

**附 1：本國銀行資**  
**APPENDIX 1：ASSETS AND LIABILITIES**

| 民國<br>年 月 底 | 資產<br>= 負債<br>= 權益<br>合計<br>Total<br>assets | 負債<br>= 權益<br>合計<br>Total<br>lia. &<br>equity | 國外資產 <sup>2</sup><br>Foreign<br>assets | 放款 <sup>3</sup><br>Loans and discounts |                                |                                   |                           | 對非金融機<br>Portfolio investments in entities |                                |
|-------------|---|---|--|--|--------------------------------|-----------------------------------|---------------------------|--|--------------------------------|
|             |   |   |  | 計<br>Subtotal                          | 政府機關<br>Government<br>agencies | 公營事業<br>Government<br>enterprises | 民間部門<br>Private<br>sector | 計<br>Subtotal                              | 政府機關<br>Government<br>agencies |
|             |   |   |  |  |                                |                                   |                           |  |                                |
| 101         | 12  | 33,480,062                                    | 2,714,760                              | 19,944,503                             | 1,588,776                      | 689,934                           | 17,665,793                | 2,156,759                                  | 932,616                        |
| 102         | 12  | 35,407,792                                    | 2,931,979                              | 20,561,070                             | 1,437,001                      | 692,515                           | 18,431,554                | 2,448,240                                  | 1,053,679                      |
| 103         | 12  | 37,435,935                                    | 3,335,650                              | 21,387,250                             | 1,399,069                      | 613,834                           | 19,374,347                | 2,663,242                                  | 1,191,659                      |
| 104         | 12  | 39,338,359                                    | 4,055,840                              | 22,031,026                             | 1,301,509                      | 595,039                           | 20,134,478                | 3,014,173                                  | 1,409,170                      |
| 105         | 12  | 40,286,826                                    | 4,072,313                              | 22,715,933                             | 1,295,694                      | 495,684                           | 20,924,555                | 3,330,122                                  | 1,720,985                      |
| 106         | 12  | 42,031,118                                    | 4,274,356                              | 23,644,124                             | 1,183,801                      | 467,053                           | 21,993,270                | 3,544,492                                  | 1,785,425                      |
| 107         | 12  | 43,608,712                                    | 4,120,436                              | 24,776,982                             | 1,161,842                      | 535,239                           | 23,079,901                | 3,969,778                                  | 2,000,330                      |
| 108         | 12  | 45,595,587                                    | 4,665,346                              | 25,946,241                             | 1,214,118                      | 512,424                           | 24,219,699                | 4,446,566                                  | 2,222,643                      |
| 109         | 12  | 50,064,573                                    | 5,010,405                              | 28,006,363                             | 1,350,726                      | 411,370                           | 26,244,267                | 4,836,536                                  | 2,124,500                      |
| 110         | 12  | 53,586,556                                    | 5,218,662                              | 30,321,932                             | 1,389,901                      | 507,361                           | 28,424,670                | 5,450,079                                  | 2,189,107                      |
| 110         | 2   | 50,849,060                                    | 4,946,149                              | 28,305,127                             | 1,416,061                      | 400,488                           | 26,488,578                | 5,099,167                                  | 2,205,637                      |
|             | 3   | 50,820,462                                    | 4,920,700                              | 28,499,874                             | 1,485,648                      | 405,775                           | 26,608,451                | 5,188,173                                  | 2,198,295                      |
|             | 4   | 51,193,510                                    | 4,852,958                              | 28,579,092                             | 1,454,157                      | 406,819                           | 26,718,116                | 5,294,952                                  | 2,216,673                      |
|             | 5   | 51,419,275                                    | 4,950,270                              | 28,980,502                             | 1,467,700                      | 409,953                           | 27,102,849                | 5,252,871                                  | 2,190,768                      |
|             | 6   | 51,633,546                                    | 4,846,280                              | 29,443,105                             | 1,646,902                      | 419,293                           | 27,376,910                | 5,264,208                                  | 2,167,835                      |
