

Table 85. Interest rates and monetary market

%

Year	Discount rate (End of period)	Base lending rates (End of period) (1)	Weighted averages of overnight interest rates	CP rates (2)	Monetary aggregates (End of period) (100 million NT\$)	
					M _{1B}	M ₂ (3)
2007	3.38	4.31	2.00	1.90	82 200	258 831
2008	2.00	4.21	2.01	1.92	81 537	277 555
2009	1.25	2.56	0.11	0.24	105 116	293 556
2010	1.63	2.68	0.19	0.38	114 571	309 544
2011	1.88	2.88	0.34	0.70	118 302	324 519
2012	1.88	2.88	0.43	0.79	124 184	335 744
2013	1.88	2.88	0.39	0.69	134 708	355 189
2014	1.88	2.88	0.39	0.62	143 101	376 968
2015	1.63	2.83	0.35	0.58	152 926	398 840
2016	1.38	2.63	0.19	0.39	161 777	413 018
2017	1.38	2.63	0.18	0.44	167 414	427 702
2018	1.38	2.63	0.18	0.49	177 160	439 052
2019	1.38	2.63	0.18	0.55	190 606	458 918
2020	1.13	2.44	0.10	0.39	222 803	501 879
2021	1.13	2.44	0.08	0.26	249 735	538 752

Note: (1) Prior to Jan. 2003, the figures represent prime lending rates.

(2) It is 31-90 days CP rates in secondary market.

(3) M₂ has included the net present value of money market mutual funds since Oct. 2004.

Source: Central Bank