

2020			2020										
I	II	III	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.		
Billions of NT Dollars : End of Period													
18,952.9	18,920.7	19,294.9	19,226.5	19,157.6	18,952.9	18,710.3	18,939.0	18,920.7	19,122.3	19,432.7	19,294.9	Net Foreign Assets.....	31n
22,119.6	22,003.7	22,054.5	22,029.3	21,914.9	22,119.6	21,845.6	21,994.7	22,003.7	22,216.5	22,319.3	22,054.5	Claims on Nonresidents.....	31
3,166.7	3,083.0	2,759.6	2,802.8	2,757.3	3,166.7	3,135.3	3,055.7	3,083.0	3,094.2	2,886.6	2,759.6	Liabilities to Nonresidents.....	36c
35,258.7	36,119.0	36,486.3	34,965.0	35,248.0	35,258.7	35,545.2	35,785.3	36,119.0	36,201.4	36,434.9	36,486.3	Domestic Claims.....	32
3,215.0	3,457.2	3,123.1	3,243.7	3,271.0	3,215.0	3,358.3	3,376.9	3,457.2	3,181.9	3,201.2	3,123.1	Net Claims on Central Government.....	32an
4,265.9	4,428.4	4,176.2	4,264.6	4,305.0	4,265.9	4,287.4	4,320.5	4,428.4	4,261.2	4,238.8	4,176.2	Claims on Central Government.....	32a
1,050.9	971.2	1,053.1	1,020.9	1,034.0	1,050.9	929.1	943.6	971.2	1,079.3	1,037.6	1,053.1	Liabilities to Central Government.....	36d
32,043.7	32,661.8	33,363.2	31,721.3	31,977.0	32,043.7	32,186.9	32,408.4	32,661.8	33,019.5	33,233.7	33,363.2	Claims on Other Sectors.....	32s
-	-	-	-	-	-	-	-	-	-	-	-	Claims on Other Fin. Corporations.....	32g
1,054.6	1,001.3	1,034.4	1,057.8	1,056.9	1,054.6	1,036.0	1,010.0	1,001.3	1,008.4	1,009.3	1,034.4	Claims on State & Local Governments.....	32b
1,161.2	1,174.3	1,149.1	1,153.4	1,159.8	1,161.2	1,151.8	1,160.7	1,174.3	1,153.7	1,154.5	1,149.1	Claims on Public Nonfin. Corps.	32c
29,827.9	30,486.2	31,179.7	29,510.1	29,760.3	29,827.9	29,999.1	30,237.7	30,486.2	30,857.4	31,069.9	31,179.7	Claims on Private Sector.....	32d
46,561.9	47,262.2	48,174.1	46,283.1	46,455.4	46,561.9	46,737.6	47,037.1	47,262.2	47,708.2	48,110.4	48,174.1	Broad Money Liabilities.....	35l
2,205.2	2,239.0	2,277.4	2,376.5	2,229.2	2,205.2	2,204.5	2,221.3	2,239.0	2,236.9	2,257.5	2,277.4	Currency Outside Depository Corps.	34a
22,543.7	23,654.2	24,631.1	22,370.1	22,477.1	22,543.7	22,904.1	23,208.7	23,654.2	24,132.5	24,576.8	24,631.1	Transferable Deposits.....	34
21,813.0	21,369.0	21,265.6	21,536.5	21,749.1	21,813.0	21,629.0	21,607.1	21,369.0	21,338.8	21,276.1	21,265.6	Other Deposits.....	35
-	-	-	-	-	-	-	-	-	-	-	-	Securities Other than Shares.....	36a
1,336.6	1,571.8	1,731.3	1,526.1	1,503.5	1,336.6	1,390.1	1,457.3	1,571.8	1,612.1	1,638.6	1,731.3	Deposits Excl. from Broad Money.....	36b
1,287.2	1,231.8	1,245.6	1,301.9	1,274.2	1,287.2	1,246.3	1,237.8	1,231.8	1,232.4	1,248.4	1,245.6	Sec. Ot. th. Shares Excl. from Broad Money...	36s
13.9	13.0	13.3	14.1	14.1	13.9	13.4	13.1	13.0	13.1	13.4	13.3	Loans.....	36l
-	-	-	-	-	-	-	-	-	-	-	-	Financial Derivatives.....	36m
-	-	-	-	-	-	-	-	-	-	-	-	Insurance Technical Reserves.....	36r
5,479.6	5,478.3	5,600.0	5,488.6	5,519.2	5,479.6	5,514.2	5,516.9	5,478.3	5,531.5	5,576.1	5,600.0	Shares and Other Equity.....	37a
