

表一

各 本 國 銀 行 資 產 負 債 表 (全 行)

97 年 12 月 31 日

單位：新台幣百萬元

| 項 目           | 合 計        | 中國輸出入銀行 | 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    | 兆豐國際商銀    | 國泰世華商銀    |
|---------------|------------|---------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 資 產           |            |         |           |           |         |           |           |           |           |           |           |           |
| 現金及存放同業       | 4,710,546  | 2,407   | 1,038,419 | 280,751   | 20,131  | 190,775   | 238,479   | 319,742   | 150,795   | 114,439   | 379,384   | 248,943   |
| 公平價值變動列入損益之金融 |            |         |           |           |         |           |           |           |           |           |           |           |
| 資產            | 852,809    | 537     | 33,178    | 35,515    | 1,938   | 3,285     | 31,239    | 53,305    | 39,208    | 14,882    | 40,099    | 53,191    |
| 附賣回票債券投資      | 46,966     | -       | 298       | -         | 9,703   | -         | -         | -         | 6,141     | 1,114     | 1,703     | 2,169     |
| 備供出售金融資產-淨額   | 1,466,227  | -       | 155,491   | 59,393    | 2,655   | 230,108   | 67,110    | 51,998    | 100,144   | 31,994    | 101,453   | 98,017    |
| 待出售資產-淨額      | 1,978      | -       | -         | -         | -       | -         | -         | -         | -         | -         | -         | -         |
| 放款及貼現         | 18,600,396 | 78,622  | 1,999,742 | 758,269   | 138,424 | 1,563,891 | 1,848,838 | 1,169,533 | 1,133,780 | 991,595   | 1,316,097 | 815,566   |
| 1.進口押匯        | 225        | -       | 7         | -         | -       | -         | -         | 40        | 8         | 14        | 89        | -         |
| 2.出口押匯        | 48,207     | -       | 3,138     | 2,516     | 48      | 569       | 691       | 1,813     | 8,709     | 2,511     | 15,092    | 379       |
| 3.貼 現         | 17,404     | -       | -         | 40        | 27      | 1,118     | 1,669     | 5,716     | 7         | 4,311     | 72        | -         |
| 4.透支          | 92,958     | -       | 56,380    | 3,040     | 25      | 7,346     | 2,847     | 2,443     | 313       | 1,346     | 747       | 292       |
| 5.短期放款        | 4,318,195  | 6,164   | 455,937   | 163,400   | 52,016  | 184,982   | 352,992   | 351,188   | 433,644   | 294,394   | 321,501   | 162,700   |
| 6.中期(擔保)放款    | 6,080,635  | 41,302  | 792,442   | 260,039   | 34,516  | 578,311   | 628,469   | 353,057   | 280,337   | 298,870   | 542,969   | 235,249   |
| 7.長期(擔保)放款    | 7,792,946  | 30,789  | 673,881   | 323,349   | 49,612  | 779,570   | 837,230   | 437,802   | 391,348   | 373,497   | 423,033   | 410,967   |
| 8.放款轉列之催收款項   | 249,826    | 367     | 17,957    | 5,885     | 2,180   | 11,995    | 24,940    | 17,474    | 19,414    | 16,652    | 12,594    | 5,979     |
| 減：備抵呆帳        | -198,624   | -538    | -11,658   | -4,535    | -1,447  | -15,459   | -16,194   | -9,361    | -11,198   | -13,585   | -11,805   | -8,334    |
| 持有至到期日金融資產-淨額 | 1,587,428  | 2,600   | 1,436     | 8,472     | 4,227   | 148       | 194,276   | 229,986   | 186,746   | 174,256   | 79,959    | 2,543     |
| 採權益法之股權投資-淨額  | 181,909    | -       | 26,752    | 1,239     | 44      | 35        | 5,717     | 2,322     | 222       | 120       | 8,797     | 3,396     |
| 固定資產          | 591,404    | 692     | 90,212    | 18,525    | 3,437   | 28,832    | 43,462    | 31,864    | 34,821    | 32,628    | 25,326    | 36,174    |
