

表二

各 本 國 銀 行 資 產 負 債 表

( 國 際 金 融 業 務 分 行 及 國 外 分 支 機 構 )

95 年 06 月 30 日

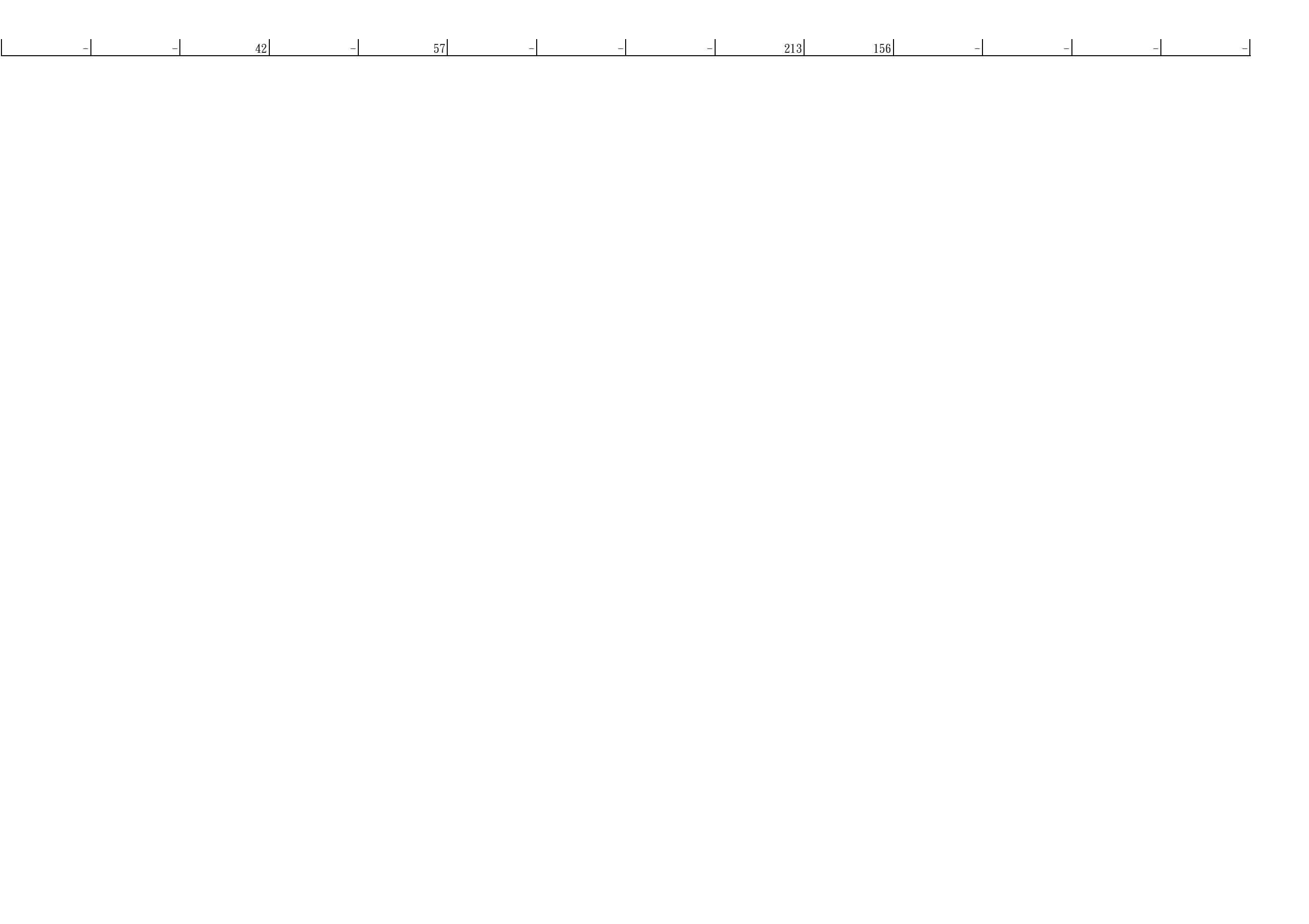
| 單位：新台幣百萬元       |           |         |         |        |         |        |         |        |        |         |         |         |
|-----------------|-----------|---------|---------|--------|---------|--------|---------|--------|--------|---------|---------|---------|
| 項 目             | 合 計       | 中國輸出入銀行 | 交 通 銀 行 | 中央信託局  | 臺 灣 銀 行 | 台北富邦銀行 | 高 雄 銀 行 | 臺灣土地銀行 | 合庫商業銀行 | 第一商業銀行  | 華南商業銀行  | 彰化商業銀行  |
| 資 產             |           |         |         |        |         |        |         |        |        |         |         |         |
| 現金及存放同業         | 626,161   | 51      | 17,828  | 8,764  | 38,468  | 18,274 | -       | 2,804  | 15,150 | 80,262  | 93,383  | 79,413  |
| 公平價值變動列入損益之金融資產 | 125,211   | -       | 6,193   | -      | 8,311   | 1,044  | 2,845   | 1,650  | 10,248 | 3,889   | 10,950  | 2,281   |
| 附賣回票債券投資        | -         | -       | -       | -      | -       | -      | -       | -      | -      | -       | -       | -       |
| 備供出售金融資產-淨額     | 192,332   | -       | 16,605  | 2,796  | 34,455  | 6,524  | -       | 8,548  | 3,910  | 15,286  | 34,758  | 24,243  |
| 放款及貼現           | 1,026,034 | 39,768  | 38,039  | 5,629  | 70,900  | 36,604 | 2,636   | 20,259 | 25,199 | 99,305  | 53,340  | 72,368  |
| 減：備抵呆帳          | -7,014    | -291    | -194    | -32    | -717    | -73    | -1      | -89    | -122   | -367    | -582    | -174    |
| 持有至到期日金融資產-淨額   | 74,617    | -       | 535     | 325    | 162     | -      | 1,387   | 1,393  | 389    | 3,687   | 570     | 2,789   |
| 採權益法之股權投資-淨額    | -         | -       | -       | -      | -       | -      | -       | -      | -      | -       | -       | -       |
| 固定資產            | 3,027     | -       | 94      | -      | 153     | 69     | 2       | 57     | 53     | 282     | 131     | 215     |
| 減：累計折舊          | -1,945    | -       | -82     | -      | -132    | -46    | -2      | -42    | -31    | -246    | -102    | -183    |
| 減：累計減損          | -         | -       | -       | -      | -       | -      | -       | -      | -      | -       | -       | -       |
| 無形資產-淨額         | 63        | -       | 2       | -      | 14      | 5      | -       | 8      | -      | 7       | 9       | 5       |
| 應收承兌票款          | 20,012    | -       | 15      | -      | 235     | 969    | 11      | 47     | 161    | 1,284   | 1,630   | 2,380   |
| 應收利息及收益         | 15,495    | 491     | 652     | 80     | 1,329   | 549    | 58      | 281    | 621    | 1,433   | 1,047   | 929     |
| 其他金融資產-淨額       | 145,688   | -       | 1       | -      | 4,615   | 16,691 | 2,335   | 1      | 18,725 | 10,590  | 2,055   | 120     |
| 其他資產-淨額         | 152,071   | 1,930   | -561    | 10     | 1,009   | 129    | 122     | 213    | 2,901  | 1,264   | 1,186   | 533     |
| 資產合計            | 2,371,752 | 41,949  | 79,127  | 17,572 | 158,802 | 80,739 | 9,393   | 35,130 | 77,204 | 216,676 | 198,375 | 184,919 |
