

表一 本國銀行資產負債(全行)

項 目	合 計			中國輸出入銀行		臺 灣 銀 行		台北富邦商業銀行		高 雄 銀 行	
	106年底	105年底	比較增減	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底
資 產											
現金及拆借銀行同業	7,587,165	7,804,329	-217,164	729	478	833,848	809,599	317,736	281,708	17,433	14,596
透過損益按公允價值衡量之金融資產	2,259,449	2,140,894	118,555	2	41	236,602	212,658	86,727	117,482	1,277	3,987
避險之衍生金融資產-淨額	1,568	1,142	426	-	-	23	21	1,049	413	-	-
附賣回票債券投資	274,227	173,311	100,916	-	-	-	-	5,285	18,689	9,225	3,349
應收承兌票款	59,843	56,136	3,707	-	-	2,707	2,495	2,406	2,716	117	327
應收利息及收益	140,348	131,150	9,198	243	245	12,819	13,302	9,039	7,490	694	684
本期所得稅資產	18,447	40,438	-21,991	-	4	1,050	1,114	1,172	1,488	48	-
放款及貼現	27,275,588	26,372,966	902,622	105,872	103,100	2,318,082	2,307,048	1,214,271	1,124,760	178,321	177,651
1.進口押匯	1,155	1,274	-119	-	-	-	-	-	-	-	-
2.出口押匯	47,453	50,588	-3,135	-	-	3,971	3,872	2,699	2,994	9	26
3.貼 現	13,744	14,953	-1,209	-	-	-	-	-	-	27	47
4.透支	70,277	72,750	-2,473	-	-	20,329	23,752	664	787	16	23
5.短期放款	6,987,657	6,517,139	470,518	20,841	17,179	539,384	440,588	295,559	256,545	63,572	63,409
6.中期(擔保)放款	8,368,924	8,424,485	-55,561	59,826	60,240	714,128	796,607	314,385	314,976	53,937	49,753
7.長期(擔保)放款	11,720,293	11,232,030	488,263	25,138	25,477	1,035,346	1,037,481	598,988	547,278	60,057	63,775
8.放款轉列之催收款項	66,085	59,747	6,338	67	204	4,924	4,748	1,976	2,180	703	618
減：備抵呆帳	-372,075	-360,410	-11,665	-1,120	-1,073	-33,042	-32,813	-16,141	-14,666	-2,351	-2,034
加(減)：貼現及放款評價調整	-2,529	-2,833	304	-6	-8	-	-	-563	-580	-	-
備供出售金融資產-淨額	5,782,474	5,588,048	194,426	-	-	1,135,940	1,037,837	156,039	112,663	53,832	31,297
持有至到期日金融資產-淨額	7,604,462	6,544,604	1,059,858	7,600	7,600	144,061	138,812	429,220	313,339	-	21,610
採用權益法之投資-淨額	293,665	331,719	-38,054	-	-	36,560	35,591	21,218	21,577	54	82
其他金融資產-淨額	1,072,957	1,095,309	-22,352	261	228	75,604	76,579	54,989	37,718	1,102	1,200
不動產及設備	709,509	703,052	6,457	781	786	109,977	110,845	17,638	17,686	3,910	3,917
減：累計折舊	-180,957	-177,382	-3,575	-258	-250	-13,588	-14,108	-4,964	-4,929	-970	-1,010
減：累計減損	-918	-1,003	85	-	-	-48	-46	-	-	-	-
投資性不動產-淨額	87,256	89,782	-2,526	-	-	15,238	15,238	2,891	2,642	-	-
無形資產-淨額	88,049	86,801	1,248	45	39	709	802	1,577	1,556	121	67
遞延所得稅資產	42,318	43,694	-1,376	86	79	252	288	390	406	193	230
其他資產-淨額	1,170,584	1,300,705	-130,121	122	270	51,801	56,193	92,562	96,584	397	330
資產總計	53,911,430	51,962,452	1,948,978	114,357	111,539	4,928,595	4,771,455	2,392,541	2,138,742	263,403	256,283
負 債											
中央銀行及銀行同業存款	2,444,255	2,339,768	104,487	25,025	30,099	219,021	227,597	117,633	53,165	5,924	8,893
透過損益按公允價值衡量之金融負債	472,852	581,025	-108,173	-	3,702	35,035	6,749	24,575	69,627	1	1
避險之衍生金融負債-淨額	1,495	1,764	-269	-	-	60	144	1,370	1,240	-	-
附買回票債券負債	653,396	466,075	187,321	-	-	33,906	11,338	65,685	30,781	5,367	1,101
承兌匯票	61,037	58,032	3,005	-	-	2,720	2,509	2,387	2,676	119	329
應付利息	76,460	66,024	10,436	63	83	12,680	11,454	3,885	2,819	273	251
本期所得稅負債	39,027	40,126	-1,099	54	38	1,054	547	2,147	3,253	-	-
存款	43,914,694	42,193,037	1,721,657	-	-	3,940,753	3,873,771	1,841,925	1,654,266	229,816	225,578
1.支票存款	476,791	487,228	-10,437	-	-	33,998	34,709	11,979	12,666	2,563	4,627
2.活期存款	4,185,132	4,091,073	94,059	-	-	208,686	210,933	101,689	91,232	21,033	20,360
3.定期存款	5,647,167	5,160,266	486,901	-	-	201,213	208,587	229,103	197,529	47,254	45,531
4.儲蓄存款	23,900,897	23,573,111	327,786	-	-	2,549,786	2,568,116	829,428	804,291	122,780	120,549
5.外匯存款	9,026,289	8,207,227	819,062	-	-	674,730	592,770	642,842	514,095	24,276	21,806
6.公庫存款	678,418	674,132	4,286	-	-	272,340	258,656	26,884	34,453	11,910	12,705
加(減)：存款採避險會計之調整數	-	-	-	-	-	-	-	-	-	-	-
借入款	1,008,046	1,064,854	-56,808	35,471	32,785	24,998	24,998	75,097	64,651	4,000	4,000
承作結構型商品所收本金	266,658	276,928	-10,270	-	-	801	696	17,771	21,692	-	-
其他金融負債	46,330	43,486	2,844	22,149	17,995	41	53	-	-	1	12
遞延所得稅負債	72,486	71,953	533	40	48	18,130	18,173	884	941	-	-
其他負債	1,223,680	1,269,684	-46,004	2,533	2,492	350,894	318,514	59,349	59,057	3,727	3,661
