

Table 82. Key financial indicators

100 Millions NT\$

End of year	Foreign exchange reserves (100 Million US\$)	Monetary aggregates (M _{1B})		Monetary aggregates (M ₂) (1)		Liquid liabilities		Reserve money	
		Amount	Annual growth rate (%)	Amount	Annual growth rate (%)	Amount	Annual growth rate (%)	Amount	Annual growth rate (2) (%)
1990	724	19 256	-6.65	62 019	10.96	69 905	12.60	11 564	2.99
1991	824	21 584	12.09	74 030	19.37	82 874	18.55	12 653	9.57
2001	1 222	50 259	11.88	197 125	4.31	234 565	6.94	14 561	5.58
2006	2 661	82 226	4.47	256 682	5.15	350 416	7.99	18 832	7.32
2011	3 855	118 302	3.26	324 519	4.84	469 541	5.47	27 209	7.49
2012	4 032	124 184	4.97	335 744	3.46	496 032	5.64	29 021	6.66
2013	4 168	134 708	8.47	355 189	5.79	530 162	6.88	31 208	7.53
2014	4 190	143 101	6.23	376 968	6.13	568 299	7.19	32 633	4.57
2015	4 260	152 926	6.87	398 840	5.80	607 126	6.83	34 524	5.79
2016	4 342	161 777	5.79	413 018	3.55	638 980	5.25	36 303	5.15
2017	4 515	167 414	3.48	427 702	3.56	672 411	5.23	37 765	4.03
2018	4 618	177 160	5.82	439 052	2.65	704 974	4.84	40 545	7.36
2019	4 781	190 606	7.59	458 918	4.52	744 291	5.58	42 985	6.02
2020	5 299	222 803	16.89	501 879	9.36	803 857	8.00	48 362	12.51
2021	5 484	249 735	12.09	538 752	7.35	855 653	6.44	53 491	10.60
End of year	Monetary financial institutions				Checking accounts of domestic banks (5)		Interest rates (% per annum)		
	Deposits (3)		Loans & investments (4)		Total debits	Annual rate of turnover	Discount rate	31-90 days CP rates in secondary market	Weighted averages of overnight interest rates
	Amount	Annual growth rate (%)	Amount	Annual growth rate (%)					
1990	64 715	10.30	50 635	14.83	604 050	301.5	7.750	9.57	10.49
1991	75 765	17.07	61 897	22.24	588 939	300.3	6.250	7.58	6.33
2001	201 362	4.29	164 893	-0.80	1 179 413	559.5	2.125	3.69	3.69
2006	258 115	4.88	201 539	4.10	940 383	323.6	2.750	1.54	1.55
2011	323 022	4.18	241 729	6.00	808 714	240.0	1.875	0.70	0.34
2012	333 004	3.09	255 488	5.69	813 810	241.7	1.875	0.79	0.43
2013	350 624	5.29	267 206	4.59	819 204	235.3	1.875	0.69	0.39
2014	371 339	5.91	281 106	5.20	849 557	231.4	1.875	0.62	0.39
2015	393 558	5.98	294 063	4.61	818 518	224.2	1.625	0.58	0.35
2016	407 174	3.46	305 492	3.89	786 187	215.9	1.375	0.39	0.19
2017	420 940	3.38	320 227	4.82	812 686	222.7	1.375	0.44	0.18
2018	431 958	2.62	337 475	5.39	852 619	230.1	1.375	0.49	0.18
2019	450 861	4.38	354 224	4.96	845 828	221.0	1.375	0.55	0.18
2020	492 197	9.17	378 266	6.79	836 524	211.1	1.125	0.39	0.10
2021	527 570	7.19	409 996	8.39	850 851	192.9	1.125	0.26	0.08

Note: (1) M₂ has included the net present value of money market mutual funds since Oct. 2004. (2) The annual growth rates are adjusted for most recent changes in required reserve ratios on Jan. 1, 2011 and in the share of required reserves deposited with the Bank's B account in November 2001. (3) The carrying values of the host contracts of structured products issued by banks are excluded from deposits from 2001. (4) Beginning 2004, loans includes the securities acquired under reverse repurchase agreements. Investment represents portfolio investments in entities excluding financial institutions and measured at original costs. (5) Prior to Jan. 2002, the figures exclude the data of medium business banks.

Source: Central Bank