| 負 債             |           |         |         |        |         |        |         |        |        |         |         |         |
| 中央銀行及同業存款       | 580,800   | 9,800   | 50,573  | 9,398  | 99,433  | 207    | 4,985   | 14,112 | 27,545 | 2,146   | 47,975  | 128,836 |
| 存款              | 863,127   | -       | 10,438  | 448    | 24,161  | 10,613 | 539     | 14,603 | 15,213 | 74,104  | 66,469  | 46,226  |
| 公平價值變動列入損益之金融負債 | 11,591    | -       | 3       | -      | 936     | -      | -       | -      | 284    | 149     | 58      | 1       |
| 附買回票債券負債        | 11,233    | -       | -       | -      | -       | -      | -       | -      | -      | -       | -       | -       |
| 借入款             | 254,408   | 25,359  | 2,759   | -      | -       | 19,927 | 1,760   | 974    | 7,304  | 126,941 | -       | 3,771   |
| 承兌匯票            | 20,667    | -       | 2       | -      | 244     | 977    | 11      | 48     | 165    | 1,377   | 1,680   | 2,581   |
| 應付利息            | 8,106     | 54      | 411     | 54     | 1,033   | 115    | 37      | 161    | 155    | 1,073   | 581     | 656     |
| 其他金融負債          | 20,030    | -       | -       | -      | 1       | -      | -       | 3      | 36     | 293     | 2,276   | -       |
| 其他負債            | 546,486   | 17      | 13,484  | 7,653  | 26,844  | 47,065 | 2,002   | 4,102  | 24,405 | 1,807   | 73,450  | 1,005   |
| 負債合計            | 2,316,448 | 35,230  | 77,670  | 17,553 | 152,652 | 78,904 | 9,334   | 34,003 | 75,107 | 207,890 | 192,489 | 183,076 |
| 淨 值             |           |         |         |        |         |        |         |        |        |         |         |         |
| 股本              | 26,793    | 6,719   | 1,341   | -      | 5,152   | 982    | -       | 649    | 682    | 3,734   | 1,688   | 672     |
| 公積              | -         | -       | -       | -      | -       | -      | -       | -      | -      | -       | -       | -       |
| 未分配盈餘           | 29,190    | -       | 381     | 25     | 1,140   | 771    | 59      | 506    | 1,470  | 5,132   | 4,217   | 941     |
| 股東權益其他項目        | -679      | -       | -265    | -6     | -142    | 82     | -       | -28    | -55    | -80     | -19     | 230     |
| 淨值合計            | 55,304    | 6,719   | 1,457   | 19     | 6,150   | 1,835  | 59      | 1,127  | 2,097  | 8,786   | 5,886   | 1,843   |
| 負債及淨值合計         | 2,371,752 | 41,949  | 79,127  | 17,572 | 158,802 | 80,739 | 9,393   | 35,130 | 77,204 | 216,676 | 198,375 | 184,919 |
| 本表不包括下列表外項目：    |           |         |         |        |         |        |         |        |        |         |         |         |
| 放款承諾            | 354,878   | 3,800   | 10,751  | 1,151  | 19,126  | -      | 435     | 9,891  | 360    | 40,495  | 13,593  | 52,457  |
| 保證款項            | 44,073    | -       | 2,455   | -      | 1,363   | 2,840  | 5       | 737    | 212    | 4,581   | 2,734   | 4,596   |
