

National Key Financial Indicator

June, 2019

Unit: NT\$100 million, %

Categories	Amount	Annual Growth Rate	Categories	Rate	
M1A (per day)	70,926	6.28	Central Bank Rates (at end of the period)	rediscount rate	1.375
				Rate on Accommodations with Collateral	1.750
M1B (per day)	182,744	7.35	Rates of Bank (at end of the period)	1-month Deposit	0.600
				1- year Deposit	1.040
M2 (per day)	450,382	3.05	Interbank Call Rates	Prime Rate	2.631
				Overnight Interbank Call-Loan weighted average	0.202
Financial Institution Deposit	443,985	3.23	Financial Institutions Deposit Reserve Ratio	Checking Deposit	10.750
				Demand Deposit	9.775
Financial Institution Loan	344,597	4.03		Demand Savings Deposit	5.500
				Time Savings Deposit	4.000
				Time Deposit	5.000

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