

國內銀行地區性金融統計

Locational Financial Statistics of Local Banks

附表四 國內銀行的國際債權

A4 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	對非居民所有幣別債權 External Positions in All Currencies			對居民外幣債權 Local Positions in Foreign Currencies	
						非銀行 Non-banks
			非銀行 Non-banks	放款與存款 Loans & Deposits		
2000	113,769	60,530	22,983	13,365	53,239	22,970
2001	119,397	69,170	27,566	13,898	50,227	20,900
2002	120,389	67,225	33,565	12,103	53,164	21,459
2003	142,847	81,202	43,239	13,095	61,645	26,489
2004	163,647	94,975	54,294	15,787	68,671	27,380
2005	185,237	117,154	72,292	17,716	68,084	23,864
2006	220,616	144,340	94,394	20,059	76,276	27,406
2007	266,758	184,739	123,426	24,051	82,019	27,925
2008	253,623	169,494	97,783	30,279	84,129	27,825
2009	292,852	187,824	116,731	30,387	105,027	30,903
2010	329,216	204,054	137,425	43,323	125,162	39,559
2011	345,641	216,499	144,429	58,384	129,141	44,511
2000 6 (Jun.)	100,778	47,081	26,033	14,016	53,697	28,627
9 (Sep.)	105,054	50,758	26,002	13,093	54,296	27,777
12 (Dec.)	113,769	60,530	22,983	13,365	53,239	22,970
2001 3 (Mar.)	113,757	61,477	22,189	13,385	52,280	22,953
6 (Jun.)	124,621	69,727	24,934	15,093	54,894	22,776
9 (Sep.)	123,285	68,538	23,116	13,314	54,746	22,145
12 (Dec.)	119,397	69,170	27,566	13,898	50,227	20,900
2002 3 (Mar.)	127,246	71,679	31,064	13,353	55,567	19,587
6 (Jun.)	122,008	68,751	32,088	12,608	53,257	22,236
9 (Sep.)	114,279	62,259	31,177	12,292	52,020	23,331
12 (Dec.)	120,389	67,225	33,565	12,103	53,164	21,459
2003 3 (Mar.)	126,184	70,069	35,310	12,336	56,115	22,641
6 (Jun.)	131,506	73,295	39,117	12,363	58,210	22,253

附表四 國內銀行的國際債權
A4 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	對非居民所有幣別債權 External Positions in All Currencies			對居民外幣債權 Local Positions in Foreign Currencies	
				非銀行 Non-banks	放款與存款 Loans & Deposits		非銀行 Non-banks
2004	9 (Sep.)	139,926	76,596	41,139	13,213	63,330	24,266
	12 (Dec.)	142,847	81,202	43,239	13,095	61,645	26,489
	3 (Mar.)	150,657	81,587	45,858	13,867	69,070	27,089
	6 (Jun.)	156,646	86,384	47,762	15,968	70,261	29,472
	9 (Sep.)	158,839	93,435	53,670	15,373	65,404	27,723
	12 (Dec.)	163,647	94,975	54,294	15,787	68,671	27,380
	2005 3 (Mar.)	162,307	95,529	56,870	15,689	66,778	28,395
	6 (Jun.)	168,648	101,422	63,496	16,118	67,227	27,305
	9 (Sep.)	176,372	105,131	67,264	16,387	71,241	26,806
	12 (Dec.)	185,237	117,154	72,292	17,716	68,084	23,864
	2006 3 (Mar.)	182,797	117,151	76,556	17,191	65,646	24,364
	6 (Jun.)	188,715	118,405	75,798	17,747	70,310	24,635
	9 (Sep.)	203,023	130,966	84,507	19,011	72,057	27,616
	12 (Dec.)	220,616	144,340	94,394	20,059	76,276	27,406
	2007 3 (Mar.)	223,771	149,653	96,985	20,088	74,118	29,419
	6 (Jun.)	244,652	164,435	105,055	20,200	80,217	28,603
	9 (Sep.)	255,132	177,272	113,899	21,612	77,860	29,463
	12 (Dec.)	266,758	184,739	123,426	24,051	82,019	27,925
	2008 3 (Mar.)	278,959	191,429	125,293	25,409	87,530	30,540
	6 (Jun.)	281,763	194,817	130,261	27,949	86,945	34,847
	9 (Sep.)	286,537	188,440	117,824	32,128	98,097	34,618
	12 (Dec.)	253,623	169,494	97,783	30,279	84,129	27,825
	2009 3 (Mar.)	247,653	163,068	90,645	27,620	84,585	22,200
	6 (Jun.)	259,363	175,202	100,034	27,828	84,161	24,731
	9 (Sep.)	284,940	185,596	110,855	28,386	99,344	28,027
	12 (Dec.)	292,852	187,824	116,731	30,387	105,027	30,903
	2010 3 (Mar.)	302,997	192,921	120,555	31,487	110,076	32,038

