

32. 國際金融業 ASSETS AND LIABILITIES

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			
	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
107 9	650	82,923	58,245	50,420	17,502	3,977	28,940
10	685	83,428	59,401	49,313	17,152	3,741	28,419
11	695	83,513	60,008	51,787	18,542	3,759	29,486
12	710	81,451	59,180	48,552	17,732	2,533	28,286
108 1	681	82,036	60,409	52,044	16,895	3,229	31,920
2	722	82,160	60,977	52,695	17,770	2,508	32,417
3	666	81,809	62,109	55,141	18,677	3,185	33,279
4	590	82,201	63,923	54,588	18,577	3,190	32,821
5	606	81,802	64,765	56,518	18,760	4,376	33,382
6	575	81,307	66,769	59,320	19,084	4,692	35,543
7	810	80,825	68,470	55,661	18,981	4,289	32,391
8	628	81,435	68,852	53,871	18,470	3,497	31,905
9	653	81,425	70,891	53,997	18,289	3,664	32,043

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

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
106 9	156,702	33,275	22,250	9,849	6,156	6,166	15,547
12	159,802	34,932	21,042	11,542	6,692	6,245	14,553
107 3	169,384	39,554	20,548	10,979	6,200	6,466	13,605
6	169,531	36,371	19,474	11,068	6,468	7,450	15,229
9	171,192	38,049	18,209	10,935	7,403	6,501	14,143
12	165,166	32,380	16,878	10,711	6,083	4,601	14,914
108 3	172,345	35,639	15,516	10,412	5,607	5,511	17,024
6	183,087	39,781	16,479	10,294	5,619	8,449	17,802
9	181,815	34,012	15,555	10,415	6,692	5,816	19,698

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。

務分行資產負債統計表
LITIES OF OFFSHORE BANKING UNITS

其他資產 Other assets	資產 = 權益 負債 = 合計 Total = 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
			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	
11,734	203,972	77,392	101,761	83,741	3,777	14,243	--
10,217	203,044	77,239	100,883	84,613	3,741	12,529	--
10,786	206,790	78,822	101,822	85,048	3,759	13,015	--
11,074	200,968	78,704	96,622	79,925	2,548	14,149	--
9,951	205,120	79,466	101,685	86,017	3,229	12,439	--
8,662	205,215	79,472	102,868	86,159	2,508	14,201	--
10,583	210,308	81,124	104,588	88,373	3,185	13,030	--
9,612	210,914	81,743	105,305	88,526	3,190	13,588	--
10,248	213,940	82,185	107,947	91,885	4,376	11,686	--
10,330	218,301	83,170	110,134	92,959	4,692	12,483	--
10,648	216,415	82,843	109,881	94,304	4,289	11,288	--
11,105	215,890	82,931	108,247	92,914	3,497	11,836	--
10,851	217,817	82,365	111,759	95,429	3,664	12,666	--

要資產負債期限分析表⁴
SETS AND LIABILITIES OF OFFSHORE BANKING UNITS

二十四個月以上 Over 24 months	負債 ⁵ Liabilities						
	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 years	十二個月以上至二十四個月 Over 12 to 24 months
63,459	88,528	49,316	16,604	10,089	4,197	3,629	4,250
64,796	92,021	52,647	16,898	9,834	4,149	3,054	4,755
72,032	95,626	54,307	18,477	10,778	3,331	3,629	4,642
73,471	91,895	50,179	18,370	11,381	4,610	3,250	3,668
75,952	93,785	48,994	18,682	13,391	3,393	3,645	5,259
79,599	94,472	48,500	21,901	11,570	4,163	2,893	4,959
82,636	98,986	51,136	19,682	15,968	3,145	3,575	5,028
84,663	103,417	57,033	19,938	11,615	4,940	5,945	3,527
89,627	102,464	55,092	22,451	11,042	5,575	4,253	3,894

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.

單位：百萬美元
Millions of U.S. dollars

其他負債 及權益 Other liabilities & equity	End of month
24,818	Sep. 2018
24,922	Oct.
26,146	Nov.
25,641	Dec.
23,969	Jan. 2019
22,876	Feb.
24,597	Mar.
23,866	Apr.
23,808	May
24,997	June
23,690	July
24,712	Aug.
23,693	Sep.

單位：百萬美元
Millions of U.S. dollars

二十四個月 以上 Over 24 months	End of month
443	Sep. 2017
684	Dec.
462	Mar. 2018
437	June
421	Sep.
486	Dec.
452	Mar. 2019
419	June
157	Sep.

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