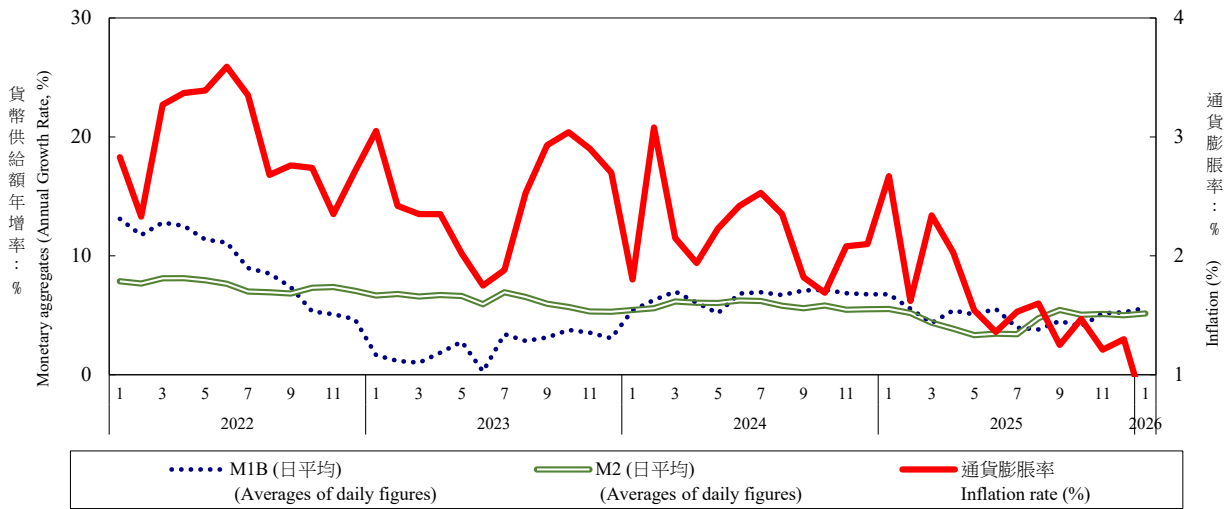


表五：物價與金融概況 (1/2)
Table 5.1 Price Index and Financial Indicators
貨幣供給額與通貨膨脹率
Money Supply Growth Rate and Inflation Rate



| 年與月 Year & Month | 躉售物價/生產者物價【1】 WPI/PPI (2021=100) | | 消費者物價 Consumer Price Index (2021=100) | | 貨幣供給額年增率 Monetary aggregates (Annual Growth Rate, %) | | |
|---------------------|--|---------------------------|---|---------------------------|--|--|---|
| | 指數 Index | 年增率 Growth Rate (%) | 指數 Index | 年增率 Growth Rate (%) | M1A (日平均) (Averages of daily figures) (%) | M1B (日平均) (Averages of daily figures) (%) | M2 (日平均) (Averages of daily figures) (%) |
| 2020 | 94.26 | -7.77 | 98.07 | -0.23 | 10.72 | 10.34 | 5.84 |
| 2021 | 103.18 | 9.46 | 100.00 | 1.97 | 18.48 | 16.29 | 8.72 |
| 2022 | 110.51 | 10.51 | 102.95 | 2.95 | 9.29 | 7.81 | 7.48 |
| 2023 | 109.88 | -0.57 | 105.51 | 2.49 | 2.37 | 2.82 | 6.25 |
| 2024 | 111.38 | 1.37 | 107.81 | 2.18 | 6.52 | 4.61 | 5.83 |
| 2025 | 109.39 | -1.79 | 109.60 | 1.66 | 4.95 | 3.56 | 4.54 |
| 2024 1 | 108.84 | -0.68 | 106.59 | 1.80 | 5.43 | 3.56 | 5.44 |
| 2024 2 | 109.20 | 0.12 | 107.26 | 3.08 | 6.28 | 4.47 | 5.59 |
| 2024 3 | 109.77 | 0.47 | 106.56 | 2.15 | 7.00 | 5.38 | 6.15 |
| 2024 4 | 111.66 | 2.07 | 107.15 | 1.94 | 6.05 | 4.94 | 6.06 |
| 2024 5 | 111.88 | 2.77 | 107.38 | 2.23 | 5.17 | 5.00 | 6.04 |
| 2024 6 | 112.06 | 3.59 | 107.71 | 2.42 | 6.84 | 5.23 | 6.25 |
| 2024 7 | 112.75 | 3.66 | 107.92 | 2.53 | 6.94 | 5.22 | 6.20 |
| 2024 8 | 112.73 | 1.61 | 108.34 | 2.35 | 6.70 | 4.05 | 5.80 |
| 2024 9 | 111.72 | -0.45 | 108.46 | 1.82 | 7.08 | 4.07 | 5.60 |
| 2024 10 | 111.49 | -0.80 | 108.73 | 1.69 | 7.14 | 4.91 | 5.83 |
| 2024 11 | 111.99 | 1.08 | 108.84 | 2.08 | 6.86 | 4.56 | 5.47 |
| 2024 12 | 112.44 | 3.11 | 108.82 | 2.10 | 6.76 | 4.00 | 5.51 |
| 2025 1 | 113.01 | 3.83 | 109.44 | 2.67 | 6.76 | 4.38 | 5.53 |
| 2025 2 | 113.24 | 3.70 | 109.00 | 1.62 | 5.56 | 3.10 | 5.19 |
| 2025 3 | 113.75 | 3.63 | 109.05 | 2.34 | 4.36 | 1.82 | 4.38 |
| 2025 4 | 112.23 | 0.51 | 109.33 | 2.03 | 5.41 | 1.85 | 3.88 |
| 2025 5 | 106.97 | -4.39 | 109.03 | 1.54 | 5.07 | 1.97 | 3.33 |
| 2025 6 | 105.99 | -5.42 | 109.17 | 1.36 | 5.52 | 2.44 | 3.45 |
| 2025 7 | 105.34 | -6.57 | 109.57 | 1.53 | 3.95 | 2.86 | 3.42 |
| 2025 8 | 107.39 | -4.74 | 110.07 | 1.60 | 3.80 | 4.45 | 4.76 |
| 2025 9 | 107.54 | -3.74 | 109.82 | 1.25 | 4.52 | 5.24 | 5.44 |
| 2025 10 | 107.91 | -3.21 | 110.33 | 1.47 | 4.07 | 4.84 | 5.04 |
| 2025 11 | 109.13 | -2.55 | 110.16 | 1.21 | 5.17 | 4.94 | 5.11 |
| 2025 12 | 110.19 | -2.00 | 110.24 | 1.30 | 5.25 | 4.85 | 5.00 |
| 2026 1 | 111.21 | -1.59 | 110.20 | 0.69 | 5.61 | 5.59 | 5.16 |
| 2026 2 | 112.03 | -1.07 | 110.91 | 1.75 | -- | -- | -- |
| 1-當月 | 111.62 | -1.33 | 110.56 | 1.22 | 5.61 | 5.59 | 5.16 |

