

N.T.\$ hundred millions

Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
1961. 07	50	57	7
1961. 08	55	62	7
1961. 09	53	62	9
1961. 10	55	65	10
1961. 11	55	63	8
1961. 12	56	64	8
1962. 01	59	71	12
1962. 02	57	70	13
1962. 03	57	66	9
1962. 04	56	64	8
1962. 05	57	62	5
1962. 06	57	63	6
1962. 07	56	62	6
1962. 08	54	60	6
1962. 09	53	58	5
1962. 10	50	55	5
1962. 11	50	55	5
1962. 12	48	51	3
1963. 01	52	61	9
1963. 02	58	65	7
1963. 03	61	70	9
1963. 04	62	73	11
1963. 05	71	77	6
1963. 06	78	84	6
1963. 07	82	90	8
1963. 08	92	97	5
1963. 09	89	96	7
1963. 10	93	100	7
1963. 11	93	100	7
1963. 12	99	106	7
1964. 01	109	117	8
1964. 02	113	121	8
1964. 03	118	136	18
1964. 04	122	136	14
1964. 05	132	142	10
1964. 06	135	145	10
1964. 07	146	157	11
1964. 08	143	150	7
1964. 09	141	149	8
1964. 10	139	146	7
1964. 11	136	143	7
1964. 12	133	140	7
1965. 01	136	143	7
1965. 02	136	144	8
1965. 03	141	149	8
1965. 04	142	151	9

N.T.\$ hundred millions

Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
1965.05	139	151	12
1965.06	138	148	10
1965.07	134	145	11
1965.08	134	147	13
1965.09	133	146	13
1965.10	129	141	12
1965.11	128	142	14
1965.12	128	140	12
1966.01	122	136	14
1966.02	120	138	18
1966.03	125	140	15
1966.04	128	141	13
1966.05	136	151	15
1966.06	142	155	13
1966.07	147	160	13
1966.08	153	166	13
1966.09	153	165	12
1966.10	153	166	13
1966.11	154	167	13
1966.12	153	166	13
1967.01	156	169	13
1967.02	160	172	12
1967.03	161	174	13
1967.04	172	185	13
1967.05	182	195	13
1967.06	184	201	17
1967.07	187	202	15
1967.08	184	201	17
1967.09	188	205	17
1967.10	188	205	17
1967.11	187	204	17
1967.12	183	203	20
1968.01	185	205	20
1968.02	183	202	19
1968.03	179	200	21
1968.04	180	203	23
1968.05	182	208	26
1968.06	189	210	21
1968.07	187	213	26
1968.08	184	209	25
1968.09	182	206	24
1968.10	180	204	24
1968.11	175	201	26
1968.12	170	199	29
1969.01	156	193	37
1969.02	162	200	38

N.T.\$ hundred millions

Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
1969.03	154	196	42
1969.04	155	201	46
1969.05	161	210	49
1969.06	167	218	51
1969.07	173	222	49
1969.08	172	222	50
1969.09	175	224	49
1969.10	176	229	53
1969.11	172	232	60
1969.12	184	236	52
1970.01	178	242	64
1970.02	179	244	65
1970.03	185	250	65
1970.04	191	259	68
1970.05	200	267	67
1970.06	219	283	64
1970.07	212	290	78
1970.08	194	271	77
1970.09	206	281	75
1970.10	215	293	78
1970.11	215	292	77
1970.12	237	302	65
1971.01	240	325	85
1971.02	243	331	88
1971.03	231	325	94
1971.04	242	338	96
1971.05	280	378	98
1971.06	283	382	99
1971.07	290	394	104
1971.08	290	396	106
1971.09	288	393	105
1971.10	316	423	107
1971.11	326	428	102
1971.12	338	441	103
1972.01	331	450	119
1972.02	333	456	123
1972.03	338	467	129
1972.04	354	490	136
1972.05	378	518	140
1972.06	412	555	143
1972.07	431	576	145
1972.08	469	608	139
1972.09	504	654	150
1972.10	542	693	151
1972.11	566	715	149
1972.12	583	738	155

