

## National Key Financial Indicator

March 2024

Unit: NT\$100 million, %

| Categories                    | Amount  | Annual Growth Rate | Categories                              | Rate   |        |
|-------------------------------|---------|--------------------|---|--|--------|
| M1A<br>(per day)              | 110,958 | 7.00               | Central Bank                            | rediscount rate                                | 2.000  |
|                               |         |                    | Rates (at end of the period)            | Rate on Accommodations with Collateral         | 2.375  |
| M1B<br>(per day)              | 274,026 | 5.38               | Rates of Bank<br>(at end of the period) | 1-month Deposit                                | 1.230  |
|                               |         |                    |   | 1- year Deposit                                | 1.700  |
| M2<br>(per day)               | 622,799 | 6.15               | Interbank Call Rates                    | Prime Rate                                     | 3.136  |
|                               |         |                    |   | Overnight Interbank Call-Loan weighted average | 0.739  |
| Financial Institution Deposit | 609,624 | 6.54               | Financial Institutions Deposit          | Checking Deposit                               | 11.250 |
|                               |         |                    |   | Demand Deposit                                 | 10.275 |
| Financial Institution Loan    | 476,633 | 7.33               | Reserve Ratio                           | Demand Savings Deposit                         | 6.000  |
|                               |         |                    |   | Time Savings Deposit                           | 4.500  |
|                               |         |                    |   | Time Deposit                                   | 5.500  |

## Notes:

- Source coming from: The Central Bank of Republic of China
- Money Supply M1A= Net Currency + enterprise + personal (included non-profit organization ; under Checking Deposit and Demand Deposit in Monetary Institute  
Money Supply M1B= M1A + personal (included non-profit organization), under Checking Deposit and Demand Deposit in Monetary Institute  
Money Supply M2 = M1B + Quasi-money