

N.T.\$ hundred millions

Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
2003. 07	69,555	79,188	9,633
2003. 08	70,161	79,793	9,632
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
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

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Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
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
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

N.T.\$ hundred millions

Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
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
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

N.T.\$ hundred millions

Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
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
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

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Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
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
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

N.T.\$ hundred millions

Year	Foreign Assets & Liabilities of Monetary Financial Institutions		
Month	Net Amount	Foreign Assets	Foreign Liabilities
2025. 03	261,655	291,693	30,038