N.T.\$ hundred millions

<b>Year</b>	<b>Foreign Assets &amp; Liabilities of Monetary Financial Institutions</b>		
<b>Month</b>	<b>Net Amount</b>	<b>Foreign Assets</b>	<b>Foreign Liabilities</b>
1973. 01	591	772	181
1973. 02	588	769	181
1973. 03	616	807	191
1973. 04	623	823	200
1973. 05	662	853	191
1973. 06	709	894	185
1973. 07	735	921	186
1973. 08	761	937	176
1973. 09	829	999	170
1973. 10	810	964	154
1973. 11	821	964	143
1973. 12	798	941	143
1974. 01	835	984	149
1974. 02	768	910	142
1974. 03	719	875	156
1974. 04	656	854	198
1974. 05	610	847	237
1974. 06	586	853	267
1974. 07	557	865	308
1974. 08	557	876	319
1974. 09	539	853	314
1974. 10	525	850	325
1974. 11	577	897	320
1974. 12	581	902	321
1975. 01	558	939	381
1975. 02	563	950	387
1975. 03	574	948	374
1975. 04	578	948	370
1975. 05	592	956	364
1975. 06	605	1,001	396
1975. 07	606	1,019	413
1975. 08	630	1,065	435
1975. 09	605	1,091	486
1975. 10	568	1,074	506
1975. 11	537	1,074	537
1975. 12	512	1,054	542
1976. 01	511	1,098	587
1976. 02	516	1,082	566
1976. 03	527	1,119	592
1976. 04	527	1,144	617
1976. 05	563	1,205	642
1976. 06	625	1,272	647
1976. 07	653	1,334	681
1976. 08	746	1,447	701
1976. 09	766	1,481	715
1976. 10	815	1,531	716

N.T.\$ hundred millions

Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
1976. 11	836	1,586	750
1976. 12	897	1,617	720
1977. 01	941	1,672	731
1977. 02	1,035	1,737	702
1977. 03	1,051	1,743	692
1977. 04	1,083	1,805	722
1977. 05	1,110	1,858	748
1977. 06	1,196	1,919	723
1977. 07	1,207	2,001	794
1977. 08	1,226	1,985	759
1977. 09	1,246	2,094	848
1977. 10	1,283	2,105	822
1977. 11	1,309	2,156	847
1977. 12	1,343	2,302	959
1978. 01	1,413	2,374	961
1978. 02	1,423	2,414	991
1978. 03	1,503	2,467	964
1978. 04	1,509	2,537	1,028
1978. 05	1,553	2,603	1,050
1978. 06	1,671	2,657	986
1978. 07	1,672	2,648	976
1978. 08	1,778	2,781	1,003
1978. 09	1,846	2,880	1,034
1978. 10	1,862	2,929	1,067
1978. 11	1,906	3,005	1,099
1978. 12	2,030	3,155	1,125
1979. 01	2,074	3,264	1,190
1979. 02	1,959	3,137	1,178
1979. 03	1,925	3,180	1,255
1979. 04	1,896	3,137	1,241
1979. 05	1,877	3,159	1,282
1979. 06	1,882	3,223	1,341
1979. 07	1,841	3,211	1,370
1979. 08	1,840	3,253	1,413
1979. 09	1,846	3,298	1,452
1979. 10	1,911	3,272	1,361
1979. 11	1,979	3,311	1,332
1979. 12	2,025	3,373	1,348
1980. 01	2,062	3,413	1,351
1980. 02	2,103	3,482	1,379
1980. 03	1,981	3,259	1,278
1980. 04	1,971	3,238	1,267
1980. 05	1,967	3,331	1,364
1980. 06	1,980	3,476	1,496
1980. 07	1,978	3,521	1,543
1980. 08	2,021	3,596	1,575

