

Locational Financial Statistics of Local Banks

A5 External Positions in Foreign Currencies of Local Banks

In millions of US dollars

End of Year/ Month	External Positions in Foreign Currencies -- Assets			External Positions in Foreign Currencies -- Liabilities			
		Non-banks	Loans & Deposits		Non-banks	Loans & Deposits	
2000	59,696	22,909	13,317	27,443	11,237	10,219	
2001	68,195	27,413	13,745	25,120	12,271	11,868	
2002	66,419	33,543	12,085	31,543	14,265	13,850	
2003	80,467	43,127	13,038	41,223	16,921	16,197	
2004	94,445	54,255	15,749	49,243	19,889	19,097	
2005	116,485	72,272	17,700	51,958	21,790	20,904	
2006	143,895	94,320	20,005	60,712	25,031	24,288	
2007	184,284	123,296	23,921	78,396	29,096	27,918	
2008	168,782	97,394	29,956	84,866	33,681	32,949	
2009	186,893	115,974	30,032	74,262	42,711	42,124	
2010	203,165	136,745	42,790	91,870	50,184	49,475	
2011	215,746	143,740	57,733	112,181	49,663	47,790	
2000	6 (Jun.)	46,348	25,971	13,965	31,577	11,213	10,553
	9 (Sep.)	50,014	25,919	13,037	30,754	11,978	11,108
	12 (Dec.)	59,696	22,909	13,317	27,443	11,237	10,219
2001	3 (Mar.)	60,432	22,027	13,324	25,600	11,194	10,522
	6 (Jun.)	68,931	24,861	15,052	26,995	12,475	11,240
	9 (Sep.)	67,780	23,057	13,274	28,759	12,338	11,506
	12 (Dec.)	68,195	27,413	13,745	25,120	12,271	11,868
2002	3 (Mar.)	70,947	31,010	13,299	26,024	13,757	13,386
	6 (Jun.)	67,724	32,045	12,565	33,392	14,012	13,616
	9 (Sep.)	61,410	31,141	12,262	30,301	13,217	12,859
	12 (Dec.)	66,419	33,543	12,085	31,543	14,265	13,850
2003	3 (Mar.)	69,287	35,293	12,319	33,818	14,751	14,388
	6 (Jun.)	72,627	39,096	12,342	37,284	15,676	15,086

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		Non-banks	Loans & Deposits		Non-banks	Loans & Deposits
9 (Sep.)	75,903	41,118	13,193	38,096	16,484	15,719
12 (Dec.)	80,467	43,127	13,038	41,223	16,921	16,197
2004 3 (Mar.)	80,787	45,798	13,808	46,572	17,121	16,295
6 (Jun.)	85,793	47,716	15,923	54,830	19,279	18,442
9 (Sep.)	92,863	53,653	15,356	46,411	18,815	18,055
12 (Dec.)	94,445	54,255	15,749	49,243	19,889	19,097
2005 3 (Mar.)	95,043	56,853	15,675	55,628	19,311	18,327
6 (Jun.)	100,869	63,476	16,102	51,512	20,328	19,025
9 (Sep.)	104,661	67,246	16,372	52,468	20,038	19,127
12 (Dec.)	116,485	72,272	17,700	51,958	21,790	20,904
2006 3 (Mar.)	116,667	76,533	17,173	51,163	21,892	21,037
6 (Jun.)	117,950	75,780	17,733	55,923	24,066	23,139
9 (Sep.)	130,516	84,491	18,998	61,548	23,543	22,734
12 (Dec.)	143,895	94,320	20,005	60,712	25,031	24,288
2007 3 (Mar.)	149,325	96,926	20,034	58,088	24,884	24,055
6 (Jun.)	164,051	104,996	20,142	58,865	25,024	24,265
9 (Sep.)	176,867	113,850	21,563	73,598	29,042	27,889
12 (Dec.)	184,284	123,296	23,921	78,396	29,096	27,918
2008 3 (Mar.)	190,776	124,979	25,099	84,067	27,856	26,695
6 (Jun.)	194,120	129,909	27,599	87,301	31,531	30,680
9 (Sep.)	187,232	117,266	31,788	94,275	34,142	33,240
12 (Dec.)	168,782	97,394	29,956	84,866	33,681	32,949
2009 3 (Mar.)	162,392	90,262	27,306	79,610	34,563	33,830
6 (Jun.)	174,590	99,700	27,507	73,313	36,622	35,911
9 (Sep.)	184,979	110,463	28,033	72,208	41,846	41,111
12 (Dec.)	186,893	115,974	30,032	74,262	42,711	42,124
2010 3 (Mar.)	192,248	120,073	31,123	76,526	43,186	42,674
6 (Jun.)	186,714	120,566	34,339	80,706	42,197	41,624

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		Non-banks	Loans & Deposits		Non-banks	Loans & Deposits
9 (Sep.)	197,284	130,237	39,028	88,434	44,689	44,091
12 (Dec.)	203,165	136,745	42,790	91,870	50,184	49,475
2011 3 (Mar.)	205,593	144,188	46,347	94,495	48,229	46,650
6 (Jun.)	219,770	153,376	52,912	108,506	51,433	49,220
9 (Sep.)	206,043	144,628	57,616	107,356	49,993	47,766
12 (Dec.)	215,746	143,740	57,733	112,181	49,663	47,790
2012 3 (Mar.)	225,037	152,178	61,300	109,437	53,916	51,345

Notes: 1. Local banks comprise domestic banks, local branches of foreign banks, and their offshore banking units located in R.O.C. (Taiwan).

2. Non-banks are defined as all entities (including individuals) other than those defined as "banks", i.e. (1) financial institutions whose main business is to receive deposits and/or close substitutes for deposits, and make loans and/or invest in securities on their own accounts; (2) central banks or monetary authorities; (3) international institutions.

3. Data in this table are compiled according to the format and methodology in Quarterly Review, International Banking and Financial Market Developments, issued by the Bank for International Settlements (BIS).