| 信用狀款項           | 48,457    | -       | 544     | -      | 1,393   | 1,274  | 37      | 423    | 206    | 3,558   | 3,111   | 2,860   |

|      |        |   |    |   |   |   |   |     |   |       |       |       |
|------|--------|---|----|---|---|---|---|-----|---|-------|-------|-------|
| 信託負債 | 30,770 | - | 55 | - | - | - | - | 324 | - | 3,251 | 1,085 | 1,478 |
|------|--------|---|----|---|---|---|---|-----|---|-------|-------|-------|

| 中國國際商銀  | 國泰世華商銀  | 華僑商業銀行 | 上海商業銀行 | 聯邦商業銀行 | 中華商業銀行 | 遠東國際商銀 | 復華商業銀行 | 建華商業銀行 | 玉山商業銀行 | 萬泰商業銀行 | 寶華商業銀行 | 台新國際商銀 | 大眾商業銀行 |
|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 59,471  | 9,347   | 1      | 12     | 97     | -      | 7      | 703    | 19,046 | 7,367  | 1      | -      | 18,087 | 162    |
| 13,743  | 3,090   | 4      | 3,764  | 124    | -      | -      | 1,910  | 8,279  | 20,173 | -      | 493    | 7,536  | 1,609  |
| -       | -       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| 13,979  | 705     | 2,022  | -      | 340    | -      | -      | 167    | 920    | 6,758  | -      | 1,714  | -      | 961    |
| 188,128 | 38,320  | 15,849 | 31,790 | 1,953  | 1,803  | 17,093 | 10,939 | 34,136 | 25,154 | 1,077  | 632    | 26,816 | 19,931 |
| -1,756  | -133    | -27    | -29    | -61    | -5     | -34    | -71    | -172   | -118   | -11    | -15    | -180   | -97    |
| 13,146  | 2,126   | 4,470  | -      | 20,483 | 3,029  | -      | -      | 808    | 4,070  | -      | -      | 5,221  | -      |
| -       | -       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| 1,409   | 43      | -      | -      | -      | -      | -      | -      | 152    | 16     | -      | -      | 10     | -      |
| -726    | -33     | -      | -      | -      | -      | -      | -      | -81    | -12    | -      | -      | -3     | -      |
| -       | -       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| -       | -       | -      | -      | -      | -      | -      | -      | -      | 1      | -      | -      | 11     | -      |
| 2,311   | 181     | 696    | 1,918  | 58     | 2      | 555    | 96     | 1,087  | 237    | 27     | 24     | 2,069  | 190    |
| 1,810   | 794     | 184    | 190    | 241    | 40     | 168    | 159    | 451    | 589    | 36     | 33     | 285    | 150    |
| 733     | 50,620  | 1,088  | -      | 307    | -      | 446    | 3,297  | 1,561  | 11,154 | 5,741  | -      | 1      | 5,008  |
| 38,728  | 876     | 55     | 25,171 | 42     | -2,971 | 351    | -      | 13,562 | 10,344 | -      | -2,258 | 17,034 | 12,421 |
| 330,976 | 105,936 | 24,342 | 62,816 | 23,584 | 1,898  | 18,586 | 17,200 | 79,749 | 85,733 | 6,871  | 623    | 76,887 | 40,335 |
| 69,657  | 6,647   | -      | -      | 1,259  | -      | 2      | 5,732  | 8,758  | 12,141 | -      | -      | 23,963 | -      |
| 192,759 | 18,027  | 22,518 | 58,867 | 6,189  | 731    | 14,597 | 4,456  | 54,349 | 19,757 | 775    | 574    | 41,794 | 11,298 |
| 897     | 197     | 4      | 3      | 41     | -      | -      | -      | 1,198  | 1,771  | -      | -      | 698    | 685    |