-467.6	-517.4	-983.1	-422.3	-360.8	-467.6	-646.1	-537.9	-517.4	-773.6	-719.3	-983.1	Other Items (Net).....	37r
....	....	....	....	....	....	....	....	....	....	....	....	Broad Money Liabilities, Seasonally Adj.	35l.b
Billions of NT Dollars : End of Period													
16,752.9	17,161.4	17,205.1	16,840.5	17,025.3	16,752.9	16,840.8	17,212.9	17,161.4	17,418.1	17,471.8	17,205.1	Net Foreign Assets.....	41n
16,752.9	17,161.4	17,205.1	16,840.5	17,025.3	16,752.9	16,840.8	17,212.9	17,161.4	17,418.1	17,471.8	17,205.1	Claims on Nonresidents.....	41
-	-	-	-	-	-	-	-	-	-	-	-	Liabilities to Nonresidents.....	46c
1,885.9	2,130.1	2,325.4	2,120.7	2,094.9	1,885.9	1,977.2	1,999.6	2,130.1	2,223.4	2,264.4	2,325.4	Claims on Depository Corporations.....	40
1,373.7	1,311.2	1,358.7	1,321.8	1,361.6	1,373.7	1,333.0	1,337.4	1,311.2	1,329.5	1,334.6	1,358.7	Net Claims on Central Government.....	42an
1,373.7	1,311.2	1,358.7	1,321.8	1,361.6	1,373.7	1,333.0	1,337.4	1,311.2	1,329.5	1,334.6	1,358.7	Claims on Central Government.....	42a
-	-	-	-	-	-	-	-	-	-	-	-	Liabilities to Central Government.....	46d
4,868.3	5,109.1	5,215.9	4,959.9	5,008.2	4,868.3	5,050.3	5,072.8	5,109.1	5,339.0	5,264.2	5,215.9	Claims on Other Sectors.....	42s
-	-	-	-	-	-	-	-	-	-	-	-	Claims on State & Local Governments.....	42b
107.2	102.7	86.2	108.2	108.6	107.2	108.0	108.0	102.7	97.8	92.2	86.2	Claims on Public Nonfin. Corps.	42c
4,761.1	5,006.4	5,129.7	4,851.7	4,899.6	4,761.1	4,942.3	4,964.8	5,006.4	5,241.2	5,172.0	5,129.7	Claims on Private Sector.....	42d
-	-	-	-	-	-	-	-	-	-	-	-	Deposits.....	46b
-	-	-	-	-	-	-	-	-	-	-	-	Securities Other than Shares.....	46s
-	-	-	-	-	-	-	-	-	-	-	-	Loans.....	46l
-	-	-	-	-	-	-	-	-	-	-	-	Financial Derivatives.....	46m
24,912.8	25,309.5	25,646.5	24,671.9	24,808.7	24,912.8	25,006.7	25,178.7	25,309.5	25,473.9	25,623.4	25,646.5	Insurance Technical Reserves.....	46r
1,463.3	2,068.3	2,197.2	1,986.7	1,996.4	1,463.3	1,777.9	1,879.6	2,068.3	2,388.1	2,303.0	2,197.2	Shares and Other Equity.....	47a
-1,495.3	-1,666.0	-1,738.6	-1,415.7	-1,315.1	-1,495.3	-1,583.3	-1,435.6	-1,666.0	-1,552.0	-1,591.4	-1,738.6	Other Items (Net).....	47r
Billions of NT Dollars : End of Period													
35,705.9	36,082.1	36,500.1	36,066.9	36,182.9	35,705.9	35,551.1	36,151.8	36,082.1	36,540.4	36,904.5	36,500.1	Net Foreign Assets.....	51n
38,872.6	39,165.1	39,259.7	38,869.7	38,940.2	38,872.6	38,686.4	39,207.5	39,165.1	39,634.6	39,791.1	39,259.7	Claims on Nonresidents.....	51
3,166.7	3,083.0	2,759.6	2,802.8	2,757.3	3,166.7	3,135.3	3,055.7	3,083.0	3,094.2	2,886.6	2,759.6	Liabilities to Nonresidents.....	56c
41,500.7	42,539.1	43,060.8	41,246.6	41,617.6	41,500.7	41,928.5	42,195.4	42,539.1	42,869.9	43,033.8	43,060.8	Domestic Claims.....	52
4,588.6	4,768.4	4,481.8	4,565.5	4,632.6	4,588.6	4,691.3	4,714.3	4,768.4	4,511.4	4,535.8	4,481.8	Net Claims on Central Government.....	52an