附表四 國內銀行的國際債權
A4 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	對非居民所有幣別債權 External Positions in All Currencies			對居民外幣債權 Local Positions in Foreign Currencies	
						非銀行 Non-banks
			非銀行 Non-banks	放款與存款 Loans & Deposits		
6 (Jun.)	312,059	187,546	121,134	34,790	124,513	37,240
9 (Sep.)	314,365	198,149	130,848	39,514	116,216	38,203
12 (Dec.)	329,216	204,054	137,425	43,323	125,162	39,559
2011 3 (Mar.)	330,816	206,478	144,895	46,905	124,338	41,339
6 (Jun.)	362,531	220,481	153,979	53,480	142,050	45,882
9 (Sep.)	346,808	206,936	145,338	58,293	139,872	47,754
12 (Dec.)	345,641	216,499	144,429	58,384	129,141	44,511
2012 3 (Mar.)	357,622	225,773	152,859	61,950	131,849	43,363

- 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. 非銀行係指除(1)接受存款、從事貸款或證券投資為主的銀行，(2)中央銀行，(3)國際組織以外的公司、行號、個人、團體及政府機關等。
4. 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--按對象別
of Local Banks--by Customer

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	對非居民所有幣別債務 External Positions in All Currencies			對居民外幣債務 Local Positions in Foreign Currencies			
		非銀行 Non-banks	放款與存款 Loans & Deposits		非銀行 Non-banks		
100,253	30,427	13,744	12,716	69,827	35,141	2000	
98,275	28,517	15,222	14,809	69,758	33,621	2001	
116,680	34,787	17,428	16,996	81,893	42,552	2002	
155,913	46,001	21,496	20,753	109,913	59,973	2003	
179,959	54,913	25,529	24,707	125,046	76,042	2004	
206,069	58,046	27,847	26,923	148,023	91,581	2005	
248,078	67,950	31,975	31,194	180,128	119,201	2006	
290,619	84,837	34,792	33,557	205,781	147,541	2007	
287,752	91,736	39,814	39,029	196,016	134,161	2008	
308,636	81,944	49,631	48,973	226,692	145,796	2009	
356,650	100,315	57,610	56,823	256,336	166,405	2010	
386,037	120,328	56,954	54,994	265,709	169,384	2011	
91,203	34,703	14,197	13,524	56,500	25,066	2000	6 (Jun.)
92,584	34,585	15,182	14,298	57,998	28,393		9 (Sep.)
100,253	30,427	13,744	12,716	69,827	35,141		12 (Dec.)
94,517	29,452	14,545	13,854	65,065	33,825	2001	3 (Mar.)
104,102	30,186	15,267	14,018	73,916	38,074		6 (Jun.)
103,632	32,646	15,451	14,601	70,986	33,654		9 (Sep.)
98,275	28,517	15,222	14,809	69,758	33,621		12 (Dec.)
112,358	29,031	16,714	16,330	83,327	42,561	2002	3 (Mar.)
118,002	37,650	18,207	17,791	80,352	41,798		6 (Jun.)
116,255	34,109	16,966	16,585	82,146	41,830		9 (Sep.)
116,680	34,787	17,428	16,996	81,893	42,552		12 (Dec.)
128,632	37,002	17,841	17,460	91,630	47,322	2003	3 (Mar.)
138,584	40,481	18,797	18,181	98,102	54,078		6 (Jun.)