資料來源：主計總處，「115年2月份物價變動概況」；中央銀行，「金融統計月報」。

註【1】：2010年至2020年之資料為WPI，自2021年1月迄今為PPI。

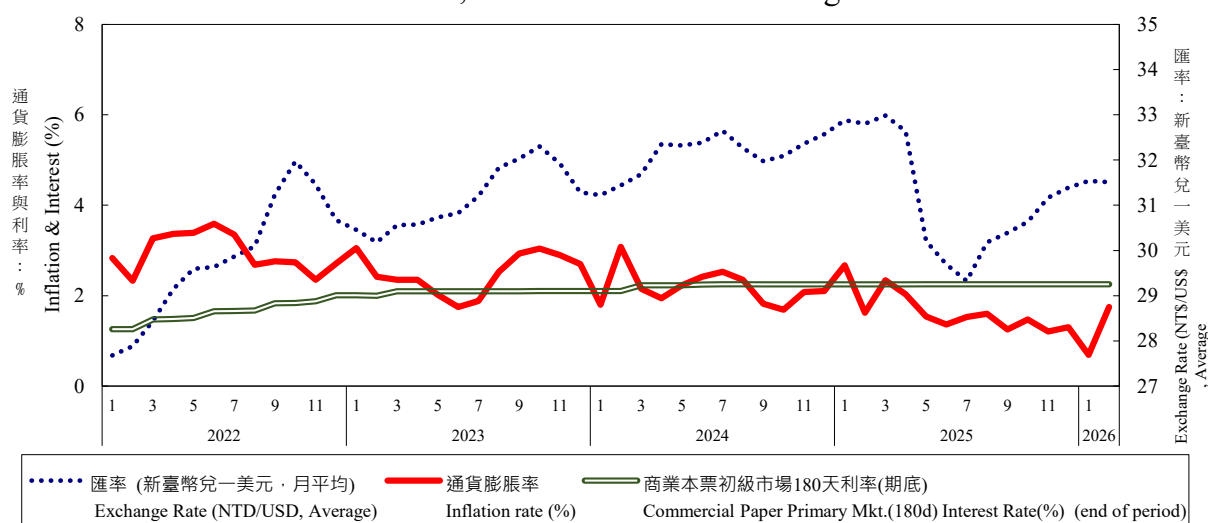
Source：Directorate General of Budget, Accounting and Statistics, Executive Yuan, R.O.C., "The Price Indices for Feb 2026";
Central Bank of Republic of China (Taiwan), "Financial Statistics Monthly, Republic of China (Taiwan)".