負債總計	50,280,416	48,472,756	1,807,660	85,335	87,242	4,640,093	4,496,543	2,212,708	1,964,168	249,228	243,826
權 益											
股本	1,921,729	1,878,411	43,318	27,000	22,000	95,000	95,000	106,518	106,518	10,032	8,232
資本公積	478,788	473,612	5,176	-	-	80,453	80,453	14,801	14,801	1,658	1,872
保留盈餘	1,166,194	1,081,686	84,508	2,287	1,926	83,960	76,130	58,845	52,353	2,439	2,398
庫藏股票	-213	-217	4	-	-	-	-	-	-	-	-
其他權益	64,516	56,204	8,312	-265	371	29,089	23,329	-331	902	46	-45
權益總計	3,631,014	3,489,696	141,318	29,022	24,297	288,502	274,912	179,833	174,574	14,175	12,457
負債及權益總計	53,911,430	51,962,452	1,948,978	114,357	111,539	4,928,595	4,771,455	2,392,541	2,138,742	263,403	256,283
本表不包括下列表外項目：											
約定融資額度	13,115,210	13,762,132	-646,922	26,497	27,188	1,815,125	1,640,728	606,877	681,314	56,414	65,122
應收保證款項	937,927	934,504	3,423	17,490	15,115	85,040	75,685	29,397	32,090	2,903	2,905
應收信用狀款項	305,749	298,333	7,416	-	-	25,419	28,936	10,409	8,893	1,342	1,220
承銷有價證券	9,563	6,953	2,610	-	-	-	-	-	-	-	-
信託資產	7,428,612	7,203,461	225,151	-	-	618,391	606,785	378,194	337,076	20,938	20,336

註1：本表資料包括總行及國內分行、國際金融業務分行及國外分行，中華郵政公司僅限於儲匯部門。

註2：中華開發工業銀行於106年3月15日裁撤、台灣工業銀行於106年1月1日改制並更名為王道商業銀行。

臺灣土地銀行		合作金庫銀行		第一商業銀行		華南商業銀行		彰化商業銀行		兆豐國際商業銀行		國泰世華商業銀行	
106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底
279,985	284,412	356,166	370,890	236,641	268,521	256,013	260,802	266,658	258,675	702,725	627,591	180,233	124,794
3,244	3,474	12,750	27,786	100,250	83,255	72,503	59,854	13,551	34,698	41,614	45,310	309,973	196,169
-	-	-	-	-	-	-	1	243	86	-	-	-	-
8,029	3,764	249	-	-	-	-	-	-	-	1,698	4,256	85,388	36,467
1,296	1,480	4,120	3,289	5,892	6,283	4,125	3,845	4,262	5,589	10,281	8,205	785	1,044
4,828	4,064	7,526	6,404	5,383	5,100	5,478	5,172	3,553	3,399	6,839	5,987	7,583	5,599
1,368	1,402	2,411	2,406	429	415	1,648	1,764	972	722	2,125	2,396	-	-
1,906,947	1,799,556	2,019,277	1,982,307	1,589,808	1,550,776	1,601,281	1,597,056	1,393,408	1,383,385	1,774,216	1,725,607	1,421,732	1,422,948
-	17	-	-	101	222	-	16	8	134	-	-	-	-
250	169	664	581	864	1,355	6,887	6,057	1,128	1,325	9,914	12,498	1,340	2,304
619	739	1,446	1,625	2,985	3,369	-	41	3,875	4,680	8	12	10	-
2,950	3,963	201	234	686	587	161	135	1,441	1,532	3,025	1,767	161	658
203,166	160,110	441,270	397,958	483,707	453,127	471,421	472,720	363,665	358,428	497,730	378,540	373,346	489,695
616,809	595,267	595,416	600,786	447,980	441,796	426,961	442,611	454,955	467,365	686,006	768,492	337,462	298,299
1,080,250	1,036,612	974,204	974,354	645,633	646,653	689,754	672,343	564,201	546,772	575,625	563,057	706,916	630,158
2,903	2,679	6,076	6,769	7,852	3,667	6,097	3,133	4,135	3,149	1,908	1,241	2,497	1,834
-27,847	-28,865	-25,040	-23,347	-21,922	-18,973	-19,313	-18,734	-16,367	-16,122	-28,015	-26,322	-22,553	-19,686
3	-1	-414	-452	-35	-47	151	60	-	-	-	-	389	575
407,496	407,326	154,442	123,641	149,481	138,956	131,009	106,201	73,176	76,824	278,090	205,720	142,211	151,933
238,119	136,807	514,590	511,484	386,445	344,457	379,759	400,488	237,412	204,864	280,014	276,725	31,854	42,895
124	149	2,072	1,884	6,666	6,760	1,428	2,014	-	-	9,026	8,845	8,902	7,900
1,634	1,646	86,857	82,755	8,114	7,683	17,494	14,833	4,440	4,446	9,334	9,668	388,289	397,478
31,395	31,676	50,981	50,654	37,654	37,575	44,545	43,442	31,694	31,560	24,777	24,066	37,189	37,213
-8,443	-8,438	-13,015	-12,675	-11,121	-11,012	-13,830	-13,294	-11,054	-10,758	-9,863	-9,709	-12,927	-13,005
-3	-3	-15	-15	-	-	-	-	-	-	-55	-80	-	-
24,110	24,102	2,960	2,887	6,942	6,961	6,864	6,894	13,747	13,754	584	865	1,547	1,555
860	885	3,513	3,546	392	358	332	321	436	424	241	151	7,399	7,429
2,913	3,214	911	1,226	2,846	1,335	2,047	1,976	1,807	1,694	5,257	4,260	2,241	1,621
8,301	17,906	9,888	7,927	50,421	40,885	33,830	49,865	17,456	51,435	44,621	46,523	92,035	109,154
2,884,359	2,684,556	3,190,229	3,142,597	2,554,286	2,469,288	2,525,364	2,522,560	2,035,394	2,044,675	3,153,509	2,960,064	2,682,270	2,512,083