| -       | 612     | -      | -      | 3,895  | -      | -      | -      | 2,630  | -      | -      | -      | -      | -      |
| 25,193  | 15,745  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| 2,400   | 181     | 706    | 2,088  | 58     | 2      | 555    | 96     | 1,087  | 239    | 27     | 24     | 2,074  | 190    |
| 1,270   | 312     | 86     | 183    | 48     | 6      | 54     | 28     | 210    | 158    | 5      | 5      | 269    | 42     |
| 619     | 1,278   | -      | -      | 8      | -      | -      | 129    | 17     | 9,932  | -      | -      | -      | 4,133  |
| 34,684  | 59,565  | 689    | 793    | 11,762 | 1,149  | 3,204  | 6,629  | 10,644 | 39,955 | 6,280  | 41     | 7,348  | 23,590 |
| 327,479 | 102,564 | 24,003 | 61,934 | 23,260 | 1,888  | 18,412 | 17,070 | 78,893 | 83,953 | 7,087  | 644    | 76,146 | 39,938 |
| -       | 1,657   | -      | -      | -      | -      | -      | -      | 324    | 650    | -      | -      | -      | -      |
| -       | -       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| 3,582   | 1,667   | 345    | 882    | 331    | 10     | 172    | 118    | 533    | 1,217  | -216   | -4     | 741    | 397    |
| -85     | 48      | -6     | -      | -7     | -      | 2      | 12     | -1     | -87    | -      | -17    | -      | -      |
| 3,497   | 3,372   | 339    | 882    | 324    | 10     | 174    | 130    | 856    | 1,780  | -216   | -21    | 741    | 397    |
| 330,976 | 105,936 | 24,342 | 62,816 | 23,584 | 1,898  | 18,586 | 17,200 | 79,749 | 85,733 | 6,871  | 623    | 76,887 | 40,335 |
| 55,003  | 9,719   | 1,253  | -      | -      | -      | 29,375 | 2,453  | 5,148  | 18,257 | -      | -      | 39,924 | -      |
| 5,207   | 1,314   | 47     | 2,207  | -      | -      | 2,009  | 388    | 1,377  | 1,086  | 7      | -      | 3,143  | 594    |
| 13,092  | 85      | 1,385  | 6,045  | 41     | -      | 358    | 168    | 1,525  | 692    | 35     | 119    | 2,544  | 286    |

|        |     |       |       |   |   |     |    |     |     |   |   |       |   |
|--------|-----|-------|-------|---|---|-----|----|-----|-----|---|---|-------|---|
| 11,846 | 704 | 1,351 | 7,303 | - | - | 321 | 31 | 149 | 546 | - | - | 1,858 | - |
|--------|-----|-------|-------|---|---|-----|----|-----|-----|---|---|-------|---|

| 日盛國際商銀 | 安泰商業銀行 | 中國信託商銀  | 慶豐商業銀行 | 台灣新光銀行 | 陽信商業銀行 | 板信商業銀行 | 第七商業銀行 | 臺灣中小企銀 | 台北國際商銀 | 新竹國際商銀 | 臺中商業銀行 | 京城商業銀行 | 花蓮中小企銀 |
|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1,586  | -      | 98,104  | 1,338  | -      | -      | -      | -      | 43,863 | 4,931  | 4,905  | 1,395  | -      | -      |
| 845    | -      | 10,231  | 126    | -      | 32     | -      | -      | 1,620  | 3,324  | -      | -      | -      | -      |
| -      | -      | -       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| -      | -      | 6,838   | -      | 1,043  | -      | -      | -      | 8,512  | -      | -      | -      | -      | -      |