表五：物價與金融概況 (2/2)

Table 5.2 Price Index and Financial Indicators

利率、通貨膨脹率與匯率

Interest Rate, Inflation Rate and Exchange Rate



| 年與月 Year & Month | 一個月期存款牌告利率(期末) 1-Month Deposits Rates(%) (end of period) | 五大銀行存放款平均利率：基準放款利率(期末) Rates by five major banks: Base lending rates (%) (end of period) | 商業本票初級市場180天利率(期末) Commercial Paper Primary Mkt.(180d) Interest Rate (%) (end of period) | 股價指數(平均) TAIEX: TSEC weighted index (Average) | | 匯率(平均) Exchange Rate (Average) | |
|---------------------|---|---|---|--|-------------------------------|-----------------------------------|--------------------|
| | | | | 指數 Index | 年增率 Annual Growth Rate (%) | 新臺幣兌一美元 NTD/USD | 新臺幣兌一日圓 JPY/NTD |
| 2020 | 0.35 | 2.44 | 1.27 | 12,047 | 11.90 | 29.58 | 0.2770 |
| 2021 | 0.35 | 2.44 | 1.26 | 16,901 | 40.30 | 28.02 | 0.2553 |
| 2022 | 0.98 | 2.84 | 2.01 | 15,713 | -7.03 | 29.78 | 0.2264 |
| 2023 | 1.10 | 3.13 | 2.10 | 16,321 | 3.86 | 31.15 | 0.2217 |
| 2024 | 1.23 | 3.26 | 2.25 | 21,321 | 30.64 | 32.11 | 0.2121 |
| 2025 | 1.23 | 3.27 | 2.25 | 23,886 | 12.03 | 31.17 | 0.2082 |
| 2024 1 | 1.10 | 3.14 | 2.10 | 17,668 | 19.89 | 31.22 | 0.2129 |
| 2 | 1.10 | 3.14 | 2.10 | 18,612 | 19.85 | 31.44 | 0.2104 |
| 3 | 1.23 | 3.14 | 2.23 | 19,843 | 26.77 | 31.69 | 0.2118 |
| 4 | 1.23 | 3.17 | 2.23 | 20,245 | 28.72 | 32.35 | 0.2109 |
| 5 | 1.23 | 3.22 | 2.23 | 21,107 | 32.28 | 32.33 | 0.2071 |
| 6 | 1.23 | 3.22 | 2.25 | 22,449 | 32.18 | 32.39 | 0.2052 |
| 7 | 1.23 | 3.26 | 2.25 | 23,240 | 36.13 | 32.65 | 0.2070 |
| 8 | 1.23 | 3.26 | 2.25 | 21,852 | 31.26 | 32.27 | 0.2207 |
| 9 | 1.23 | 3.26 | 2.25 | 21,891 | 32.11 | 31.98 | 0.2233 |
| 10 | 1.23 | 3.26 | 2.25 | 23,015 | 40.14 | 32.09 | 0.2145 |
| 11 | 1.23 | 3.26 | 2.25 | 22,854 | 34.61 | 32.36 | 0.2101 |
| 12 | 1.23 | 3.26 | 2.25 | 23,078 | 31.35 | 32.57 | 0.2136 |
| 2025 1 | 1.23 | 3.27 | 2.25 | 23,100 | 30.75 | 32.88 | 0.2102 |
| 2 | 1.23 | 3.27 | 2.25 | 23,328 | 25.34 | 32.81 | 0.2159 |
| 3 | 1.23 | 3.27 | 2.25 | 22,194 | 11.85 | 32.98 | 0.2211 |
| 4 | 1.23 | 3.26 | 2.25 | 19,558 | -3.39 | 32.64 | 0.2261 |
| 5 | 1.23 | 3.26 | 2.25 | 21,271 | 0.78 | 30.21 | 0.2085 |
| 6 | 1.23 | 3.26 | 2.25 | 22,014 | -1.94 | 29.69 | 0.2056 |
| 7 | 1.23 | 3.26 | 2.25 | 22,963 | -1.19 | 29.32 | 0.1997 |
| 8 | 1.23 | 3.26 | 2.25 | 24,045 | 10.04 | 30.18 | 0.2044 |
| 9 | 1.23 | 3.26 | 2.25 | 25,222 | 15.22 | 30.39 | 0.2054 |
| 10 | 1.23 | 3.27 | 2.25 | 27,401 | 19.06 | 30.63 | 0.2025 |
| 11 | 1.23 | 3.27 | 2.25 | 27,464 | 20.17 | 31.17 | 0.2009 |
| 12 | 1.23 | 3.27 | 2.25 | 28,070 | 21.63 | 31.39 | 0.2014 |
| 2026 1 | 1.23 | 3.26 | 2.25 | 31,223 | 35.16 | 31.54 | 0.2011 |
| 2 | -- | -- | 2.25 | 33,173 | 42.21 | 31.51 | 0.2028 |
| 1-當月 | 1.23 | 3.27 | 2.25 | 32,198 | 38.70 | 31.53 | 0.2020 |

資料來源：中央銀行，「金融統計月報」；臺灣集中保管結算所；臺灣證券交易所。

Source：Central Bank of Republic of China (Taiwan), "Financial Statistics Monthly, Republic of China (Taiwan)";

Taiwan Depository & Clearing Corporation (TDCC); Taiwan Stock Exchange Corporation.