199,880	142,092	212,300	225,024	153,891	126,254	84,127	122,944	108,152	139,162	369,281	384,931	84,375	67,299
3,547	8,666	14,450	14,631	34,399	23,924	7,675	13,559	12,309	18,093	8,775	11,393	87,305	88,062
-	-	-	-	-	-	4	15	-	-	-	-	-	-
15,158	7,713	10,377	12,001	11,588	7,533	29,175	31,132	3,119	2,955	848	445	109,942	56,753
1,577	1,664	4,147	3,396	6,172	6,493	4,605	4,015	4,339	6,186	10,383	8,899	796	1,049
3,520	3,185	4,389	3,753	2,809	2,327	2,417	2,338	2,094	1,700	2,965	2,352	3,196	2,744
1,540	1,653	1,607	1,606	2,530	1,584	2,067	2,321	722	667	8,917	9,783	296	344
2,400,046	2,247,192	2,623,754	2,564,370	2,004,809	1,961,101	2,112,653	2,065,350	1,669,729	1,623,077	2,368,785	2,152,767	2,054,329	1,992,595
24,120	26,523	46,878	46,776	44,819	44,773	60,202	65,756	40,776	41,242	26,216	30,479	15,338	15,486
264,767	271,321	378,282	343,983	293,537	293,844	345,781	366,274	237,688	229,923	246,229	230,774	212,115	196,298
719,724	593,099	296,079	281,510	133,921	144,580	215,794	197,696	150,935	143,019	364,631	274,223	205,397	209,164
1,001,382	975,192	1,453,711	1,466,186	981,239	969,883	999,594	991,253	835,498	827,333	633,143	632,308	1,170,692	1,141,849
238,000	213,826	355,054	335,117	533,565	490,913	481,493	434,163	401,794	378,761	1,080,558	969,379	450,787	429,798
152,053	167,231	93,750	90,798	17,728	17,108	9,789	10,208	3,038	2,799	18,008	15,604	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
68,733	82,054	64,610	74,610	29,382	37,396	43,550	40,750	41,740	31,375	58,949	76,174	63,350	51,900
-	-	2,133	1,208	29,880	37,402	6,817	7,796	3,040	2,411	7,662	7,055	66,058	61,567
146	175	59	355	53	3	28	34	622	308	1,307	1,530	-	-
6,926	6,926	3,261	3,453	6,331	5,708	6,022	6,022	6,863	6,572	2,167	2,163	1,640	1,701
38,609	48,476	49,040	47,947	80,184	68,932	51,423	63,215	37,438	74,731	48,652	45,037	32,823	32,067
2,739,682	2,549,796	2,990,127	2,952,354	2,362,028	2,278,657	2,350,563	2,359,491	1,890,167	1,907,237	2,888,691	2,702,529	2,504,110	2,356,081
62,594	62,594	88,081	85,863	89,064	89,064	77,716	73,576	94,130	89,648	85,362	85,362	78,604	72,100
21,749	21,749	58,767	55,985	34,848	34,848	37,763	32,795	-	-	62,220	62,220	33,611	23,969
57,465	47,944	53,073	49,191	62,586	60,185	58,937	57,304	51,551	47,690	119,673	111,415	67,110	59,762
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,869	2,473	181	-796	5,760	6,534	385	-606	-454	100	-2,437	-1,462	-1,165	171
144,677	134,760	200,102	190,243	192,258	190,631	174,801	163,069	145,227	137,438	264,818	257,535	178,160	156,002
2,884,359	2,684,556	3,190,229	3,142,597	2,554,286	2,469,288	2,525,364	2,522,560	2,035,394	2,044,675	3,153,509	2,960,064	2,682,270	2,512,083
649,553	628,939	647,344	660,667	797,492	941,197	694,831	744,108	669,190	673,395	1,053,114	1,195,031	632,181	575,658
41,350	43,610	79,802	78,348	63,564	71,117	34,523	32,516	40,994	44,627	182,295	194,880	7,167	7,141
12,010	11,708	18,729	21,153	32,843	32,332	27,154	25,947	24,509	23,053	59,790	61,255	3,766	3,741
-	-	-	-	-	-	2,824	5,711	-	-	-	-	230	-
377,137	378,430	343,587	291,188	673,826	752,113	471,515	456,888	268,673	249,231	492,615	522,980	470,515	482,621

花旗(台灣)銀行		上海商業儲蓄銀行		王道商業銀行		聯邦商業銀行		遠東國際商業銀行		元大商業銀行		永豐商業銀行	
106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底
137,805	175,498	124,998	104,098	13,016	17,865	30,891	68,963	35,309	46,008	65,717	106,013	108,003	141,398
77,583	90,115	1,401	9,766	44,704	39,538	11,852	9,292	30,208	33,829	84,343	75,856	75,193	60,888
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	195	-	-	-	28,215	27,845	11,071	6,397	9,180	6,249	23,553	7,862
376	313	2,280	2,116	248	371	187	136	422	318	1,140	1,651	1,486	1,432
1,888	1,735	1,960	2,187	675	587	836	833	918	768	1,984	1,981	3,653	3,715
-	520	37	37	55	43	111	251	101	95	2,713	3,070	400	397
309,290	294,494	639,451	591,189	165,172	146,105	322,025	287,238	355,941	360,998	483,240	496,863	865,273	868,129
604	684	-	-	-	-	-	-	-	-	-	-	-	-
1,438	1,156	7,455	6,674	175	294	38	23	28	5	49	33	592	437
-	-	-	-	-	-	-	-	-	-	106	95	-	-