5,639.5	5,739.6	5,534.9	5,586.4	5,666.6	5,639.5	5,620.4	5,657.9	5,739.6	5,590.7	5,573.4	5,534.9	Claims on Central Government.....	52a
1,050.9	971.2	1,053.1	1,020.9	1,034.0	1,050.9	929.1	943.6	971.2	1,079.3	1,037.6	1,053.1	Liabilities to Central Government.....	56d
36,912.1	37,770.7	38,579.0	36,681.1	36,985.0	36,912.1	37,237.2	37,481.1	37,770.7	38,358.5	38,498.0	38,579.0	Claims on Other Sectors.....	52s
1,054.6	1,001.3	1,034.4	1,057.8	1,056.9	1,054.6	1,036.0	1,010.0	1,001.3	1,008.4	1,009.3	1,034.4	Claims on State & Local Governments.....	52b
1,268.4	1,276.9	1,235.3	1,261.6	1,268.3	1,268.4	1,259.8	1,268.7	1,276.9	1,251.5	1,246.8	1,235.3	Claims on Public Nonfinancial Corps.	52c
34,589.1	35,492.5	36,309.3	34,361.7	34,659.8	34,589.1	34,941.4	35,202.4	35,492.5	36,098.6	36,241.9	36,309.3	Claims on Private Sector.....	52d
2,204.8	2,238.6	2,276.8	2,376.0	2,228.7	2,204.8	2,204.0	2,220.9	2,238.6	2,236.3	2,256.8	2,276.8	Currency Outside Financial Corps.	54a
44,654.7	45,355.9	46,235.2	44,245.1	44,551.6	44,654.7	44,838.9	45,149.5	45,355.9	45,805.6	46,176.7	46,235.2	Deposits.....	55l
1,287.2	1,231.8	1,245.6	1,301.9	1,274.2	1,287.2	1,246.3	1,237.8	1,231.8	1,232.4	1,248.4	1,245.6	Securities Other than Shares.....	56a
13.9	13.0	13.3	14.1	14.1	13.9	13.4	13.1	13.0	13.1	13.4	13.3	Loans.....	56l
-	-	-	-	-	-	-	-	-	-	-	-	Financial Derivatives.....	56m
24,912.8	25,309.5	25,646.5	24,671.9	24,808.7	24,912.8	25,006.7	25,178.7	25,309.5	25,473.9	25,623.4	25,646.5	Insurance Technical Reserves.....	56r
6,942.9	7,546.7	7,797.2	7,475.3	7,515.6	6,942.9	7,292.2	7,396.5	7,546.7	7,919.6	7,879.1	7,797.2	Shares and Other Equity.....	57a
-2,809.7	-3,074.3	-3,653.7	-2,770.8	-2,592.4	-2,809.7	-3,121.9	-2,849.3	-3,074.3	-3,270.6	-3,259.5	-3,653.7	Other Items (Net).....	57r
Billions of NT Dollars : End of Period													
46,761.0	47,438.7	48,366.3	46,498.5	46,625.6	46,761.0	46,935.6	47,216.9	47,438.7	47,943.6	48,331.5	48,366.3	Broad Money.....	59m
2,205.2	2,239.0	2,277.5	2,376.6	2,229.2	2,205.2	2,204.5	2,221.4	2,239.0	2,237.0	2,257.5	2,277.5	O/W: Currency Issued by Central Govt.	59m.a
44,555.8	45,199.7	46,088.8	44,121.9	44,396.4	44,555.8	44,731.1	44,995.5	45,199.7	45,706.6	46,074.0	46,088.8	O/W: Dep. in Nonfin. Corps.	59m.b
-	-	-	-	-	-	-	-	-	-	-	-	O/W: Secs. Issued by Central Govt.	59m.c
Money (National Definitions)													
4,473.2	4,466.1	4,564.7	4,459.1	4,465.9	4,494.7	4,439.7	4,450.3	4,508.4	4,506.5	4,568.8	4,618.8	Monetary Base.....	19ma
....	....	....	4,291.0	4,398.3	4,470.1	4,433.9	4,452.5	4,522.4	4,533.0	4,591.3	4,641.2	Monetary Base, Seasonally Adjusted.....	19mac
7,493.2	7,684.9	8,046.6	7,476.2	7,451.0	7,552.3	7,597.3	7,672.8	7,784.7	7,848.4	8,069.7	8,221.7	M1A.....	59ma
....	....	....	7,301.1	7,493.2	7,572.4	7,627.3	7,647.9	7,820.1	7,832.3	7,984.4	8,216.8	M1A, Seasonally Adjusted.....	59mac
19,334.0	19,831.0	20,718.6	19,203.4	19,360.8	19,437.7	19,630.5	19,779.9	20,082.7	20,364.7	20,779.5	21,011.7	M1B.....	59mb
....	....	....	19,034.										