N.T.\$ hundred millions

Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
1980. 09	1,966	3,573	1,607
1980. 10	1,953	3,542	1,589
1980. 11	1,935	3,559	1,624
1980. 12	1,952	3,587	1,635
1981. 01	1,935	3,597	1,662
1981. 02	1,890	3,531	1,641
1981. 03	1,851	3,471	1,620
1981. 04	1,889	3,608	1,719
1981. 05	1,945	3,674	1,729
1981. 06	1,869	3,653	1,784
1981. 07	1,920	3,730	1,810
1981. 08	2,099	4,043	1,944
1981. 09	2,158	4,123	1,965
1981. 10	2,245	4,124	1,879
1981. 11	2,385	4,337	1,952
1981. 12	2,457	4,435	1,978
1982. 01	2,536	4,602	2,066
1982. 02	2,600	4,428	1,828
1982. 03	2,647	4,544	1,897
1982. 04	2,835	4,711	1,876
1982. 05	2,920	4,791	1,871
1982. 06	2,968	4,774	1,806
1982. 07	3,080	4,846	1,766
1982. 08	3,196	4,893	1,697
1982. 09	3,291	5,054	1,763
1982. 10	3,350	5,098	1,748
1982. 11	3,468	5,302	1,834
1982. 12	3,558	5,476	1,918
1983. 01	3,726	5,597	1,871
1983. 02	3,887	5,705	1,818
1983. 03	4,045	5,786	1,741
1983. 04	4,208	5,990	1,782
1983. 05	4,372	6,117	1,745
1983. 06	4,522	6,300	1,778
1983. 07	4,701	6,475	1,774
1983. 08	4,948	6,700	1,752
1983. 09	5,029	6,836	1,807
1983. 10	5,177	6,998	1,821
1983. 11	5,326	7,049	1,723
1983. 12	5,549	7,275	1,726
1984. 01	5,812	7,492	1,680
1984. 02	5,861	7,508	1,647
1984. 03	6,080	7,643	1,563
1984. 04	6,221	7,773	1,552
1984. 05	6,501	8,050	1,549
1984. 06	6,660	8,224	1,564

N.T.\$ hundred millions

<b>Year</b>	<b>Foreign Assets &amp; Liabilities of Monetary Financial Institutions</b>		
<b>Month</b>	<b>Net Amount</b>	<b>Foreign Assets</b>	<b>Foreign Liabilities</b>
1984. 07	6,787	8,341	1,554
1984. 08	7,030	8,495	1,465
1984. 09	7,177	8,537	1,360
1984. 10	7,425	8,710	1,285
1984. 11	7,611	8,840	1,229
1984. 12	7,716	9,077	1,361
1985. 01	7,932	9,354	1,422
1985. 02	8,211	9,684	1,473
1985. 03	8,414	9,866	1,452
1985. 04	8,752	10,154	1,402
1985. 05	8,968	10,296	1,328
1985. 06	9,317	10,639	1,322
1985. 07	9,777	11,022	1,245
1985. 08	10,257	11,465	1,208
1985. 09	10,666	11,923	1,257
1985. 10	10,957	12,249	1,292
1985. 11	11,279	12,566	1,287
1985. 12	11,687	13,025	1,338
1986. 01	12,022	13,235	1,213
1986. 02	12,281	13,547	1,266
1986. 03	12,524	13,831	1,307
1986. 04	12,831	14,151	1,320
1986. 05	13,130	14,580	1,450
1986. 06	13,643	15,059	1,416
1986. 07	14,217	15,699	1,482
1986. 08	14,651	16,450	1,799
1986. 09	15,128	17,088	1,960
1986. 10	15,622	17,550	1,928
1986. 11	16,126	18,231	2,105
1986. 12	16,491	19,324	2,833
1987. 01	16,997	20,046	3,049
1987. 02	17,371	20,621	3,250
1987. 03	17,645	21,076	3,431
1987. 04	17,785	21,731	3,946
1987. 05	17,647	22,026	4,379
1987. 06	17,730	21,294	3,564
1987. 07	17,992	21,089	3,097
1987. 08	18,168	21,160	2,992
1987. 09	18,539	21,669	3,130
1987. 10	18,496	22,702	4,206
1987. 11	19,339	23,769	4,430
1987. 12	19,819	24,119	4,300
1988. 01	19,976	23,928	3,952
1988. 02	20,339	24,278	3,939
1988. 03	20,309	23,980	3,671
1988. 04	20,525	24,023	3,498