26,227	22,991	253	261	-	-	212	43	73	86	166	266	125	203
113,475	100,443	220,978	204,778	46,156	37,229	122,041	102,610	69,042	79,965	98,279	109,373	244,185	240,800
56,614	63,390	170,132	151,367	110,257	105,609	68,247	61,555	124,490	124,445	201,716	206,338	195,855	189,900
110,805	105,733	238,768	226,548	8,169	2,945	131,240	122,828	161,807	156,200	181,948	179,979	422,494	434,352
127	97	1,865	1,561	415	28	247	179	501	297	976	779	2,022	2,437
-5,671	-5,305	-9,320	-9,208	-2,416	-2,175	-3,392	-3,198	-4,881	-5,033	-6,358	-6,706	-12,264	-12,263
-439	-462	741	729	-	-	-	-	-	-	-96	-130	-285	-278
169,165	145,299	153,407	163,910	48,599	32,628	35,183	39,549	109,632	79,595	140,849	83,751	225,007	236,784
-	-	103,445	62,226	500	5,545	51,864	7,284	2,135	2,631	26,534	14,513	56,607	76,900
-	-	61,113	64,046	14,204	14,232	2,977	2,885	2,754	3,148	5,174	4,992	11,856	23,041
2,714	3,535	1	2	777	1,039	46,569	51,949	6,790	8,327	34,483	49,479	4,040	9,487
6,519	6,561	15,432	15,589	3,754	4,356	10,972	10,912	6,001	5,884	7,258	6,317	15,319	15,313
-3,603	-3,569	-3,328	-3,181	-889	-833	-2,911	-2,776	-3,135	-3,034	-576	-498	-6,502	-6,359
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
24,067	24,345	118	137	1,248	248	2,163	2,164	1,725	1,751	2,125	2,125	1,253	1,295
996	1,020	579	620	126	66	1,102	1,429	525	605	364	406	1,671	1,764
61,105	68,791	22,465	38,317	5,222	5,493	21,863	20,374	22,645	23,537	13,491	16,866	65,797	58,077
781,795	802,890	1,114,975	1,042,580	294,995	265,108	560,507	525,130	578,161	565,824	872,624	863,882	1,441,303	1,488,863
68,616	73,411	15,025	16,550	34,895	41,875	8,961	7,017	28,071	26,155	10,542	25,625	26,810	29,217
7,302	8,662	477	657	700	2,351	184	37	4,318	7,955	2,979	5,333	25,140	22,935
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	29,792	10,186	15,846	2,092	30,274	28,874	12,921	13,711	11,241	7,786	26,179	1,837
376	313	2,326	2,145	248	371	188	136	422	318	1,140	1,651	1,486	1,432
190	231	1,269	1,025	490	326	716	654	965	695	996	962	1,714	1,561
772	1,364	829	737	97	-	116	135	335	418	1,019	1,140	494	458
567,410	584,598	849,695	788,815	183,010	164,056	449,319	431,990	454,456	439,592	728,662	709,725	1,137,390	1,214,009
7,973	8,574	9,543	10,130	172	111	5,437	5,489	2,901	2,543	3,709	3,431	10,067	9,968
113,446	125,179	73,388	76,834	11,647	14,068	52,583	50,029	40,291	24,168	55,377	58,848	105,698	109,205
25,135	29,161	220,203	168,798	104,968	92,382	36,528	36,894	176,988	170,602	160,260	153,409	166,547	207,486
105,555	101,820	267,627	264,726	4,361	-	290,041	285,095	144,206	147,416	390,486	364,023	526,832	544,976
315,301	319,864	278,934	268,327	61,862	57,495	64,730	54,483	90,070	94,863	118,830	130,014	328,246	342,374
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	45,150	38,150	20,400	17,450	11,700	11,200	20,217	24,309	33,000	38,000	39,570	41,779
3,252	6,134	971	469	-	10	20	15	6,482	4,938	1,557	2,111	12,090	11,397
2,254	2,833	2,077	2,811	5,998	4,638	1	5	-	-	54	124	166	5
1,576	1,420	8,559	8,828	216	203	869	795	8	8	179	182	706	843
28,263	27,607	36,278	51,235	3,824	2,367	10,104	8,176	7,182	6,770	18,447	12,981	44,638	43,741
680,011	706,573	992,448	921,608	265,724	235,739	512,452	489,034	535,377	524,869	809,816	805,620	1,316,383	1,369,214
66,033	66,033	40,791	40,791	24,130	23,905	28,052	26,052	31,829	31,114	42,653	41,522	86,061	83,955
-	-	4,648	4,640	8	3	8,032	32	456	456	6,039	6,039	12,148	12,148
36,087	30,781	72,773	66,500	5,118	5,188	10,391	8,802	10,489	9,613	14,108	11,180	26,876	23,720
-	-	-83	-83	-	-	-	-	-	-	-	-	-	-
-336	-497	4,398	9,124	15	273	1,580	1,210	10	-228	8	-479	-165	-174
101,784	96,317	122,527	120,972	29,271	29,369	48,055	36,096	42,784	40,955	62,808	58,262	124,920	119,649
781,795	802,890	1,114,975	1,042,580	294,995	265,108	560,507	525,130	578,161	565,824	872,624	863,882	1,441,303	1,488,863
236,659	259,047	287,507	313,872	47,243	61,899	85,654	109,698	149,477	151,284	208,740	270,726	372,202	402,129
8,063	7,104	43,780	39,528	9,139	5,149	13,804	10,270	16,509	15,278	17,019	24,908	18,048	15,575
