4 | 52,527.8 | **52,942.8** | 51,229.6 | 51,190.8 | 51,460.4 | 51,803.6 | 52,104.2 | 52,527.8 | 53,120.8 | 52,363.1 | **52,942.8** | Claims on Nonresidents | **51** |
| 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 | **56c** |
| 61,001.4 | 62,786.3 | **64,264.7** | 60,092.7 | 60,926.2 | 61,001.4 | 62,282.2 | 63,090.3 | 62,786.3 | 63,042.5 | **63,915.0** | **64,264.7** | Domestic Claims | **52** |
| 4,780.3 | 3,894.0 | **3,750.9** | 4,591.1 | 4,827.7 | 4,780.3 | 4,821.7 | 4,605.9 | 3,894.0 | 3,893.1 | **3,950.6** | **3,750.9** | Net Claims on Central Government | **52an** |
| 6,395.2 | 6,181.5 | **6,027.3** | 6,166.3 | 6,379.2 | 6,395.2 | 6,454.1 | 6,406.4 | 6,181.5 | 6,046.5 | **6,015.8** | **6,027.3** | Claims on Central Government | **52a** |
| 1,614.9 | 2,287.5 | **2,276.4** | 1,575.2 | 1,551.5 | 1,614.9 | 1,632.4 | 1,800.5 | 2,287.5 | 2,153.4 | 2,065.2 | **2,276.4** | Liabilities to Central Government | **56d** |
| 56,221.1 | 58,892.3 | **60,513.8** | 55,501.6 | 56,098.5 | 56,221.1 | 57,460.5 | 58,484.4 | 58,892.3 | 59,149.4 | **59,964.4** | **60,513.8** | Claims on Other Sectors | **52s** |
| 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 | **52b** |
| 2,334.3 | 2,414.8 | **2,454.9** | 2,274.7 | 2,300.7 | 2,334.3 | 2,355.0 | 2,371.4 | 2,414.8 | 2,437.1 | 2,458.6 | **2,454.9** | Claims on Public Nonfinancial Corps. | **52c** |
| 52,977.8 | 55,621.6 | **57,196.3** | 52,335.5 | 52,903.7 | 52,977.8 | 54,199.6 | 55,230.4 | 55,621.6 | 55,857.7 | **56,648.7** | **57,196.3** | Claims on Private Sector | **52d** |
| 3,652.6 | 3,563.5 | **3,566.8** | 3,563.3 | 3,801.9 | 3,652.6 | 3,619.1 | 3,583.4 | 3,563.5 | 3,546.5 | 3,561.6 | **3,566.8** | Currency Outside Financial Corps. | **54a** |
| 65,276.9 | 66,886.7 | **68,191.7** | 64,912.8 | 65,327.1 | 65,276.9 | 66,265.4 | 66,918.8 | 66,886.7 | 66,928.3 | **67,746.5** | **68,191.7** | Deposits | **55l** |
| 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** | Securities Other than Shares | **56a** |
| 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 | **56l** |
| — | — | — | — | — | — | — | — | — | — | — | — | Financial Derivatives | **56m** |
| 31,503.3 | 31,757.3 | **30,977.1** | 31,847.8 | 31,873.4 | 31,503.3 | 31,988.8 | 31,932.6 | 31,757.3 | 31,118.3 | 31,115.0 | **30,977.1** | Insurance Technical Reserves | **56r** |
| 10,084.8 | 12,123.2 | **12,620.3** | 9,693.7 | 10,170.5 | 10,084.8 | 11,172.1 | 11,793.2 | 12,123.2 | 12,106.8 | **12,462.7** | **12,620.3** | Shares and Other Equity | **57a** |
| -2,942.9 | -4,049.5 | **-3,264.6** | -3,448.4 | -3,663.7 | -2,942.9 | -3,801.8 | -3,852.5 | -4,049.5 | -3,050.2 | **-3,755.7** | **-3,264.6** | Other Items (Net) | **57r** |
| | | | | | | *Billions of NT Dollars : End of Period* | | | | | | **Monetary Aggregates** | |
| 68,598.0 | 70,135.1 | **71,292.9** | 68,095.0 | 68,792.9 | 68,598.0 | 69,562.9 | 70,146.4 | 70,135.1 | 70,153.2 | **70,916.9** | **71,292.9** | Broad Money | **59m** |
| 3,652.7 | 3,563.6 | **3,566.9** | 3,563.4 | 3,802.0 | 3,652.7 | 3,619.2 | 3,583.5 | 3,563.6 | 3,546.6 | 3,561.6 | **3,566.9** | O/W: Currency Issued by Central Govt. | **59m.a** |
| 64,945.3 | 66,571.5 | **67,726.0** | 64,531.6 | 64,990.9 | 64,945.3 | 65,943.7 | 66,562.9 | 66,571.5 | 66,606.6 | **67,355.3** | **67,726.0** | O/W: Dep. in Nonfin. Corps. | **59m.b** |
| — | — | — | — | — | — | — | — | — | — | — | — | O/W: Secs. Issued by Central Govt. | **59m.c** |
| | | | | | | *Billions of NT Dollars : Period Averages* | | | | | | Money (National Definitions) | |
| 7,506.5 | 7,568.6 | **7,604.5** | 7,355.6 | 7,628.0 | 7,535.9 | 7,547.0 | 7,604.8 | 7,554.1 | 7,547.3 | 7,579.6 | **7,686.6** | Monetary Base | **19ma** |
| .... | .... | **....** | 7,423.7 | 7,265.8 | 7,440.5 | 7,511.4 | 7,605.3 | 7,585.5 | 7,585.5 | 7,621.8 | **7,732.2** | Monetary Base, Seasonally Adjusted | **19mac** |
| 12,329.0 | 12,544.1 | **12,798.7** | 12,277.2 | 12,310.0 | 12,399.9 | 12,453.1 | 12,597.3 | 12,581.8 | 12,716.3 | 12,827.1 | **12,852.6** | M1A | **59ma** |
| .... | .... | **....** | 12,221.6 | 12,255.5 | 12,370.0 | 12,454.4 | 12,590.3 | 12,621.9 | 12,702.7 | 12,794.3 | **12,871.8** | M1A, Seasonally Adjusted | **59mac** |
| 29,892.4 | 30,505.8 | **30,782.1** | 29,574.9 | 30,016.2 | 30,086.1 | 30,149.8 | 30,618.9 | 30,748.9 | 30,530.9 | 30,750.8 | **31,064.5** | M1B | **59mb** |
| .... | .... | **....** | 29,604.7 | 29,638.5 | 29,933.1 | 30,207.9 | 30,661.4 | 30,812.9 | 30,515.3 | 30,607.5 | **30,984.8** | M1B, Seasonally Adjusted | **59mbc** |
| 68,336.6 | 69,819.7 | **70,754.9** | 67,784.6 | 68,453.8 | 68,771.4 | 69,195.8 | 69,972.9 | 70,290.3 | 70,224.8 | 70,678.0 | **71,361.8** | M2 | **59mc** |
| .... | .... | **....** | 67,833.2 | 68,014.4 | 68,442.2 | 68,992.4 | 69,802.7 | 70,315.8 | 70,306.3 | 70,653.8 | **71,379.2** | M2, Seasonally Adjusted | **59mcc** |