

國內銀行地區性金融統計

Locational Financial Statistics of Local Banks

附表三 國內銀行的國際債權

A3 International Assets and Liabilities

年/月底 End of Year / Month	國內銀行的國際債權 International Assets of Local Banks						
	合計 Total	放款與存款 Loans & Deposits		債券 Debt Securities		其他債權 Other Assets	
		居民 Residents	非居民 Non-residents	居民 Residents	非居民 Non-residents	居民 Residents	非居民 Non-residents
2000	113,769	49,123	42,815	1,253	4,768	2,863	12,947
2001	119,397	45,272	48,594	1,098	6,287	3,857	14,289
2002	120,389	46,546	36,694	2,430	7,563	4,188	22,968
2003	142,847	52,270	40,731	4,645	9,567	4,730	30,904
2004	163,647	61,457	45,146	3,199	12,897	4,015	36,933
2005	185,237	61,699	50,014	2,588	18,655	3,796	48,485
2006	220,616	69,343	56,892	2,631	22,973	4,302	64,475
2007	266,758	73,064	70,218	1,539	27,457	7,416	87,064
2008	253,623	77,484	86,608	1,428	22,966	5,216	59,920
2009	292,852	96,575	84,001	2,430	25,455	6,022	78,369
2010	329,216	117,374	88,196	2,760	29,666	5,027	86,192
2011	345,641	117,752	108,007	3,590	30,070	7,799	78,422
2000 6 (Jun.)	100,778	49,589	29,087	1,232	4,467	2,876	13,527
9 (Sep.)	105,054	50,333	32,183	1,259	4,756	2,705	13,819
12 (Dec.)	113,769	49,123	42,815	1,253	4,768	2,863	12,947
2001 3 (Mar.)	113,757	48,479	44,541	1,295	5,088	2,505	11,848
6 (Jun.)	124,621	50,299	51,548	1,285	5,392	3,311	12,787
9 (Sep.)	123,285	50,090	50,047	1,138	5,833	3,518	12,658
12 (Dec.)	119,397	45,272	48,594	1,098	6,287	3,857	14,289
2002 3 (Mar.)	127,246	50,236	46,431	1,370	6,547	3,961	18,701
6 (Jun.)	122,008	47,161	41,138	1,879	7,090	4,217	20,524
9 (Sep.)	114,279	45,388	34,947	2,490	7,053	4,141	20,259
12 (Dec.)	120,389	46,546	36,694	2,430	7,563	4,188	22,968
2003 3 (Mar.)	126,184	48,810	38,207	2,530	8,063	4,774	23,799
6 (Jun.)	131,506	50,740	37,270	2,466	8,917	5,004	27,108

附表三 國內銀行的國際債權
A3 International Assets and Liabilities

年/月底 End of Year / Month	國內銀行的國際債權 International Assets of Local Banks						
	合計 Total	放款與存款 Loans & Deposits		債券 Debt Securities		其他債權 Other Assets	
		居民 Residents	非居民 Non-residents	居民 Residents	非居民 Non-residents	居民 Residents	非居民 Non-residents
9 (Sep.)	139,926	54,204	38,582	3,427	9,320	5,699	28,695
12 (Dec.)	142,847	52,270	40,731	4,645	9,567	4,730	30,904
2004 3 (Mar.)	150,657	59,680	38,073	4,185	10,191	5,205	33,323
6 (Jun.)	156,646	60,999	42,874	3,723	11,395	5,539	32,115
9 (Sep.)	158,839	56,857	43,602	3,534	12,067	5,013	37,766
12 (Dec.)	163,647	61,457	45,146	3,199	12,897	4,015	36,933
2005 3 (Mar.)	162,307	60,093	41,190	2,615	14,174	4,069	40,165
6 (Jun.)	168,648	60,822	43,147	2,672	15,123	3,732	43,152
9 (Sep.)	176,372	63,085	43,147	2,707	16,661	5,449	45,323
12 (Dec.)	185,237	61,699	50,014	2,588	18,655	3,796	48,485
2006 3 (Mar.)	182,797	59,637	46,227	2,402	19,712	3,607	51,212
6 (Jun.)	188,715	63,889	48,116	1,986	20,223	4,435	50,066
9 (Sep.)	203,023	66,156	53,232	2,007	21,237	3,894	56,497
12 (Dec.)	220,616	69,343	56,892	2,631	22,973	4,302	64,475
2007 3 (Mar.)	223,771	66,728	58,082	3,044	26,039	4,346	65,532
6 (Jun.)	244,652	72,001	63,097	2,958	26,002	5,258	75,336
9 (Sep.)	255,132	68,966	67,497	3,003	26,358	5,890	83,417
12 (Dec.)	266,758	73,064	70,218	1,539	27,457	7,416	87,064
2008 3 (Mar.)	278,959	79,822	76,268	1,649	26,467	6,059	88,694
6 (Jun.)	281,763	79,840	77,756	1,517	27,339	5,589	89,723
9 (Sep.)	286,537	89,900	88,623	1,655	25,285	6,542	74,532
12 (Dec.)	253,623	77,484	86,608	1,428	22,966	5,216	59,920
2009 3 (Mar.)	247,653	77,145	85,113	1,275	22,052	6,166	55,903
6 (Jun.)	259,363	75,891	86,819	1,302	23,113	6,968	65,270
9 (Sep.)	284,940	91,638	84,501	2,141	25,366	5,566	75,728
12 (Dec.)	292,852	96,575	84,001	2,430	25,455	6,022	78,369
2010 3 (Mar.)	302,997	101,578	84,715	2,768	25,977	5,729	82,229
6 (Jun.)	312,059	117,094	82,542	1,537	26,389	5,882	78,614