1,801	1,322	8,100	8,914	2,496	2,700	1,241	860	945	461	4,413	3,033	4,489	3,305
-	-	-	-	-	-	5,426	1,209	-	-	-	-	-	-
174,512	159,634	141,529	140,583	2,669	6,211	68,286	59,975	59,980	58,174	126,215	124,446	242,898	248,341

玉山商業銀行		凱基商業銀行		台新國際商業銀行		大眾商業銀行		日盛國際商業銀行		安泰商業銀行		中國信託商業銀行	
106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底
124,612	116,432	49,526	81,133	82,623	104,883	12,694	44,230	14,514	11,967	24,417	28,364	247,056	218,591
407,897	366,480	54,563	97,980	94,888	84,378	29,756	37,768	38,013	39,477	26,204	26,969	99,451	146,608
-	-	-	-	-	-	-	-	-	-	-	-	135	415
-	173	18,829	796	7,115	5,287	-	-	-	20	1,765	1,390	-	238
2,052	1,467	258	171	1,157	953	106	217	25	68	312	137	8,431	6,304
3,440	3,350	1,900	1,891	3,254	2,649	749	663	442	467	636	496	6,211	4,894
2	2	-6	-14	860	1,032	105	79	-	-	63	98	422	586
1,203,976	1,111,955	297,676	255,878	972,869	890,966	245,485	282,761	152,748	148,571	185,973	185,023	1,590,444	1,496,355
442	201	-	-	-	-	-	-	-	-	-	-	-	-
2,550	2,613	17	139	3,019	1,325	15	89	17	54	104	27	495	699
-	-	-	-	-	11	97	120	2	-	-	-	2,737	3,011
4,808	4,822	-	-	1,052	1,823	26	29	-	-	1	-	640	1,164
272,220	261,903	72,265	60,824	237,174	195,674	44,227	70,563	41,257	39,065	37,596	44,497	418,910	356,987
289,718	271,993	171,176	152,145	299,930	293,813	73,246	79,046	37,222	38,359	66,635	63,834	520,859	548,113
632,137	569,028	53,762	42,062	429,507	396,126	127,252	132,340	73,685	70,870	80,641	75,174	643,725	581,934
2,101	1,395	456	708	2,187	2,194	622	574	565	223	996	1,491	3,078	4,447
-14,502	-13,305	-3,924	-3,430	-12,633	-12,946	-3,647	-4,124	-2,057	-1,898	-2,654	-2,623	-21,715	-21,708
-156	-178	-93	-73	-548	-652	-	-	-36	-46	-153	-189	-725	-927
169,226	139,243	127,662	88,722	306,613	301,622	117,266	77,620	22,305	23,212	29,732	26,088	140,561	494,842
1,947	2,475	-	-	-	-	-	-	2,430	-	33,711	30,521	641,597	123,727
12,496	12,083	1,733	1,817	2,214	2,084	-	1,703	44	54	-	-	81,529	71,834
5,077	1,826	5,779	837	1,728	1,718	1,273	83	1,078	1,572	166	204	2,604	1,943
33,715	31,259	6,602	6,511	22,180	21,936	6,303	5,993	5,302	5,308	1,969	1,909	51,520	49,929
-8,609	-7,734	-1,070	-961	-3,703	-3,839	-594	-546	-1,857	-1,826	-1,155	-1,105	-7,345	-6,611
-	-	-13	-13	-	-	-	-	-	-	-	-	-65	-65
401	390	932	712	-	-	102	-	371	401	-	-	2,207	4,451
4,794	4,643	367	250	1,800	1,726	2,146	2,219	79	98	201	212	12,492	12,187
309	566	2,856	4,302	2,250	2,580	-	780	33	33	1,583	2,094	4,211	3,669
85,103	78,647	21,873	29,251	131,560	136,476	19,969	24,354	2,549	4,076	4,127	5,130	113,762	106,863
2,031,780	1,849,774	585,450	565,760	1,614,227	1,540,853	431,713	473,800	235,983	231,554	306,897	304,718	2,972,783	2,714,125
60,895	51,419	28,331	30,917	64,253	46,966	2,979	3,222	14,327	16,973	4,519	5,007	62,448	57,494
43,051	42,135	43,284	39,408	17,260	35,424	4,093	8,368	658	1,854	589	1,309	59,117	81,729
-	-	-	-	-	-	-	-	-	-	-	-	17	304
12,200	8,882	45,445	62,139	76,622	68,974	-	1,476	1,800	2,600	-	2,250	53,163	39,200
2,075	1,460	258	171	1,157	954	106	217	25	68	312	137	8,267	6,181
2,173	1,641	1,833	961	2,065	2,051	565	605	275	273	303	309	6,155	4,275
835	1,308	413	379	1,168	1,016	-	30	28	45	13	113	2,038	2,159
1,691,771	1,539,348	376,502	343,274	1,195,649	1,111,927	350,119	375,100	190,496	182,333	263,187	248,308	2,355,004	2,130,399
15,903	15,702	3,601	4,308	5,553	5,500	1,419	1,587	1,010	794	1,573	1,290	9,609	8,898
239,498	241,021	18,840	16,734	129,335	115,475	18,216	23,147	18,282	17,486	26,325	29,026	194,137	163,195
156,240	151,297	127,242	122,574	203,441	198,570	120,649	126,451	25,173	22,357	66,107	52,663	216,887	162,302
758,341	728,553	99,318	98,220	583,758	542,459	147,328	146,020	116,167	113,129	121,955	122,840	1,108,617	1,059,114
512,345	394,022	127,501	101,438	268,825	246,857	62,507	77,895	29,864	28,567	47,227	42,489	789,475	717,087
9,444	8,753	-	-	4,737	3,066	-	-	-	-	-	-	36,279	19,803
-	-	-	-	-	-	-	-	-	-	-	-	-	-
36,750	42,250	1,000	2,684	39,700	53,000	10,500	13,515	5,000	5,000	770	11,415	68,698	68,202
