

# 中 央 銀 行

## 損 益 表

中華民國 96 年度

單位：新台幣元

| 上年度決算數             | 科 目       |         |           | 本年度決算數             | 本年度預算數             | 比 較 增 減               |        |
|--------------------|-----------|---------|-----------|--------------------|--------------------|-----------------------|--------|
|                    | 名 稱       | 編號      | 檢 查<br>號碼 |                    |                    | 金 額                   | %      |
| 372,228,761,669.80 | 營業收入      | 41-47   | 5         | 405,377,923,221.83 | 327,298,408,000.00 | 78,079,515,221.83     | 23.86  |
| 372,228,761,669.80 | 金融保險收入    | 450-459 | 8         | 405,377,923,221.83 | 327,298,408,000.00 | 78,079,515,221.83     | 23.86  |
| 344,870,873,282.67 | 利息收入      | 4501    | 4         | 374,445,935,692.55 | 306,606,420,000.00 | 67,839,515,692.55     | 22.13  |
| 81,439,283.00      | 手續費收入     | 4516    | 3         | 82,454,062.00      | 116,188,000.00     | (-) 33,733,938.00     | 29.03  |
| 209,903,590.00     | 發行金銀幣收入   | 4523    | 1         | 190,157,010.00     | 181,250,000.00     | 8,907,010.00          | 4.91   |
| 1,014,600,934.64   | 事業投資利益    | 4532    | 2         | 1,038,695,335.18   | 944,050,000.00     | 94,645,335.18         | 10.03  |
| 17,052,689,531.83  | 兌換利益      | 4534    | 5         | 15,530,342,244.89  | 10,760,000,000.00  | 4,770,342,244.89      | 44.33  |
| 8,999,255,047.66   | 信託投資利益    | 4535    | 1         | 14,090,338,877.21  | 8,690,500,000.00   | 5,399,838,877.21      | 62.13  |
| 138,951,230,406.23 | 營業成本      | 51-57   | 4         | 170,731,092,504.95 | 210,627,161,000.00 | (-) 39,896,068,495.05 | 18.94  |
| 138,951,230,406.23 | 金融保險成本    | 550-559 | 7         | 170,731,092,504.95 | 210,627,161,000.00 | (-) 39,896,068,495.05 | 18.94  |
| 134,824,839,239.64 | 利息費用      | 5501    | 3         | 150,989,480,623.48 | 197,107,166,000.00 | (-) 46,117,685,376.52 | 23.40  |
| 21,056,506.50      | 手續費用      | 5516    | 2         | 32,981,557.16      | 23,017,000.00      | 9,964,557.16          | 43.29  |
| 522,054,186.33     | 發行硬幣費用    | 5522    | 4         | 896,661,766.02     | 615,336,000.00     | 281,325,766.02        | 45.72  |
| 161,712,353.01     | 發行金銀幣成本   | 5523    | A         | 142,286,591.53     | 164,938,000.00     | (-) 22,651,408.47     | 13.73  |
|                    | 各項提存      | 5535    | A         | 14,256,255,403.94  | 8,132,000,000.00   | 6,124,255,403.94      | 75.31  |
| 39,807,781.00      | 現金運送費     | 5537    | 3         | 40,457,493.00      | 45,000,000.00      | (-) 4,542,507.00      | 10.09  |
| 3,381,760,339.75   | 發行鈔券費用    | 5538    | O         | 4,372,969,069.82   | 4,539,704,000.00   | (-) 166,734,930.18    | 3.67   |
| 233,277,531,263.57 | 營業毛利(毛損-) | 60      | 5         | 234,646,830,716.88 | 116,671,247,000.00 | 117,975,583,716.88    | 101.12 |
| 2,225,856,963.00   | 營業費用      | 58      | 1         | 2,228,646,790.06   | 2,522,413,000.00   | (-) 293,766,209.94    | 11.65  |
| 1,817,416,356.75   | 業務費用      | 581     | 9         | 1,729,446,663.70   | 1,923,673,000.00   | (-) 194,226,336.30    | 10.10  |
| 1,817,416,356.75   | 業務費用      | 5811    | 5         | 1,729,446,663.70   | 1,923,673,000.00   | (-) 194,226,336.30    | 10.10  |
| 408,440,606.25     | 管理費用      | 582     | 6         | 499,200,126.36     | 598,740,000.00     | (-) 99,539,873.64     | 16.62  |
| 408,440,606.25     | 管理費用      | 5821    | 2         | 499,200,126.36     | 598,740,000.00     | (-) 99,539,873.64     | 16.62  |
| 231,051,674,300.57 | 營業利益(損失-) | 61      | 3         | 232,418,183,926.82 | 114,148,834,000.00 | 118,269,349,926.82    | 103.61 |
| 1,112,647,788.21   | 營業外收入     | 49      | A         | 278,340,576.06     | 42,232,000.00      | 236,108,576.06        | 559.08 |
| 1,112,647,788.21   | 其他營業外收入   | 491-492 | 8         | 278,340,576.06     | 42,232,000.00      | 236,108,576.06        | 559.08 |
| 1,112,647,788.21   | 什項收入      | 4929    | 2         | 278,340,576.06     | 42,232,000.00      | 236,108,576.06        | 559.08 |
| 180,573,405.41     | 營業外費用     | 59      | 0         | 195,907,772.32     | 78,507,000.00      | 117,400,772.32        | 149.54 |

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|--------------------|------------|---------|-----------|--------------------|--------------------|--------------------|--------|
|                    | 名 稱        | 編號      | 檢 查<br>號碼 |                    |                    | 金 額                | %      |
| 180,573,405.41     | 其他營業外費用    | 591-592 | 7         | 195,907,772.32     | 78,507,000.00      | 117,400,772.32     | 149.54 |
| 180,573,405.41     | 什項費用       | 5929    | 1         | 195,907,772.32     | 78,507,000.00      | 117,400,772.32     | 149.54 |
| 932,074,382.80     | 營業外利益(損失-) | 62      | 1         | 82,432,803.74      | (-) 36,275,000.00  | 118,707,803.74     | 327.24 |
| 231,983,748,683.37 | 稅前純益(純損-)  | 63      | 0         | 232,500,616,730.56 | 114,112,559,000.00 | 118,388,057,730.56 | 103.75 |
|                    | 所得稅費用(利益-) | 64      | 8         |                    |                    |                    |        |
| 231,983,748,683.37 | 本期純益(純損-)  | 69      | 9         | 232,500,616,730.56 | 114,112,559,000.00 | 118,388,057,730.56 | 103.75 |