N.T.\$ hundred millions

Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
1988. 05	20,770	24,229	3,459
1988. 06	20,270	23,489	3,219
1988. 07	20,093	23,362	3,269
1988. 08	20,208	23,506	3,298
1988. 09	20,213	23,282	3,069
1988. 10	20,298	23,615	3,317
1988. 11	20,603	24,192	3,589
1988. 12	20,569	24,192	3,623
1989. 01	20,275	23,887	3,612
1989. 02	20,530	24,178	3,648
1989. 03	20,088	23,733	3,645
1989. 04	18,983	22,490	3,507
1989. 05	19,043	22,605	3,562
1989. 06	18,746	22,292	3,546
1989. 07	18,863	22,465	3,602
1989. 08	18,770	21,952	3,182
1989. 09	18,514	21,950	3,436
1989. 10	19,281	22,648	3,367
1989. 11	19,594	22,961	3,367
1989. 12	19,872	23,048	3,176
1990. 01	19,982	23,154	3,172
1990. 02	19,647	22,997	3,350
1990. 03	19,210	22,402	3,192
1990. 04	19,068	22,207	3,139
1990. 05	19,787	22,811	3,024
1990. 06	19,303	21,933	2,630
1990. 07	19,631	22,161	2,530
1990. 08	20,217	22,799	2,582
1990. 09	20,558	23,360	2,802
1990. 10	21,002	23,704	2,702
1990. 11	21,379	24,176	2,797
1990. 12	21,447	24,462	3,015
1991. 01	21,822	24,803	2,981
1991. 02	21,906	25,164	3,258
1991. 03	21,300	24,850	3,550
1991. 04	21,098	24,788	3,690
1991. 05	21,287	24,921	3,634
1991. 06	21,057	24,625	3,568
1991. 07	21,168	24,793	3,625
1991. 08	21,335	25,004	3,669
1991. 09	21,556	25,374	3,818
1991. 10	21,589	25,369	3,780
1991. 11	21,712	25,347	3,635
1991. 12	22,238	26,112	3,874
1992. 01	21,572	25,446	3,874
1992. 02	21,589	25,482	3,893



N.T.\$ hundred millions

<b>Year</b>	<b>Foreign Assets &amp; Liabilities of Monetary Financial Institutions</b>		
<b>Month</b>	<b>Net Amount</b>	<b>Foreign Assets</b>	<b>Foreign Liabilities</b>
1992. 03	21,812	25,794	3,982
1992. 04	21,552	25,665	4,113
1992. 05	21,629	25,738	4,109
1992. 06	21,892	26,122	4,230
1992. 07	22,227	26,648	4,421
1992. 08	22,984	27,346	4,362
1992. 09	23,191	27,482	4,291
1992. 10	22,748	26,977	4,229
1992. 11	22,520	26,528	4,008
1992. 12	21,761	25,617	3,856
1993. 01	21,963	25,644	3,681
1993. 02	22,115	25,945	3,830
1993. 03	22,646	26,628	3,982
1993. 04	22,580	26,672	4,092
1993. 05	22,816	27,070	4,254
1993. 06	22,702	27,126	4,424
1993. 07	22,889	27,563	4,674
1993. 08	23,142	27,823	4,681
1993. 09	23,400	27,983	4,583
1993. 10	23,088	27,556	4,468
1993. 11	22,965	27,708	4,743
1993. 12	22,956	27,172	4,216
1994. 01	23,013	27,296	4,283
1994. 02	23,532	27,963	4,431
1994. 03	23,609	28,111	4,502
1994. 04	23,951	28,344	4,393
1994. 05	24,691	29,184	4,493
1994. 06	25,034	29,611	4,577
1994. 07	24,972	29,505	4,533
1994. 08	24,672	29,114	4,442
1994. 09	24,875	29,427	4,552
1994. 10	25,083	29,735	4,652
1994. 11	24,866	29,696	4,830
1994. 12	24,802	29,891	5,089
1995. 01	25,195	30,488	5,293
1995. 02	25,330	30,540	5,210
1995. 03	25,375	30,871	5,496
1995. 04	24,880	30,596	5,716
1995. 05	24,884	30,757	5,873
1995. 06	24,860	31,085	6,225
1995. 07	25,303	31,659	6,356
1995. 08	24,966	31,463	6,497
1995. 09	24,873	30,762	5,889
1995. 10	25,082	30,958	5,876
1995. 11	25,640	31,296	5,656
1995. 12	25,659	31,266	5,607