| 減：累計折舊        | -141,477   | -211    | -10,114   | -5,550    | -1,091  | -5,762    | -9,429    | -8,652    | -10,909   | -7,828    | -8,865    | -9,448    |
| 減：累計減損        | -1,974     | -       | -167      | -         | -       | -         | -1        | -         | -         | -         | -271      | -         |
| 無形資產-淨額       | 70,290     | 24      | 1,210     | 747       | 34      | 437       | 3,625     | 480       | 532       | 52        | 267       | 6,909     |
| 應收承兌票款        | 53,527     | -       | 2,623     | 2,623     | 96      | 1,684     | 3,298     | 4,648     | 6,287     | 4,961     | 8,246     | 546       |
| 應收利息及收益       | 97,578     | 493     | 17,341    | 5,067     | 523     | 6,456     | 8,040     | 6,516     | 5,230     | 3,580     | 6,173     | 4,260     |
| 其他金融資產-淨額     | 544,602    | 103     | 67,326    | 22,462    | 4,247   | 10,379    | 53,753    | 55,909    | 7,058     | 21,493    | 21,205    | 45,272    |
| 其他資產-淨額       | 1,081,010  | 264     | 80,171    | 75,344    | 1,028   | 46,296    | 45,104    | 44,730    | 31,063    | 41,723    | 88,502    | 50,070    |
| 資產合計          | 29,544,595 | 84,993  | 3,492,260 | 1,258,322 | 183,949 | 2,061,105 | 2,517,317 | 1,953,020 | 1,679,920 | 1,411,424 | 2,056,270 | 1,349,274 |
| 負 債           |            |         |           |           |         |           |           |           |           |           |           |           |
| 中央銀行及同業存款     | 2,102,441  | 27,456  | 181,490   | 72,725    | 10,862  | 198,109   | 202,657   | 256,189   | 53,330    | 107,684   | 385,329   | 62,926    |
| 與待出售資產直接相關之負債 | -          | -       | -         | -         | -       | -         | -         | -         | -         | -         | -         | -         |
| 存款            | 22,756,424 | -       | 2,947,330 | 967,626   | 158,665 | 1,649,377 | 1,983,176 | 1,383,896 | 1,384,739 | 1,114,805 | 1,302,909 | 1,087,971 |
| 1.支票存款        | 327,636    | -       | 26,852    | 12,235    | 1,728   | 22,016    | 34,280    | 31,745    | 42,576    | 32,561    | 15,668    | 10,687    |
| 2.活期存款        | 1,859,689  | -       | 132,218   | 70,011    | 11,214  | 107,118   | 190,448   | 156,340   | 196,757   | 124,468   | 110,292   | 81,667    |
| 3.定期存款        | 4,574,135  | -       | 284,503   | 199,011   | 47,634  | 447,815   | 374,628   | 194,070   | 199,840   | 191,197   | 238,707   | 246,527   |
| 4.儲蓄存款        | 12,043,205 | -       | 1,877,500 | 493,897   | 81,119  | 835,216   | 1,165,087 | 717,790   | 717,621   | 580,763   | 400,346   | 623,830   |
| 5.外匯存款        | 3,388,406  | -       | 378,539   | 170,818   | 7,903   | 69,723    | 159,881   | 268,971   | 222,820   | 183,701   | 534,012   | 125,260   |
| 6.公庫存款        | 563,353    | -       | 247,718   | 21,654    | 9,067   | 167,489   | 58,852    | 14,980    | 5,125     | 2,115     | 3,884     | -         |
| 公平價值變動列入損益之金融 |            |         |           |           |         |           |           |           |           |           |           |           |
| 負債            | 501,556    | 9,824   | 5,987     | 24,809    | 20      | 318       | 4,524     | 74,911    | 47,813    | 1,063     | 48,546    | 47,462    |
| 附買回票債券負債      | 447,509    | -       | 19,218    | 16,679    | 293     | 16,971    | 55,962    | 12,760    | 33,345    | 16,798    | 11,240    | 20,732    |
| 借入款           | 843,466    | 25,349  | -         | 46,596    | 1,000   | 32,070    | 77,781    | 16,772    | 30,216    | 36,568    | 83,084    | 20,509    |