|             | 7   | 51,926,224                                    | 5,017,117                              | 29,412,366                             | 1,439,294                      | 435,713                           | 27,537,359                | 5,370,802                                  | 2,195,062                      |
|             | 8   | 52,197,250                                    | 5,091,437                              | 29,633,312                             | 1,420,373                      | 438,117                           | 27,774,822                | 5,455,552                                  | 2,270,476                      |
|             | 9   | 52,356,043                                    | 5,158,154                              | 29,794,893                             | 1,383,934                      | 443,175                           | 27,967,784                | 5,396,027                                  | 2,246,377                      |
|             | 10  | 52,498,040                                    | 5,040,216                              | 29,899,459                             | 1,368,335                      | 444,096                           | 28,087,028                | 5,362,205                                  | 2,197,870                      |
|             | 11  | 52,961,209                                    | 5,170,491                              | 30,068,990                             | 1,364,859                      | 463,513                           | 28,240,618                | 5,414,311                                  | 2,167,289                      |
|             | 12  | 53,586,556                                    | 5,218,662                              | 30,321,932                             | 1,389,901                      | 507,361                           | 28,424,670                | 5,450,079                                  | 2,189,107                      |
| 111         | 1   | 53,966,823                                    | 5,324,714                              | 30,774,792                             | 1,508,964                      | 537,503                           | 28,728,325                | 5,593,760                                  | 2,282,217                      |
|             | 2   | 54,250,402                                    | 5,375,220                              | 30,800,403                             | 1,531,760                      | 540,450                           | 28,728,193                | 5,658,536                                  | 2,298,865                      |
|             | 3   | 54,562,845                                    | 5,490,801                              | 30,972,908                             | 1,562,618                      | 581,752                           | 28,828,538                | 5,659,839                                  | 2,293,759                      |
|             | 4   | 54,946,283                                    | 5,567,247                              | 31,212,775                             | 1,610,828                      | 590,156                           | 29,011,791                | 5,520,590                                  | 2,262,168                      |
|             | 5   | 54,639,387                                    | 5,578,575                              | 31,416,787                             | 1,600,037                      | 602,399                           | 29,214,351                | 5,401,109                                  | 2,278,002                      |
|             | 6   | 54,690,638                                    | 5,683,141                              | 31,585,205                             | 1,557,230                      | 634,637                           | 29,393,338                | 5,233,656                                  | 2,296,836                      |
|             | 7   | 54,904,147                                    | 5,733,486                              | 31,767,606                             | 1,308,875                      | 693,761                           | 29,764,970                | 5,133,189                                  | 2,305,299                      |
|             | 8   | 55,367,724                                    | 5,816,950                              | 32,122,206                             | 1,319,336                      | 769,333                           | 30,033,537                | 5,240,963                                  | 2,282,228                      |
|             | 9   | 55,965,853                                    | 6,117,205                              | 32,308,581                             | 1,358,033                      | 852,147                           | 30,098,401                | 5,122,679                                  | 2,270,774                      |
|             | 10  | 56,382,524                                    | 6,403,715                              | 32,494,070                             | 1,332,262                      | 898,120                           | 30,263,688                | 5,075,492                                  | 2,258,648                      |
|             | 11  | 56,485,301                                    | 6,221,355                              | 32,690,402                             | 1,336,588                      | 908,477                           | 30,445,337                | 5,142,828                                  | 2,295,663                      |

1 98年9月高雄二信併入大眾商銀；99年4月慶豐商銀分別併至遠東商銀及元大商銀；5月香港上海匯豐銀行部分業務併至匯豐(台灣)商銀；100年7月竹南信合社併入玉山商銀；101年11月嘉義四信併入玉山商銀；103年7月台北九信併入板信商銀。

2 見表9附註2。

3 自93年1月起，包括承做附賣回票(債)券投資業務。

4 自95年1月起，證券投資金額由原始取得成本改以公允價值為準。

5 見表9附註5。

6 見表9附註6。