

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 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
4	319	69,813	126,636	65,315	19,475	651	45,189	6,725
5	393	71,302	127,831	69,410	19,540	783	49,086	6,623
6	417	72,147	127,224	68,069	17,360	396	50,313	8,584
7	305	72,399	127,360	68,122	19,078	887	48,157	8,251
8	468	72,864	128,363	70,850	21,024	903	48,923	8,499
9	367	72,849	127,171	71,995	20,462	800	50,733	9,573
10	431	73,835	128,754	66,121	19,168	741	46,211	11,154
11	290	73,907	130,505	66,882	19,390	789	46,704	9,989
12	269	73,469	130,306	63,095	16,181	546	46,368	9,474

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 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
6	233,141	30,966	21,492	13,645	8,098	9,817	24,398	124,725
9	239,094	33,627	20,430	13,494	10,298	8,626	25,887	126,732
12	234,853	27,467	19,672	14,328	8,571	7,532	29,063	128,220

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	負債 = 權益 合計 Total = 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			
277,287		113,254	138,796	135,067	982	2,747	--	25,237	Dec. 2023
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.
268,808		106,094	136,083	133,697	652	1,735	--	26,631	Apr.
275,559		110,274	139,638	137,112	783	1,743	--	25,648	May
276,440		109,642	142,848	140,348	396	2,105	--	23,950	June
276,437		111,665	140,692	136,797	887	3,008	--	24,080	July
281,043		117,503	138,049	134,612	903	2,534	--	25,491	Aug.
281,955		119,116	137,570	133,677	800	3,092	--	25,269	Sep.
280,294		122,111	131,937	127,231	741	3,965	--	26,246	Oct.
281,573		121,104	134,295	129,436	789	4,070	--	26,175	Nov.
276,614		117,927	134,921	130,826	546	3,549	--	23,766	Dec.

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	
133,800	60,196	38,771	13,627	9,837	5,109	3,639	2,621	Dec. 2022
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
119,802	45,358	35,447	19,748	9,949	5,487	3,206	607	June
129,558	52,216	40,155	17,828	9,970	4,282	4,348	759	Sep.
128,222	46,647	46,505	13,665	10,215	6,484	2,638	2,068	Dec.

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

2 Beginning Dec. 1999, the data of OBU's 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.