

## 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 <sup>1</sup> Portfolio investments	對金融機構債權 <sup>2</sup> 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
110 11	181	79,054	95,456	63,358	20,851	2,140	40,367
12	205	78,293	93,686	68,244	21,754	2,378	44,112
111 1	338	79,334	98,014	62,588	21,948	2,342	38,298
2	214	79,851	99,931	62,707	21,027	2,517	39,164
3	395	80,404	102,083	63,120	19,435	3,171	40,514
4	339	79,717	102,539	63,118	20,621	2,698	39,799
5	280	79,787	102,989	65,471	19,619	2,943	42,908
6	264	79,823	103,455	66,304	17,477	3,208	45,620
7	174	78,830	104,259	70,081	19,266	3,564	47,251
8	318	78,904	105,042	71,068	19,623	3,704	47,741
9	261	77,638	104,182	72,450	18,431	4,359	49,660
10	240	77,842	104,625	74,147	19,501	3,909	50,738
11	187	76,893	104,844	77,517	20,097	4,116	53,304

## 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
109 9	189,058	30,960	18,862	12,618	8,282	7,723	17,322
12	197,427	28,828	23,631	14,743	8,732	7,121	19,344
110 3	200,147	31,046	21,921	12,950	7,325	8,858	17,997
6	202,105	28,031	23,971	12,090	9,773	7,050	19,601
9	207,052	29,202	23,704	15,558	8,006	7,390	18,977
12	211,859	35,595	25,685	14,897	7,462	6,873	16,466
111 3	216,285	37,078	22,704	12,001	7,677	7,227	18,651
6	216,870	37,789	20,626	12,707	8,066	7,956	20,576
9	219,123	39,300	21,804	13,249	8,262	8,749	20,296

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 <sup>3</sup> 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	
9,451	247,500	104,466	121,847	112,944	2,141	6,762	--
9,495	249,922	104,518	125,056	116,576	2,378	6,102	--
8,268	248,542	103,391	125,870	115,402	2,342	8,126	--
8,971	251,673	104,031	127,084	116,547	2,516	8,021	--
9,315	255,317	104,741	127,201	114,538	3,171	9,492	--
9,372	255,085	109,155	120,991	109,936	2,696	8,359	--
7,933	256,460	107,620	123,671	114,533	2,943	6,195	--
7,610	257,456	109,750	121,664	111,531	3,207	6,925	--
7,044	260,389	112,525	120,744	111,189	3,562	5,992	--
7,726	263,058	115,836	119,666	109,982	3,705	5,980	--
8,180	262,711	116,657	119,084	108,410	4,357	6,317	--
7,050	263,905	115,648	122,539	111,827	3,911	6,801	--
5,605	265,047	118,166	122,949	113,097	4,111	5,741	--

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

二十四個月以上 Over 24 months	負債 <sup>5</sup> 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
93,291	103,509	56,558	20,274	14,063	4,162	3,921	4,110
95,028	111,575	59,915	22,585	12,942	5,005	3,761	4,630
100,050	108,293	58,337	19,962	16,272	5,241	3,493	3,926
101,589	108,567	57,291	20,661	17,192	5,196	3,271	4,082
104,215	114,426	54,181	22,375	16,494	7,422	4,772	4,711
104,881	118,867	55,805	25,264	16,641	9,402	5,203	3,912
110,947	124,003	62,160	28,356	15,546	8,788	2,868	4,538
109,150	128,877	65,336	31,274	15,211	7,321	4,505	3,911
107,463	135,241	66,025	34,693	14,639	6,910	8,116	3,675

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
21,187	Nov. 2021
20,348	Dec.
19,281	Jan. 2022
20,558	Feb.
23,375	Mar.
24,939	Apr.
25,168	May
26,043	June
27,120	July
27,555	Aug.
26,970	Sep.
25,718	Oct.
23,931	Nov.

單位：百萬美元  
Millions of U.S. dollars

二十四個月 以上 Over 24 months	End of month
421	Sep. 2020
2,737	Dec.
1,062	Mar. 2021
874	June
4,471	Sep.
2,640	Dec.
1,747	Mar. 2022
1,319	June
1,183	Sep.

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