|              |            |        |           |           |         |           |           |           |           |           |           |           |
|--------------|------------|--------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 承兌匯票         | 54,823     | -      | 2,634     | 2,635     | 98      | 1,719     | 3,328     | 4,849     | 6,500     | 5,050     | 8,809     | 547       |
| 應付利息         | 103,025    | 202    | 19,066    | 4,977     | 477     | 6,786     | 7,476     | 5,205     | 5,164     | 3,888     | 5,731     | 4,391     |
| 其他金融負債       | 182,779    | 1,667  | 1,618     | 1,305     | 300     | 394       | 3,183     | 46,888    | 891       | 504       | 5,946     | 261       |
| 其他負債         | 744,682    | 2,148  | 95,339    | 39,852    | 2,637   | 53,485    | 72,292    | 62,060    | 40,049    | 42,230    | 62,975    | 21,658    |
| 負債合計         | 27,736,705 | 66,646 | 3,272,682 | 1,177,204 | 174,352 | 1,959,229 | 2,410,379 | 1,863,530 | 1,602,047 | 1,328,590 | 1,914,569 | 1,266,457 |
| 淨 值          |            |        |           |           |         |           |           |           |           |           |           |           |
| 股本           | 1,134,657  | 12,000 | 45,000    | 43,590    | 5,258   | 25,000    | 54,855    | 48,290    | 37,809    | 62,095    | 64,110    | 48,689    |
| 資本公積         | 383,552    | -      | 110,063   | 17,972    | 2,543   | 46,749    | 32,209    | 8,660     | 12,618    | -         | 33,071    | 15,214    |
| 保留盈餘         | 244,619    | 5,467  | 42,177    | 18,799    | 1,811   | 20,801    | 16,717    | 25,160    | 26,875    | 13,457    | 44,084    | 18,328    |
| 庫藏股票         | -2,768     | -      | -         | -         | -       | -         | -1,898    | -         | -         | -         | -         | -         |
| 股東權益其他項目     | 47,830     | 880    | 22,338    | 757       | -15     | 9,326     | 5,055     | 7,380     | 571       | 7,282     | 436       | 586       |
| 淨值合計         | 1,807,890  | 18,347 | 219,578   | 81,118    | 9,597   | 101,876   | 106,938   | 89,490    | 77,873    | 82,834    | 141,701   | 82,817    |
| 負債及淨值合計      | 29,544,595 | 84,993 | 3,492,260 | 1,258,322 | 183,949 | 2,061,105 | 2,517,317 | 1,953,020 | 1,679,920 | 1,411,424 | 2,056,270 | 1,349,274 |
| 本表不包括下列表外項目： |            |        |           |           |         |           |           |           |           |           |           |           |
| 放款承諾責任       | 4,372,414  | 10,413 | 350,906   | 687,201   | 8,613   | 83,130    | 625,373   | 48,080    | 132,695   | 210,483   | 842,718   | 71,831    |
| 保證責任         | 800,250    | 5,268  | 60,186    | 64,936    | 5,980   | 52,763    | 50,584    | 26,083    | 42,901    | 29,974    | 154,221   | 16,671    |
| 信用狀責任        | 275,331    | -      | 40,916    | 10,681    | 755     | 14,498    | 22,525    | 18,747    | 25,314    | 19,375    | 65,660    | 2,391     |
| 信託負債         | 5,708,745  | -      | 326,853   | 371,786   | 17,383  | 240,213   | 163,008   | 559,444   | 337,892   | 224,995   | 449,004   | 383,442   |

