

32. 國際金融業務分 ASSETS AND LIABILITIES OF

民國 年 月 底	對非金融機構之放款 Loans to non-financial institutions		證券投資 ¹ Portfolio investments	對金融機構債權 ² Claims on financial institutions				其他資產 Other assets
	居民 Residents	非居民 Nonresidents		小計 Subtotal	外匯指定銀行 Authorized foreign exchange banks	OBU相互間 Inter-OBU	國外金融機構 Foreign financial institutions	
112 3	462	73,341	115,373	75,444	17,658	2,845	54,942	5,491
4	439	72,828	116,612	73,965	17,658	2,986	53,321	5,331
5	405	71,027	118,121	73,105	17,392	2,434	53,279	5,760
6	369	71,296	119,439	80,836	19,495	1,892	59,449	4,833
7	469	70,600	119,843	77,488	18,488	1,912	57,087	5,245
8	493	70,349	120,497	75,827	19,361	2,538	53,928	6,726
9	444	69,503	121,111	70,656	16,937	1,841	51,878	7,709
10	386	69,429	120,755	69,818	20,038	869	48,911	5,910
11	415	70,278	121,074	73,132	18,991	847	53,294	6,970
12	423	69,800	122,030	78,311	17,655	982	59,674	6,723
113 1	612	69,145	124,991	70,584	17,600	711	52,273	6,884
2	493	68,752	126,292	69,065	17,816	726	50,524	6,116
3	477	70,157	125,684	70,378	18,408	691	51,280	6,754

33. 國際金融業務分行主要資 MATURITIES OF MAJOR ASSETS AND

民國 年 月 底	資 產 Assets							
	合計 Total	一個月以內 Up to 1 month	一個月以上 至三個月 Over 1 to 3 months	三個月以上 至六個月 Over 3 to 6 months	六個月以上 至九個月 Over 6 to 9 months	九個月以上 至十二個月 Over 9 to 12 months	十二個月以上 至二十四個月 Over 12 to 24 months	二十四個月 以上 Over 24 months
111 3	216,285	37,078	22,704	12,001	7,677	7,227	18,651	110,947
6	216,870	37,789	20,626	12,707	8,066	7,956	20,576	109,150
9	219,123	39,300	21,804	13,249	8,262	8,749	20,296	107,463
12	221,811	35,492	25,676	12,765	9,334	6,900	23,741	107,903
112 3	227,371	33,598	23,850	14,833	8,385	10,963	24,574	111,168
6	229,111	33,387	22,863	13,228	11,376	9,481	25,388	113,388
9	221,898	29,229	18,977	17,249	10,127	8,936	24,172	113,208
12	232,631	35,254	23,578	14,834	9,524	9,144	22,407	117,890
113 3	231,339	31,705	21,170	14,736	10,265	7,453	24,412	121,598

1 自95年8月起，證券投資金額由原始取得成本改以公允價值為準。

2 自88年12月起，投資金融機構證券，由對金融機構債權項下，轉列入證券投資項下。

3 自88年12月至95年7月，證券發行列入對國內金融機構負債項下。

4 94年6月前資料係以原始期限分類，94年6月起以剩餘期限分類。

5 自88年12月起，不含證券發行及聯行往來資料。

行資產負債統計表

OFFSHORE BANKING UNITS

單位：百萬美元
Millions of U.S. dollars

資產 = 權益 合計 Total = assets Lia. & equity	非金融機構存款 Deposits of non-financial institutions	對金融機構負債 Due to financial institutions				證券發行 ³ Securities issued	其他負債 及權益 Other liabilities & equity	End of month
		小計 Subtotal	國內金融機構 Domestic financial institutions	OBU相互間 Inter-OBU	國外金融機構 Foreign financial institutions			
270,111	111,565	137,321	128,155	2,850	6,316	--	21,225	Mar. 2023
269,175	111,373	137,085	129,761	2,992	4,332	--	20,717	Apr.
268,418	109,139	136,174	129,104	2,437	4,632	--	23,105	May
276,773	114,333	138,726	133,022	1,892	3,812	--	23,714	June
273,646	113,452	136,002	130,422	1,911	3,669	--	24,192	July
273,892	113,187	135,105	126,611	2,539	5,955	--	25,601	Aug.
269,424	109,498	133,801	127,862	1,841	4,098	--	26,125	Sep.
266,298	112,008	128,329	124,330	869	3,131	--	25,960	Oct.
271,870	116,585	129,310	125,563	847	2,899	--	25,975	Nov.
277,287	113,254	138,796	135,067	982	2,747	--	25,237	Dec.
272,216	109,536	138,214	134,465	711	3,039	--	24,465	Jan. 2024
270,719	106,184	139,427	136,064	725	2,638	--	25,107	Feb.
273,450	105,038	143,143	140,652	691	1,800	--	25,269	Mar.

產負債期限分析表⁴

LIABILITIES OF OFFSHORE BANKING UNITS

單位：百萬美元
Millions of U.S. dollars

合計 Total	負債 ⁵ Liabilities							End of month
	一個月以內 Up to 1 month	一個月以上 至三個月 Over 1 to 3 Months	三個月以上 至六個月 Over 3 to 6 months	六個月以上 至九個月 Over 6 to 9 months	九個月以上 至十二個月 Over 9 to 12 years	十二個月以上 至二十四個月 Over 12 to 24 months	二十四個月 以上 Over 24 months	
124,003	62,160	28,356	15,546	8,788	2,868	4,538	1,747	Mar. 2022
128,877	65,336	31,274	15,211	7,321	4,505	3,911	1,319	June
135,241	66,025	34,693	14,639	6,910	8,116	3,675	1,183	Sep.
133,800	60,196	38,771	13,627	9,837	5,109	3,639	2,621	Dec.
128,314	55,849	36,353	17,169	6,264	5,450	5,354	1,875	Mar. 2023
128,361	58,162	37,228	17,415	5,828	4,666	4,182	880	June
122,516	53,797	34,623	20,744	5,666	3,264	3,796	626	Sep.
123,854	51,150	38,467	18,580	3,939	7,387	3,611	720	Dec.
115,498	49,514	32,741	15,182	8,019	6,364	3,118	560	Mar. 2024

1 Beginning Aug. 2006, portfolio investments are measured at fair values instead of original costs.

2 Beginning Dec. 1999, the data of OBUs' investments in financial securities are transferred from the claims on financial institutions to the portfolio investments.

3 From Dec. 1999 to July 2006, the data of securities issued are included in the due to domestic financial institutions.

4 The data prior to June 2005 are classified under original maturities and those since then under remaining maturities.

5 Beginning Dec. 1999, the figures exclude the data of securities issued and the interbranch account.