4,273	6,257	20,148	21,876	40,853	43,773	14,651	12,319	533	1,398	2,992	2,666	11,150	9,892
-	-	3	1	296	342	-	-	-	-	14	75	257	100
901	1,122	244	79	112	98	19	-	41	36	28	42	858	370
29,774	27,593	6,772	5,159	50,598	56,292	6,197	15,317	2,137	2,015	2,239	2,591	65,977	60,806
1,884,698	1,723,415	524,233	507,048	1,489,733	1,420,817	389,229	430,169	215,320	212,595	274,966	274,222	2,693,149	2,461,111
83,121	72,629	46,062	46,062	68,846	68,846	36,372	36,372	16,656	16,656	17,353	16,797	140,686	131,126
24,866	19,835	7,251	7,249	23,974	23,974	2,890	2,886	-	-	1,441	1,462	29,789	29,789
38,742	33,872	8,166	6,708	31,632	27,493	3,109	4,554	4,110	2,910	13,136	12,245	120,056	99,478
-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	23	-262	-1,307	42	-277	113	-181	-103	-607	1	-8	-10,897	-7,379
147,082	126,359	61,217	58,712	124,494	120,036	42,484	43,631	20,663	18,959	31,931	30,496	279,634	253,014
2,031,780	1,849,774	585,450	565,760	1,614,227	1,540,853	431,713	473,800	235,983	231,554	306,897	304,718	2,972,783	2,714,125
479,226	497,462	327,036	334,133	566,156	614,674	128,893	128,956	70,400	72,797	61,966	66,762	986,762	1,022,860
11,490	11,842	9,430	9,755	19,163	15,733	8,235	15,700	878	411	6,734	7,171	57,447	49,338
9,357	9,661	2,185	780	3,370	2,903	451	695	398	609	1,469	1,034	20,370	15,428
-	-	1,050	-	-	-	-	-	-	-	33	33	-	-
487,593	411,660	33,994	37,830	288,775	261,073	65,743	58,052	30,026	30,796	29,429	31,481	840,802	762,917

匯豐(台灣)銀行		台灣新光銀行		陽信商業銀行		板信商業銀行		中華郵政公司		台灣中小企業銀行		渣打國際商業銀行	
106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底
78,674	78,101	54,368	95,763	27,061	28,898	25,729	55,129	2,181,965	2,102,514	152,663	139,949	141,654	116,278
62,396	68,884	96,635	51,787	22,436	11,768	4,621	4,105	6,652	1,704	1,061	1,444	15,914	26,530
108	65	-	-	-	-	-	-	-	-	-	-	10	141
4,900	5,900	-	-	1,791	1,388	5,817	7,022	2,402	7,502	3,998	619	3,356	3,196
260	507	809	946	37	75	229	296	-	-	1,694	1,213	414	363
1,230	1,019	1,719	1,648	1,038	854	304	252	31,823	32,616	3,031	3,105	2,089	1,521
-	-	225	212	180	113	38	55	-	18,859	327	422	289	284
256,201	233,629	533,928	507,475	289,801	263,643	145,853	139,250	699	807	1,123,976	1,057,792	267,509	272,437
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,433	1,528	471	847	100	89	80	29	-	-	251	398	411	682
-	-	-	-	-	-	-	-	-	-	1,832	1,203	-	-
1,334	1,441	2	-	2,629	2,395	15	26	-	-	1,442	2,021	2	-
90,792	78,873	109,799	107,848	88,884	80,917	61,262	50,350	699	807	452,241	432,202	52,499	59,708
19,007	21,945	164,985	170,100	123,046	103,660	47,201	51,603	-	-	270,130	248,365	43,067	37,408
143,467	129,788	257,655	227,709	74,943	76,474	36,353	36,115	-	-	395,051	369,746	171,006	173,481
168	54	1,016	971	199	108	942	1,127	-	-	3,029	3,857	524	1,158
-3,355	-3,039	-6,356	-6,367	-3,520	-3,101	-1,812	-1,734	-	-	-12,159	-12,550	-4,708	-5,205
19	19	188	208	10	8	-	-	-	-	-259	-226	11	45
259,544	257,955	50,343	45,388	64,871	65,789	42,046	9,239	371,678	343,281	66,233	73,330	185,135	157,880
-	-	46,735	46,299	21,148	14,130	799	100	3,353,691	3,397,318	202,966	192,523	-	-
-	-	175	197	1,904	1,783	828	486	-	-	2,346	1,845	-	-
212	224	10,973	11,726	195	195	56	56	243,085	243,348	2,159	2,133	127	127
1,753	1,731	7,481	7,163	12,048	11,986	7,190	7,155	43,942	42,889	20,672	20,360	6,974	7,327
-1,143	-1,057	-2,134	-1,970	-2,663	-2,505	-882	-817	-13,410	-13,096	-6,426	-6,219	-2,530	-2,597
-	-	-	-	-10	-10	-	-	-	-	-29	-29	-21	-42
-	-	1,025	1,217	-	-	2,379	2,334	1,060	972	-	-	-	-
8,262	8,263	1,579	1,570	1,103	1,063	2,352	2,375	188	176	273	182	3,156	3,156
426	446	764	562	114	90	568	575	582	1,091	1,381	1,443	1,489	1,767
40,591	45,891	14,605	19,058	1,260	1,284	2,843	5,432	40,432	31,047	21,193	22,321	29,045	33,344
710,078	698,538	813,062	782,882	438,804	397,451	238,958	231,310	6,264,789	6,211,028	1,585,100	1,499,657	649,913	616,552
150,818	176,006	3,871	2,690	7,314	6,944	1,319	1,303	-	-	93,784	75,919	59,093	31,412