與國際債務--按對象別
of Local Banks--by Customer

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	對非居民所有幣別債務 External Positions in All Currencies			對居民外幣債務 Local Positions in Foreign Currencies				
		非銀行 Non-banks	放款與存款 Loans & Deposits		非銀行 Non-banks			
148,022	43,869	22,077	21,282	104,153	55,624			9 (Sep.)
155,913	46,001	21,496	20,753	109,913	59,973			12 (Dec.)
169,914	54,785	25,023	24,181	115,129	63,685	2004		3 (Mar.)
174,078	61,036	25,097	24,231	113,041	63,819			6 (Jun.)
166,703	51,899	23,881	23,092	114,804	71,243			9 (Sep.)
179,959	54,913	25,529	24,707	125,046	76,042			12 (Dec.)
184,851	61,439	25,079	24,061	123,412	76,300	2005		3 (Mar.)
188,802	57,566	26,354	25,012	131,236	81,850			6 (Jun.)
197,363	58,417	25,958	25,008	138,947	83,996			9 (Sep.)
206,069	58,046	27,847	26,923	148,023	91,581			12 (Dec.)
210,496	58,110	28,524	27,630	152,386	99,294	2006		3 (Mar.)
220,164	63,528	30,989	30,023	156,636	102,011			6 (Jun.)
232,823	69,312	31,020	30,173	163,511	105,346			9 (Sep.)
248,078	67,950	31,975	31,194	180,128	119,201			12 (Dec.)
246,664	65,827	32,274	31,407	180,837	122,184	2007		3 (Mar.)
271,218	68,307	34,010	33,197	202,911	141,190			6 (Jun.)
282,351	83,700	38,619	37,413	198,651	143,481			9 (Sep.)
290,619	84,837	34,792	33,557	205,781	147,541			12 (Dec.)
313,076	96,652	39,200	37,965	216,424	153,700	2008		3 (Mar.)
318,515	99,061	42,194	41,286	219,454	157,398			6 (Jun.)
310,001	104,753	43,370	42,413	205,249	146,070			9 (Sep.)
287,752	91,736	39,814	39,029	196,016	134,161			12 (Dec.)
273,283	85,922	40,066	39,282	187,361	127,958	2009		3 (Mar.)
280,473	80,987	43,266	42,503	199,486	136,352			6 (Jun.)
302,748	80,936	49,817	49,029	221,812	142,272			9 (Sep.)
308,636	81,944	49,631	48,973	226,692	145,796			12 (Dec.)
316,537	83,972	49,927	49,343	232,565	149,048	2010		3 (Mar.)

與國際債務--按對象別
of Local Banks--by Customer

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	對非居民所有幣別債務 External Positions in All Currencies			對居民外幣債務 Local Positions in Foreign Currencies		
		非銀行 Non-banks	放款與存款 Loans & Deposits		非銀行 Non-banks	
315,154	89,228	50,058	49,414	225,926	142,681	6 (Jun.)
339,824	98,280	53,715	53,039	241,544	153,831	9 (Sep.)
356,650	100,315	57,610	56,823	256,336	166,405	12 (Dec.)
365,506	104,323	56,959	55,298	261,183	169,278	2011 3 (Mar.)
395,928	117,948	59,982	57,689	277,980	177,331	6 (Jun.)
384,265	116,807	58,544	56,235	267,458	166,397	9 (Sep.)
386,037	120,328	56,954	54,994	265,709	169,384	12 (Dec.)
386,574	118,801	61,134	58,475	267,774	168,368	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. 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.

4. 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).