附表三 國內銀行的國際債權
A3 International Assets and Liabilities

年/月底 End of Year / Month	國內銀行的國際債權 International Assets of Local Banks						
	合計 Total	放款與存款 Loans & Deposits		債券 Debt Securities		其他債權 Other Assets	
		居民 Residents	非居民 Non-residents	居民 Residents	非居民 Non-residents	居民 Residents	非居民 Non-residents
9 (Sep.)	314,365	109,166	85,892	1,653	28,813	5,397	83,444
12 (Dec.)	329,216	117,374	88,196	2,760	29,666	5,027	86,192
2011 3 (Mar.)	330,816	116,677	86,742	2,963	31,454	4,698	88,281
6 (Jun.)	362,531	134,948	96,792	2,990	31,633	4,113	92,055
9 (Sep.)	346,808	130,663	97,969	3,405	29,683	5,804	79,285
12 (Dec.)	345,641	117,752	108,007	3,590	30,070	7,799	78,422
2012 3 (Mar.)	357,622	119,676	108,691	3,889	31,641	8,284	85,441

- 附註：1. 國內銀行包括 (1)本國銀行 (總行及其國內分支機構與國際金融業務分行)，(2)外商銀行 (在台一般分行及國際金融業務分行)。
2. 國際債權及國際債務係指國內銀行資產負債表上(1)對非居民的所有幣別的債權及債務，(2)對居民的外幣債權與債務。
3. 本表係參考國際清算銀行出版之「國際銀行及金融市場發展評論(季刊)」格式及方法編製。

與國際債務--按工具別
of Local Banks--by Instrument

單位：百萬美元

In millions of US dollars

國內銀行的國際債務 International Liabilities of Local Banks							年/月底 End of Year / Month	
合計 Total	放款與存款 Loans & Deposits		債券 Debt Securities		其他債務 Other Liabilities			
	居民 Residents	非居民 Non-residents	居民 Residents	非居民 Non-residents	居民 Residents	非居民 Non-residents		
100,253	67,690	25,757	-	1,389	2,137	3,280	2000	
98,275	68,292	25,725	300	348	1,166	2,444	2001	
116,680	80,593	31,507	300	233	1,000	3,046	2002	
155,913	108,339	43,062	-	393	1,573	2,545	2003	
179,959	123,158	51,512	-	341	1,888	3,061	2004	
206,069	145,672	54,462	-	307	2,352	3,277	2005	
248,078	177,675	63,140	-	694	2,453	4,115	2006	
290,619	202,646	79,891	-	694	3,136	4,253	2007	
287,752	193,396	87,397	-	801	2,621	3,538	2008	
308,636	223,610	77,701	-	327	3,082	3,915	2009	
356,650	252,711	94,978	-	627	3,625	4,709	2010	
386,037	259,332	113,143	-	627	6,377	6,558	2011	
91,203	54,340	30,417	309	1,304	1,851	2,982	2000	6 (Jun.)
92,584	56,443	30,037	-	1,302	1,555	3,246		9 (Sep.)
100,253	67,690	25,757	-	1,389	2,137	3,280		12 (Dec.)
94,517	63,713	25,776	7	1,113	1,345	2,563	2001	3 (Mar.)
104,102	72,663	25,881	-	1,112	1,253	3,193		6 (Jun.)
103,632	69,863	28,719	-	962	1,123	2,964		9 (Sep.)
98,275	68,292	25,725	300	348	1,166	2,444		12 (Dec.)
112,358	81,934	25,986	300	348	1,093	2,697	2002	3 (Mar.)
118,002	78,399	34,439	300	298	1,654	2,913		6 (Jun.)
116,255	80,627	31,209	300	333	1,219	2,567		9 (Sep.)
116,680	80,593	31,507	300	233	1,000	3,046		12 (Dec.)
128,632	90,120	33,855	300	208	1,210	2,938	2003	3 (Mar.)
138,584	96,715	37,212	-	352	1,388	2,918		6 (Jun.)