11,833	19,042	1,134	4,959	8	13	6	185	61	4,261	3,733	214	7,383	14,883
-	21	-	-	-	-	-	-	-	-	-	-	44	40
-	-	2,811	500	9,655	3,600	542	-	-	1,005	1,106	2,759	-	-
260	507	809	946	38	75	231	296	-	-	1,724	1,258	414	363
678	536	755	673	580	424	286	240	11,648	11,751	1,703	1,506	442	373
293	278	1,765	2,644	211	72	38	16	5,556	3,505	544	815	21	18
462,811	406,773	712,267	687,007	376,664	344,999	211,654	206,630	6,068,221	5,997,332	1,316,069	1,253,856	505,242	492,503
6,536	6,413	7,642	7,671	3,226	3,168	2,134	2,075	23,240	17,415	28,358	29,066	2,534	2,627
127,437	123,340	71,218	68,776	39,917	36,002	23,803	23,173	-	-	235,446	230,390	92,502	85,286
138,323	130,519	194,254	179,713	105,112	93,707	34,449	39,292	-	-	214,617	183,479	41,917	31,859
-	-	336,881	332,186	195,232	187,116	132,782	127,119	6,044,981	5,979,917	607,120	597,431	163,756	174,453
190,515	146,501	102,082	98,492	33,177	25,006	18,486	14,971	-	-	209,349	181,977	204,533	198,278
-	-	190	169	-	-	-	-	-	-	21,179	31,513	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
18,898	21,031	20,000	20,000	13,780	13,500	7,111	5,826	6,815	16,515	41,000	42,750	14,531	16,038
3,835	5,535	6,350	4,423	-	-	-	-	-	-	-	-	1,264	1,034
54	56	-	-	-	-	-	-	-	-	10,121	10,819	-	-
762	660	401	385	107	107	108	108	2,069	2,404	885	919	683	646
11,600	18,314	10,426	9,497	3,933	3,775	3,319	3,403	43,225	56,161	39,334	37,919	16,961	17,512
661,842	648,759	760,589	733,724	412,290	373,509	224,614	218,007	6,137,595	6,092,934	1,510,003	1,428,734	606,078	574,822
34,800	34,800	36,914	34,354	21,629	20,033	13,566	12,627	39,479	37,311	61,480	59,689	29,106	29,106
1,579	1,579	871	871	50	49	-	-	67	67	-	-	5,795	5,795
11,992	13,685	14,168	13,427	4,695	4,243	829	755	54,184	53,362	14,657	12,516	8,880	6,990
-	-	-	-	-	-4	-	-	-	-	-	-	-	-
-135	-285	520	506	140	-379	-51	-79	33,464	27,354	-1,040	-1,282	54	-161
48,236	49,779	52,473	49,158	26,514	23,942	14,344	13,303	127,194	118,094	75,097	70,923	43,835	41,730
710,078	698,538	813,062	782,882	438,804	397,451	238,958	231,310	6,264,789	6,211,028	1,585,100	1,499,657	649,913	616,552
106,938	122,435	186,051	203,570	86,289	78,569	59,669	53,756	-	-	403,243	393,503	113,690	133,908
11,458	10,463	17,662	14,556	2,598	2,574	2,897	3,772	-	-	15,066	14,670	3,272	2,713
1,725	1,173	5,226	5,488	740	708	985	1,046	-	-	10,244	9,351	1,797	887
-	-	-	-	-	-	-	-	-	-	-	-	-	-
53,435	56,791	137,308	152,288	58,665	52,281	42,556	43,916	-	-	135,477	124,653	94,425	89,152

臺中商業銀行		京城商業銀行		中華開發工業銀行		華泰商業銀行		三信商業銀行		全國農業金庫		瑞興商業銀行	
106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底
43,104	98,479	18,938	38,830	-	19,795	10,066	12,384	9,099	24,079	202,221	318,457	5,277	4,850
30,966	22,216	21,607	5,586	-	108	1,642	2,597	820	1,796	6,448	8,095	1,791	969
-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,283	3,627	2,566	3,106	-	-	12,463	10,399	8,969	2,102	-	-	6,885	5,385
871	771	-	54	-	-	162	29	1	2	-	-	-	-
1,104	945	972	906	-	16	247	278	230	246	2,536	2,716	186	160
339	450	48	59	-	462	56	59	30	2	601	1,310	72	66
435,955	430,072	145,186	126,272	-	-	82,858	87,883	116,661	113,945	218,638	209,163	46,988	44,946
-	-	-	-	-	-	-	-	-	-	-	-	-	-
648	617	-	6	-	-	76	55	11	1	-	-	-	1
-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	31	59	93	-	-	-	-	66	59	-	-	1,486	1,558
139,220	133,404	45,832	35,570	-	-	18,917	19,935	15,096	14,490	10,374	5,377	4,600	4,777
151,136	152,240	76,262	66,421	-	-	45,359	50,596	70,033	68,192	156,803	163,853	19,296	16,891
143,740	141,530	23,005	24,163	-	-	17,067	16,529	31,297	31,084	50,762	39,050	21,587	21,665
1,186	2,250	28	19	-	-	1,439	768	158	119	699	883	19	54
-6,345	-6,227	-2,238	-2,021	-	-	-1,551	-1,281	-1,859	-1,963	-3,823	-4,905	-577	-536
48	55	-	-	-	-	-19	-31	-264	-258	-	-	12	6
31,193	37,331	58,723	63,791	-	6,809	21,715	22,528	3,736	6,376	92,153	110,996	2,947	3,178
86,610	15,370	17,600	-	-	-	10,411	7,975	18,762	3,524	204,085	77,123	21,196	18,442
4,743	4,511	1,067	998	-	34,727	221	229	-	37	237	185	-	-
1,070	1,166	2,189	2,952	-	7,772	143	143	182	186	51,166	58,779	7	7