| 4,718  | 4,603  | 78,616  | 8,029  | 1,575  | 989    | 2,898  | -      | 18,409 | 15,404 | 4,204  | 757    | 405    | -      |
| -42    | -551   | -749    | -7     | -      | -      | -13    | -      | -116   | -121   | -      | -      | -      | -      |
| -      | -      | 3,872   | 264    | 468    | -      | 324    | -      | 530    | 1,252  | -      | 3,317  | -      | -      |
| -      | -      | -       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| -      | -      | 244     | 15     | -      | -      | -      | -      | 50     | 32     | -      | -      | -      | -      |
| -      | -      | -148    | -10    | -      | -      | -      | -      | -35    | -31    | -      | -      | -      | -      |
| -      | -      | -       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| -      | -      | -       | 1      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| 34     | 32     | 2,631   | 45     | 54     | -      | 18     | -      | 315    | 336    | 121    | 21     | 30     | -      |
| 58     | 75     | 1,787   | 84     | 69     | 6      | 17     | -      | 472    | 177    | 53     | 36     | 10     | -      |
| 184    | 5,540  | 1,638   | 130    | 2,916  | 97     | 162    | -      | -393   | 325    | -      | -      | -      | -      |
| 182    | -27    | 17,380  | 7      | -      | -      | -      | -      | 2,239  | 1,767  | -      | -      | -      | -      |
| 7,565  | 9,672  | 220,444 | 10,022 | 6,125  | 1,124  | 3,406  | -      | 75,466 | 27,396 | 9,283  | 5,526  | 445    | -      |
| -      | -      | 14,215  | 4,832  | -      | -      | -      | -      | 29,064 | 2,619  | -      | -      | -      | -      |
| 1,582  | 1,418  | 92,852  | 3,180  | 1,327  | 277    | 933    | -      | 23,212 | 14,051 | 1,619  | 1,189  | 234    | -      |
| -      | -      | 4,460   | 126    | -      | -      | -      | -      | 46     | 13     | -      | -      | -      | -      |
| -      | -      | 4,096   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| -      | -      | 20,777  | -      | -      | -      | -      | -      | -      | 3,898  | -      | -      | -      | -      |
| 34     | 33     | 2,650   | 44     | 54     | -      | 19     | -      | 320    | 336    | 121    | 22     | 30     | -      |
| 4      | 3      | 654     | 33     | 4      | 2      | 5      | -      | 261    | 104    | 8      | 3      | 1      | -      |
| 183    | -      | 1,160   | -      | -      | -      | -      | -      | -394   | -      | -      | -      | -      | -      |
| 5,639  | 8,121  | 77,028  | 520    | 4,685  | 837    | 2,434  | -      | 21,235 | 5,301  | 7,531  | 4,270  | 160    | -      |
| 7,442  | 9,575  | 217,892 | 8,735  | 6,070  | 1,116  | 3,391  | -      | 73,744 | 26,322 | 9,279  | 5,484  | 425    | -      |
| -      | -      | -       | 885    | -      | -      | -      | -      | 1,131  | 527    | -      | -      | -      | -      |