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<b>Year</b>	<b>Foreign Assets &amp; Liabilities of Monetary Financial Institutions</b>		
<b>Month</b>	<b>Net Amount</b>	<b>Foreign Assets</b>	<b>Foreign Liabilities</b>
1996. 01	25,456	30,885	5,429
1996. 02	25,576	30,850	5,274
1996. 03	23,432	28,858	5,426
1996. 04	23,739	29,071	5,332
1996. 05	24,549	29,823	5,274
1996. 06	24,922	29,897	4,975
1996. 07	25,373	30,212	4,839
1996. 08	25,535	30,463	4,928
1996. 09	25,722	30,581	4,859
1996. 10	26,059	30,875	4,816
1996. 11	26,267	30,866	4,599
1996. 12	26,422	31,258	4,836
1997. 01	26,326	31,138	4,812
1997. 02	26,517	31,313	4,796
1997. 03	26,547	31,510	4,963
1997. 04	26,149	31,505	5,356
1997. 05	26,598	32,043	5,445
1997. 06	26,411	31,969	5,558
1997. 07	26,494	32,409	5,915
1997. 08	26,458	32,019	5,561
1997. 09	26,101	31,400	5,299
1997. 10	28,099	33,013	4,914
1997. 11	29,161	34,139	4,978
1997. 12	29,820	34,716	4,896
1998. 01	31,208	36,319	5,111
1998. 02	29,602	34,303	4,701
1998. 03	30,081	35,118	5,037
1998. 04	30,046	35,270	5,224
1998. 05	31,027	36,346	5,319
1998. 06	31,232	36,522	5,290
1998. 07	31,440	36,507	5,067
1998. 08	32,072	36,895	4,823
1998. 09	32,734	37,523	4,789
1998. 10	31,598	36,478	4,880
1998. 11	32,014	36,766	4,752
1998. 12	32,475	37,264	4,789
1999. 01	32,910	37,943	5,033
1999. 02	34,065	38,730	4,665
1999. 03	34,644	38,912	4,268
1999. 04	35,078	39,465	4,387
1999. 05	35,346	39,551	4,205
1999. 06	35,665	40,342	4,677
1999. 07	36,379	40,778	4,399
1999. 08	36,275	41,026	4,751
1999. 09	37,059	42,085	5,026
1999. 10	37,623	41,951	4,328

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Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
1999. 11	38,030	42,549	4,519
1999. 12	38,480	43,107	4,627
2000. 01	38,098	43,358	5,260
2000. 02	39,139	44,480	5,341
2000. 03	38,584	43,720	5,136
2000. 04	37,634	43,572	5,938
2000. 05	37,970	43,562	5,592
2000. 06	38,968	44,111	5,143
2000. 07	38,893	43,909	5,016
2000. 08	39,328	43,905	4,577
2000. 09	39,924	44,741	4,817
2000. 10	41,464	45,833	4,369
2000. 11	43,179	47,936	4,757
2000. 12	44,247	48,834	4,587
2001. 01	44,424	48,451	4,027
2001. 02	44,838	49,030	4,192
2001. 03	45,882	49,996	4,114
2001. 04	46,355	50,608	4,253
2001. 05	48,486	52,682	4,196
2001. 06	49,324	53,515	4,191
2001. 07	50,394	55,200	4,806
2001. 08	51,337	56,656	5,319
2001. 09	52,035	58,060	6,025
2001. 10	52,385	57,698	5,313
2001. 11	53,012	58,363	5,351
2001. 12	54,630	60,031	5,401
2002. 01	55,450	61,009	5,559
2002. 02	56,377	61,828	5,451
2002. 03	57,719	63,186	5,467
2002. 04	58,149	64,428	6,279
2002. 05	58,979	65,522	6,543
2002. 06	59,375	67,239	7,864
2002. 07	60,694	68,843	8,149
2002. 08	61,575	68,776	7,201
2002. 09	62,984	70,278	7,294
2002. 10	63,549	70,726	7,177
2002. 11	64,678	71,989	7,311
2002. 12	66,155	73,198	7,043
2003. 01	66,276	74,654	8,378
2003. 02	66,691	75,411	8,720
2003. 03	67,051	75,855	8,804
2003. 04	67,299	76,018	8,719
2003. 05	68,393	77,641	9,248
2003. 06	68,387	77,666	9,279
2003. 07	69,555	79,188	9,633
2003. 08	70,161	79,793	9,632