與國際債務--按工具別
of Local Banks--by Instrument

單位：百萬美元

In millions of US dollars

國內銀行的國際債務 International Liabilities of Local Banks							年/月底 End of Year / Month	
合計 Total	放款與存款 Loans & Deposits		債券 Debt Securities		其他債務 Other Liabilities			
	居民 Residents	非居民 Non-residents	居民 Residents	非居民 Non-residents	居民 Residents	非居民 Non-residents		
148,022	102,434	40,957	-	393	1,718	2,519	2004	9 (Sep.)
155,913	108,339	43,062	-	393	1,573	2,545		12 (Dec.)
169,914	113,303	51,393	-	367	1,826	3,025	2004	3 (Mar.)
174,078	110,974	57,573	-	361	2,067	3,102		6 (Jun.)
166,703	113,140	48,696	-	361	1,664	2,842		9 (Sep.)
179,959	123,158	51,512	-	341	1,888	3,061		12 (Dec.)
184,851	121,242	57,525	-	267	2,170	3,646	2005	3 (Mar.)
188,802	129,337	53,412	-	338	1,899	3,816		6 (Jun.)
197,363	136,646	54,978	-	311	2,301	3,127		9 (Sep.)
206,069	145,672	54,462	-	307	2,352	3,277		12 (Dec.)
210,496	150,449	53,926	-	805	1,937	3,379	2006	3 (Mar.)
220,164	153,837	59,148	-	711	2,798	3,669		6 (Jun.)
232,823	161,384	65,321	-	711	2,127	3,280		9 (Sep.)
248,078	177,675	63,140	-	694	2,453	4,115		12 (Dec.)
246,664	178,492	60,848	-	694	2,345	4,285	2007	3 (Mar.)
271,218	200,369	62,858	-	694	2,542	4,755		6 (Jun.)
282,351	195,707	77,571	-	694	2,944	5,435		9 (Sep.)
290,619	202,646	79,891	-	694	3,136	4,253		12 (Dec.)
313,076	212,973	89,129	-	844	3,451	6,679	2008	3 (Mar.)
318,515	216,325	93,876	-	844	3,129	4,342		6 (Jun.)
310,001	202,294	100,069	-	826	2,955	3,858		9 (Sep.)
287,752	193,396	87,397	-	801	2,621	3,538		12 (Dec.)
273,283	185,547	81,204	-	791	1,815	3,927	2009	3 (Mar.)
280,473	197,350	76,167	-	619	2,136	4,201		6 (Jun.)
302,748	217,887	75,998	-	619	3,926	4,320		9 (Sep.)
308,636	223,610	77,701	-	327	3,082	3,915		12 (Dec.)
316,537	229,804	78,593	-	627	2,760	4,752	2010	3 (Mar.)
315,154	222,530	84,733	-	627	3,396	3,868		6 (Jun.)

與國際債務--按工具別
of Local Banks--by Instrument

單位：百萬美元

In millions of US dollars

國內銀行的國際債務 International Liabilities of Local Banks							年/月底 End of Year / Month
合計 Total	放款與存款 Loans & Deposits		債券 Debt Securities		其他債務 Other Liabilities		
	居民 Residents	非居民 Non-residents	居民 Residents	非居民 Non-residents	居民 Residents	非居民 Non-residents	
339,824	237,896	92,711	-	627	3,648	4,942	9 (Sep.)
356,650	252,711	94,978	-	627	3,625	4,709	12 (Dec.)
365,506	257,616	97,208	-	627	3,567	6,487	2011 3 (Mar.)
395,928	272,618	109,965	-	658	5,361	7,325	6 (Jun.)
384,265	261,464	109,017	-	627	5,995	7,162	9 (Sep.)
386,037	259,332	113,143	-	627	6,377	6,558	12 (Dec.)
386,574	261,264	109,961	-	627	6,510	8,213	2012 3 (Mar.)

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

2. International assets and liabilities mean local banks' financial assets and liabilities (1)vis-à-vis non-residents in all currencies, (2)vis-à-vis residents in foreign currencies.

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).