

National Key Financial Indicator

May 2024

Unit: NT\$100 million, %

Categories	Amount	Annual Growth Rate	Categories	Rate	
M1A (per day)	110,812	5.17	Central Bank Rates (at end of the period)	rediscount rate	2.000
				Rate on Accommodations with Collateral	2.375
M1B (per day)	274,088	5.00	Rates of Bank (at end of the period)	1-month Deposit	1.230
				1- year Deposit	1.700
M2 (per day)	628,051	6.04	Interbank Call Rates	Prime Rate	3.220
				Overnight Interbank Call-Loan weighted average	0.815
Financial Institution Deposit	615,026	6.42	Financial Institutions Deposit Reserve Ratio	Checking Deposit	11.500
				Demand Deposit	10.525
Financial Institution Loan	484,617	7.75		Demand Savings Deposit	6.250
				Time Savings Deposit	4.750
				Time Deposit	5.750

Notes:

1. Source coming from: The Central Bank of Republic of China
2. 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