N.T.\$ hundred millions

<b>Year</b>	<b>Foreign Assets &amp; Liabilities of Monetary Financial Institutions</b>		
<b>Month</b>	<b>Net Amount</b>	<b>Foreign Assets</b>	<b>Foreign Liabilities</b>
2003. 09	72,559	82,819	10,260
2003. 10	74,569	85,403	10,834
2003. 11	75,863	87,140	11,277
2003. 12	77,112	88,508	11,396
2004. 01	77,445	89,597	12,152
2004. 02	78,845	91,272	12,427
2004. 03	77,600	91,815	14,215
2004. 04	77,889	93,138	15,249
2004. 05	77,541	94,205	16,664
2004. 06	78,328	93,964	15,636
2004. 07	79,048	93,882	14,834
2004. 08	79,802	94,698	14,896
2004. 09	80,474	94,956	14,482
2004. 10	80,340	95,018	14,678
2004. 11	79,748	94,152	14,404
2004. 12	79,751	93,647	13,896
2005. 01	79,783	94,546	14,763
2005. 02	79,719	94,076	14,357
2005. 03	80,017	96,051	16,034
2005. 04	78,878	97,168	18,290
2005. 05	79,058	97,227	18,169
2005. 06	80,684	98,584	17,900
2005. 07	81,400	99,738	18,338
2005. 08	83,970	103,235	19,265
2005. 09	84,634	104,461	19,827
2005. 10	85,715	104,990	19,275
2005. 11	86,381	105,087	18,706
2005. 12	86,251	106,140	19,889
2006. 01	85,344	103,616	18,272
2006. 02	86,275	105,100	18,825
2006. 03	86,503	104,225	17,722
2006. 04	87,217	104,614	17,397
2006. 05	87,698	105,197	17,499
2006. 06	88,617	106,953	18,336
2006. 07	88,833	108,336	19,503
2006. 08	89,841	109,573	19,732
2006. 09	89,606	112,251	22,645
2006. 10	91,097	110,708	19,611
2006. 11	91,745	110,191	18,446
2006. 12	93,134	112,274	19,140
2007. 01	94,411	113,097	18,686
2007. 02	95,728	113,427	17,699
2007. 03	95,405	113,735	18,330
2007. 04	97,356	117,205	19,849
2007. 05	96,397	115,847	19,450
2007. 06	96,219	115,063	18,844

N.T.\$ hundred millions

<b>Year</b>	<b>Foreign Assets &amp; Liabilities of Monetary Financial Institutions</b>		
<b>Month</b>	<b>Net Amount</b>	<b>Foreign Assets</b>	<b>Foreign Liabilities</b>
2007. 07	95,492	114,531	19,039
2007. 08	94,563	112,903	18,340
2007. 09	95,183	112,745	17,562
2007. 10	95,104	112,770	17,666
2007. 11	95,748	114,699	18,951
2007. 12	96,666	116,632	19,966
2008. 01	98,051	117,966	19,915
2008. 02	97,368	117,083	19,715
2008. 03	98,840	119,290	20,450
2008. 04	98,581	119,075	20,494
2008. 05	98,347	118,818	20,471
2008. 06	96,919	118,264	21,345
2008. 07	96,260	118,440	22,180
2008. 08	96,008	118,548	22,540
2008. 09	99,690	122,710	23,020
2008. 10	102,032	124,274	22,242
2008. 11	106,309	128,240	21,931
2008. 12	111,001	132,509	21,508
2009. 01	113,199	134,807	21,608
2009. 02	120,880	141,909	21,029
2009. 03	121,700	141,357	19,657
2009. 04	121,570	140,501	18,931
2009. 05	123,220	141,529	18,309
2009. 06	126,143	143,025	16,882
2009. 07	127,080	143,545	16,465
2009. 08	128,032	146,116	18,084
2009. 09	127,282	145,649	18,367
2009. 10	130,483	148,205	17,722
2009. 11	130,505	149,012	18,507
2009. 12	130,974	148,288	17,314
2010. 01	131,018	148,190	17,172
2010. 02	130,155	147,978	17,823
2010. 03	130,898	148,453	17,555
2010. 04	129,706	147,496	17,790
2010. 05	129,212	148,929	19,717
2010. 06	130,664	149,142	18,478
2010. 07	131,010	150,283	19,273
2010. 08	129,918	151,286	21,368
2010. 09	130,484	151,477	20,993
2010. 10	130,896	150,583	19,687
2010. 11	129,607	148,082	18,475
2010. 12	126,721	145,906	19,185
2011. 01	126,236	145,778	19,542
2011. 02	128,579	149,100	20,521
2011. 03	127,072	146,815	19,743
2011. 04	126,843	147,701	20,858