11,272	11,305	3,386	3,439	-	1,677	2,279	2,358	1,940	1,892	597	450	2,542	2,499
-2,043	-1,943	-876	-890	-	-454	-742	-772	-588	-554	-244	-247	-537	-552
-77	-77	-111	-83	-	-2	-	-	-8	-8	-	-	-64	-64
23	-	-	-	-	568	74	76	992	830	-	-	353	411
116	125	-	-	-	42	112	93	111	107	106	58	4	4
660	763	268	230	-	-	31	32	178	215	68	1	40	40
6,084	4,171	845	828	-	218	712	1,745	701	1,132	1,594	3,284	70	90
656,976	623,110	270,170	244,057	-	71,738	140,880	146,724	159,693	153,688	776,383	785,465	87,192	79,901
9,628	11,618	22,269	10,381	-	-	34	20	77	64	20,835	17,373	6,087	5,603
208	163	128	35	-	-	-	701	-	-	1,583	958	4	1
-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,308	4,222	21,360	15,553	-	-	-	-	-	-	8,036	23,440	4,930	3,034
872	775	-	58	-	-	162	29	1	2	-	-	-	-
432	300	129	113	-	-	157	156	155	126	829	750	88	70
593	578	593	586	-	387	-	1	123	40	-	-	-	-
567,239	541,206	180,723	173,863	-	-	127,101	131,630	144,278	139,710	699,271	694,130	68,717	64,344
9,697	9,132	2,384	2,198	-	-	1,632	1,818	2,318	2,583	97	42	1,013	811
103,624	107,013	24,187	23,606	-	-	14,292	17,662	17,673	16,518	2,388	1,625	4,666	5,131
134,325	120,691	13,395	10,893	-	-	23,397	23,994	29,718	27,407	175,522	179,373	25,322	20,750
268,102	260,311	124,945	122,101	-	-	79,276	76,898	91,835	91,225	514,691	511,831	35,125	35,641
51,415	43,980	15,812	15,065	-	-	8,504	11,258	2,734	1,977	5,560	72	2,591	2,011
76	79	-	-	-	-	-	-	-	-	1,013	1,187	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
17,500	13,000	4,776	7,747	-	-	2,000	2,000	3,300	3,300	15,000	15,000	1,000	500
43	73	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	387	-	-	-	-	584	825	45	-
111	111	50	50	-	242	230	240	116	115	163	29	157	157
12,634	9,680	3,182	2,878	-	672	1,788	2,433	1,356	1,815	1,291	4,350	868	978
613,568	581,726	233,210	211,264	-	1,688	131,472	137,210	149,406	145,172	747,592	756,855	81,896	74,687
32,932	32,381	11,512	11,512	-	20,604	9,388	8,188	7,626	6,371	23,858	23,267	3,075	2,733
684	684	62	62	-	24,703	299	299	911	898	-	-	1,058	1,400
9,602	8,453	23,478	19,587	-	27,619	-260	1,107	1,721	1,322	4,301	4,350	1,043	893
-	-	-130	-130	-	-	-	-	-	-	-	-	-	-
190	-134	2,038	1,762	-	-2,876	-19	-80	29	-75	632	993	120	188
43,408	41,384	36,960	32,793	-	70,050	9,408	9,514	10,287	8,516	28,791	28,610	5,296	5,214
656,976	623,110	270,170	244,057	-	71,738	140,880	146,724	159,693	153,688	776,383	785,465	87,192	79,901
159,353	177,722	25,628	25,842	-	-	24,730	35,365	18,762	19,876	98,871	139,297	15,171	17,053
18,693	14,643	4,100	5,038	-	-	261	191	2,333	2,430	15,216	13,017	576	481
3,900	4,433	90	83	-	-	538	873	147	163	611	604	13	14
-	-	-	-	-	-	-	-	-	-	-	-	-	-
62,673	57,991	14,737	17,652	-	-	29,609	27,789	4,633	4,558	20,322	23,308	9,642	8,086

星展(台灣)銀行		澳盛(台灣)銀行	
106年底	105年底	106年底	105年底
83,325	60,313	33,673	43,001
24,547	18,030	7,364	11,617
-	-	-	-
-	283	-	-
485	662	410	291
1,038	899	270	307
132	153	24	25
267,228	200,904	31,329	94,029
-	-	-	-
230	1,541	24	45
-	-	-	-
-	-	-	-
82,813	74,071	23,163	25,800
83,335	63,970	5,302	23,142
99,527	59,913	2,781	44,704
1,323	1,409	59	338
-3,728	-3,113	-899	-1,811
-	-	-10	-
54,758	58,299	476	615
-	-	50,615	46,897
-	-	-	-
133	194	63	66
3,877	2,607	169	1,017
-1,276	-1,203	-153	-446
-399	-466	-	-
142	143	-	-
188	154	306	469
106	58	95	118
15,701	20,941	1,943	16,595
446,257	358,858	125,675	212,790
20,062	12,429	38,783	28,698
5,957	10,795	3,591	8,251
-	-	-	-
-	203	-	-
485	662	410	291
505	289	73	142
167	50	32	38
379,664	296,232	55,504	139,281
484	503	137	344
17,021	18,690	4,088	14,504
138,761	108,458	7,636	20,247
64,326	61,531	-	-
159,072	107,050	43,643	104,186
-	-	-	-
-	-	-	-
-	-	-	-
2,032	2,282	-	499
-	-	-	-
64	47	-	-
5,458	4,040	1,203	9,478
414,394	327,029	99,596	186,678
30,000	30,000	23,618	23,618
-	-	-	-
1,882	1,710	2,303	2,325
-	-	-	-
-19	119	158	169
31,863	31,829	26,079	26,112
446,257	358,858	125,675	212,790
117,308	115,047	42,968	106,543
11,801	14,402	7,730	9,758
2,059	2,391	618	1,176
-	-	-	-
57,155	24,272	133	31,903