| -      | -      | -       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| 123    | 97     | 2,858   | 212    | 56     | 8      | 15     | -      | 608    | 538    | 4      | 42     | 20     | -      |
| -      | -      | -306    | 190    | -1     | -      | -      | -      | -17    | 9      | -      | -      | -      | -      |
| 123    | 97     | 2,552   | 1,287  | 55     | 8      | 15     | -      | 1,722  | 1,074  | 4      | 42     | 20     | -      |
| 7,565  | 9,672  | 220,444 | 10,022 | 6,125  | 1,124  | 3,406  | -      | 75,466 | 27,396 | 9,283  | 5,526  | 445    | -      |
| 2,095  | -      | 28,354  | 1,072  | -      | 1,029  | -      | -      | 1,278  | 1,707  | 3,497  | -      | -      | -      |
| 1      | -      | 6,763   | 25     | 10     | 69     | -      | -      | 42     | 17     | 16     | -      | -      | -      |
| 116    | 187    | 5,542   | 359    | 296    | -      | 193    | -      | 668    | 780    | 211    | 214    | 52     | -      |



| 台東中小企銀 | 中華開發工銀 | 華泰商業銀行 | 三信商業銀行 | 臺灣工業銀行 | 全國農業金庫 |
|--------|--------|--------|--------|--------|--------|
| -      | 110    | -      | -      | 1,231  | -      |
| -      | 406    | 325    | -      | 166    | -      |
| -      | -      | -      | -      | -      | -      |
| -      | 123    | -      | -      | 1,125  | -      |
| -      | 4,619  | 143    | -      | 2,997  | -      |
| -      | -46    | -      | -      | -18    | -      |
| -      | -      | -      | -      | -      | -      |
| -      | -      | -      | -      | -      | -      |
| -      | -      | -      | -      | -      | -      |
| -      | -      | -      | -      | -      | -      |
| -      | -      | -      | -      | -      | -      |
| -      | 192    | -      | -      | -      | -      |
| -      | 22     | 5      | -      | 24     | -      |
| -      | -      | -      | -      | -      | -      |
| -      | 4,502  | -      | -      | 3,930  | -      |
| -      | 9,928  | 473    | -      | 9,455  | -      |
| -      | -      | -      | -      | 6,901  | -      |
| -      | 9,119  | 17     | -      | 2,612  | -      |
| -      | 21     | -      | -      | -      | -      |
| -      | -      | -      | -      | -      | -      |
| -      | -      | -      | -      | -      | -      |
| -      | 192    | -      | -      | -      | -      |
| -      | 11     | -      | -      | 7      | -      |
| -      | 356    | -      | -      | -      | -      |
| -      | 110    | 445    | -      | 3      | -      |
| -      | 9,809  | 462    | -      | 9,523  | -      |
| -      | -      | -      | -      | -      | -      |
| -      | -      | -      | -      | -      | -      |
| -      | 145    | 11     | -      | 36     | -      |
| -      | -26    | -      | -      | -104   | -      |
| -      | 119    | 11     | -      | -68    | -      |
| -      | 9,928  | 473    | -      | 9,455  | -      |
| -      | -      | -      | -      | 2,655  | -      |
| -      | 23     | -      | -      | 205    | -      |
| -      | 39     | -      | -      | 19     | -      |