N.T.\$ hundred millions

<b>Year</b>	<b>Foreign Assets &amp; Liabilities of Monetary Financial Institutions</b>		
<b>Month</b>	<b>Net Amount</b>	<b>Foreign Assets</b>	<b>Foreign Liabilities</b>
2011. 05	124,659	146,233	21,574
2011. 06	124,941	147,191	22,250
2011. 07	125,698	148,059	22,361
2011. 08	125,587	148,111	22,524
2011. 09	129,835	153,126	23,291
2011. 10	128,921	151,753	22,832
2011. 11	130,165	152,946	22,781
2011. 12	131,754	153,724	21,970
2012. 01	132,840	153,844	21,004
2012. 02	133,365	154,301	20,936
2012. 03	132,677	153,647	20,970
2012. 04	131,191	152,638	21,447
2012. 05	131,074	153,249	22,175
2012. 06	132,143	153,647	21,504
2012. 07	130,911	153,514	22,603
2012. 08	133,017	155,192	22,175
2012. 09	130,914	152,626	21,712
2012. 10	129,996	152,675	22,679
2012. 11	130,390	152,523	22,133
2012. 12	131,953	155,210	23,257
2013. 01	135,327	154,435	19,108
2013. 02	135,578	155,306	19,728
2013. 03	135,762	156,243	20,481
2013. 04	136,094	155,954	19,860
2013. 05	138,878	159,118	20,240
2013. 06	140,374	160,729	20,355
2013. 07	140,438	161,333	20,895
2013. 08	140,572	162,319	21,747
2013. 09	140,188	163,758	23,570
2013. 10	141,640	163,842	22,202
2013. 11	143,108	167,274	24,166
2013. 12	147,230	171,742	24,512
2014. 01	149,857	177,183	27,326
2014. 02	151,517	178,898	27,381
2014. 03	153,981	181,707	27,726
2014. 04	153,848	182,098	28,250
2014. 05	153,576	181,492	27,916
2014. 06	154,942	182,501	27,559
2014. 07	154,967	182,857	27,890
2014. 08	154,310	182,277	27,967
2014. 09	154,802	184,367	29,565
2014. 10	154,057	183,441	29,384
2014. 11	157,815	185,441	27,626
2014. 12	162,847	190,484	27,637
2015. 01	164,177	192,373	28,196
2015. 02	165,028	192,351	27,323

N.T.\$ hundred millions

<b>Year</b>	<b>Foreign Assets &amp; Liabilities of Monetary Financial Institutions</b>		
<b>Month</b>	<b>Net Amount</b>	<b>Foreign Assets</b>	<b>Foreign Liabilities</b>
2015. 03	164,061	190,958	26,897
2015. 04	165,619	191,567	25,948
2015. 05	166,263	192,850	26,587
2015. 06	167,240	193,776	26,536
2015. 07	168,323	194,565	26,242
2015. 08	173,119	200,946	27,827
2015. 09	175,878	203,236	27,358
2015. 10	174,726	201,148	26,422
2015. 11	176,615	200,462	23,847
2015. 12	180,581	203,317	22,736
2016. 01	184,986	207,962	22,976
2016. 02	184,735	207,714	22,979
2016. 03	182,624	204,566	21,942
2016. 04	185,192	206,783	21,591
2016. 05	185,452	206,780	21,328
2016. 06	184,270	206,580	22,310
2016. 07	183,272	205,798	22,526
2016. 08	180,309	203,971	23,662
2016. 09	179,080	200,809	21,729
2016. 10	179,227	201,215	21,988
2016. 11	179,663	202,181	22,518
2016. 12	183,066	205,821	22,755
2017. 01	178,490	200,512	22,022
2017. 02	175,367	197,880	22,513
2017. 03	172,742	196,694	23,952
2017. 04	173,407	195,874	22,467
2017. 05	175,188	196,130	20,942
2017. 06	178,459	200,545	22,086
2017. 07	176,438	199,224	22,786
2017. 08	176,735	200,840	24,105
2017. 09	175,382	201,515	26,133
2017. 10	174,245	199,683	25,438
2017. 11	175,404	201,147	25,743
2017. 12	176,684	203,478	26,794
2018. 01	176,000	202,862	26,862
2018. 02	174,833	201,416	26,583
2018. 03	172,786	201,739	28,953
2018. 04	173,853	201,463	27,610
2018. 05	176,302	206,064	29,762
2018. 06	176,644	209,607	32,963
2018. 07	179,780	210,266	30,486
2018. 08	178,398	209,087	30,689
2018. 09	175,592	208,441	32,849
2018. 10	178,677	208,947	30,270
2018. 11	180,238	209,428	29,190
2018. 12	178,416	207,623	29,207

N.T.\$ hundred millions

<b>Year</b>	<b>Foreign Assets &amp; Liabilities of Monetary Financial Institutions</b>		
<b>Month</b>	<b>Net Amount</b>	<b>Foreign Assets</b>	<b>Foreign Liabilities</b>
2019. 01	180,690	210,940	30,250
2019. 02	181,264	211,970	30,706
2019. 03	183,922	214,774	30,852
2019. 04	187,044	215,306	28,262
2019. 05	191,242	219,173	27,931
2019. 06	187,920	216,427	28,507
2019. 07	188,992	217,450	28,458
2019. 08	189,642	220,510	30,868
2019. 09	186,622	217,969	31,347
2019. 10	188,400	215,789	27,389
2019. 11	191,525	218,261	26,736
2019. 12	188,214	215,802	27,588
2020. 01	192,162	220,328	28,166
2020. 02	191,459	219,149	27,690
2020. 03	189,435	221,196	31,761
2020. 04	187,009	218,468	31,459
2020. 05	189,355	219,947	30,592
2020. 06	189,051	220,037	30,986
2020. 07	191,170	222,180	31,010
2020. 08	194,287	223,193	28,906
2020. 09	192,885	220,545	27,660
2020. 10	194,434	220,343	25,909
2020. 11	198,304	224,879	26,575
2020. 12	203,302	228,831	25,529
2021. 01	200,210	230,415	30,205
2021. 02	202,907	230,590	27,683
2021. 03	199,428	230,209	30,781
2021. 04	199,654	227,255	27,601
2021. 05	196,865	227,316	30,451
2021. 06	198,357	228,126	29,769
2021. 07	199,539	230,595	31,056
2021. 08	200,172	229,735	29,563
2021. 09	199,786	231,022	31,236
2021. 10	199,628	229,893	30,265
2021. 11	202,998	231,991	28,993
2021. 12	203,055	231,660	28,605
2022. 01	203,448	233,739	30,291
2022. 02	206,568	235,460	28,892
2022. 03	208,509	237,741	29,232
2022. 04	211,531	243,095	31,564
2022. 05	211,424	241,337	29,913
2022. 06	215,073	246,196	31,123
2022. 07	218,161	248,268	30,107
2022. 08	220,502	250,576	30,074
2022. 09	227,903	259,114	31,211
2022. 10	236,578	266,004	29,426



N.T.\$ hundred millions

<b>Year</b>	<b>Foreign Assets &amp; Liabilities of Monetary Financial Institutions</b>		
<b>Month</b>	<b>Net Amount</b>	<b>Foreign Assets</b>	<b>Foreign Liabilities</b>
2022. 11	235,335	259,637	24,302
2022. 12	234,698	259,131	24,433
2023. 01	236,509	259,413	22,904
2023. 02	239,597	261,308	21,711
2023. 03	237,003	258,814	21,811
2023. 04	242,579	264,198	21,619
2023. 05	242,962	266,531	23,569
2023. 06	246,129	271,038	24,909
2023. 07	249,486	273,869	24,383
2023. 08	249,987	276,467	26,480
2023. 09	248,856	275,094	26,238
2023. 10	253,134	280,090	26,956
2023. 11	248,935	274,067	25,132
2023. 12	246,398	271,460	25,062
2024. 01	251,443	275,921	24,478
2024. 02	255,405	280,091	24,686
2024. 03	257,353	284,214	26,861
2024. 04	259,086	286,387	27,301
2024. 05	260,939	287,349	26,410
2024. 06	261,023	286,523	25,500
2024. 07	262,925	290,874	27,949
2024. 08	256,031	283,263	27,232
2024. 09	252,185	278,769	26,584
2024. 10	255,112	280,526	25,414
2024. 11	256,849	284,598	27,749
2024. 12	257,355	286,435	29,080
2025. 01	258,622	287,529	28,907
2025. 02	261,836	290,637	28,801
2025. 03	261,655	291,693	30,038