註1：本表資料包括總行及國內分支機構、國際金融業務分行及海外分支機構。

2：稻江商業銀行於98.01.01更名為大台北商業銀行。

| 花旗(台灣)銀 | 上海商業銀行  | 聯邦商業銀行  | 遠東國際商銀  | 元大商業銀行  | 永豐商業銀行  | 玉山商業銀行  | 萬泰商業銀行  | 台新國際商銀  | 大眾商業銀行  | 日盛國際商銀  | 安泰商業銀行  | 中國信託商銀    | 慶豐商業銀行 |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|--------|
| 74,379  | 81,772  | 49,693  | 95,964  | 42,407  | 105,493 | 100,609 | 30,736  | 148,563 | 67,526  | 67,125  | 65,157  | 124,989   | 16,161 |
| 1,248   | 25,059  | 7,481   | 8,871   | 44,486  | 32,152  | 71,559  | 156     | 45,860  | 6,192   | 5,494   | 898     | 167,651   | -3     |
| -       | 2,002   | 6,555   | -       | 1,644   | 2,599   | 353     | -       | -       | -       | 999     | -       | 2,197     | -      |
| 45,492  | 37,771  | 6,332   | 8,235   | 15,640  | 23,597  | 42,593  | 908     | 25,125  | 5,699   | 158     | 1,777   | 84,580    | 322    |
| -       | -       | -       | -       | -       | -       | -       | 156     | -       | -       | -       | -       | -         | -      |
| 70,010  | 330,166 | 182,784 | 213,730 | 238,721 | 635,901 | 536,513 | 98,038  | 523,838 | 222,476 | 140,673 | 183,963 | 845,733   | 42,702 |
| 30      | -       | -       | -       | -       | 28      | -       | -       | -       | -       | -       | -       | -         | -      |
| 492     | 4,759   | 79      | 127     | 105     | 1,218   | 1,002   | 24      | 672     | 24      | 5       | 193     | 923       | 52     |
| -       | -       | -       | -       | 345     | -       | 8       | 1       | -       | 266     | 7       | -       | 2,032     | -      |
| 8       | 338     | 531     | 117     | 168     | 876     | 78      | 6       | 2,547   | 5,247   | 4       | 11      | 696       | -      |
| 13,275  | 92,912  | 32,038  | 39,134  | 49,713  | 165,082 | 93,435  | 42,905  | 119,711 | 49,372  | 13,209  | 37,629  | 196,618   | 6,966  |
| 16,311  | 68,087  | 28,234  | 58,727  | 87,685  | 123,111 | 129,964 | 33,301  | 136,265 | 67,106  | 35,741  | 70,314  | 299,500   | 15,782 |
| 38,746  | 160,773 | 117,372 | 112,418 | 97,395  | 337,889 | 308,346 | 19,118  | 257,999 | 96,425  | 87,185  | 72,401  | 338,703   | 6,641  |
| 1,148   | 3,297   | 4,530   | 3,207   | 3,310   | 7,697   | 3,680   | 2,683   | 6,644   | 4,036   | 4,522   | 3,415   | 7,261     | 13,261 |
| -3,745  | -4,471  | -2,204  | -3,050  | -5,847  | -6,467  | -3,647  | -4,348  | -9,793  | -4,244  | -2,028  | -3,462  | -8,556    | -4,748 |
| -       | 100,044 | 36,922  | -       | 597     | 115,812 | 14,241  | -       | 8,102   | -       | -       | -       | 168,102   | 568    |
| 329     | 38,756  | 2,454   | 2,745   | 133     | 9,722   | -       | 45      | 1,430   | 1,226   | 17      | 1,135   | 17,932    | 508    |
| 5,699   | 11,715  | 10,300  | 4,499   | 3,888   | 14,262  | 16,862  | 9,400   | 20,834  | 4,553   | 6,250   | 3,849   | 44,970    | 4,808  |
| -218    | -2,718  | -1,846  | -2,139  | -1,338  | -5,129  | -3,887  | -2,376  | -4,655  | -1,715  | -1,583  | -941    | -12,519   | -1,517 |
| -       | -       | -       | -       | -       | -       | -       | -437    | -       | -       | -       | -19     | -         | -      |
| 27,569  | -       | 2,574   | 26      | 232     | 159     | 4,017   | 395     | 1,798   | 357     | 556     | 264     | 10,153    | 14     |
| 401     | 2,596   | 217     | 418     | 762     | 1,386   | 750     | 47      | 2,086   | 365     | 74      | 136     | 5,235     | 23     |
| 464     | 1,690   | 1,099   | 772     | 957     | 4,391   | 2,327   | 578     | 2,375   | 737     | 557     | 644     | 5,123     | 325    |
| 244     | 2,398   | 29,505  | 11,833  | 483     | 1,055   | 86,378  | 1,244   | 3,083   | 1,464   | 1,236   | 16,220  | 9,452     | 2,187  |
| 6,007   | 14,774  | 33,774  | 19,833  | 11,486  | 49,539  | 43,853  | 28,395  | 88,304  | 23,833  | 7,148   | 10,846  | 122,969   | 11,732 |
| 227,879 | 641,554 | 365,640 | 361,737 | 354,251 | 984,472 | 912,521 | 162,937 | 856,950 | 328,469 | 226,676 | 280,467 | 1,588,011 | 73,082 |
| 11,962  | 5,355   | 33,578  | 24,437  | 11,865  | 39,155  | 18,874  | 13,216  | 72,626  | 19,912  | 10,799  | 17,998  | 38,010    | 27,364 |
| -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -      |
| 154,809 | 468,697 | 277,736 | 282,591 | 294,576 | 794,381 | 677,433 | 122,593 | 633,320 | 244,376 | 196,636 | 202,336 | 1,123,652 | 52,184 |
| 2,610   | 6,610   | 2,964   | 3,998   | 1,929   | 11,191  | 7,645   | 889     | 3,430   | 1,210   | 1,110   | 2,497   | 10,294    | 243    |
| 12,651  | 32,805  | 21,489  | 11,300  | 17,498  | 53,155  | 67,155  | 6,529   | 30,396  | 11,848  | 9,023   | 12,687  | 77,185    | 1,863  |
| 14,852  | 115,349 | 45,271  | 107,500 | 55,083  | 210,994 | 160,870 | 24,266  | 219,481 | 88,872  | 67,315  | 73,447  | 228,396   | 2,833  |
| 84,298  | 163,793 | 183,277 | 106,581 | 192,497 | 367,591 | 351,355 | 87,364  | 256,004 | 102,410 | 105,134 | 94,815  | 521,231   | 43,473 |
| 40,398  | 150,140 | 24,735  | 53,212  | 27,569  | 151,450 | 88,419  | 3,545   | 124,009 | 40,036  | 14,054  | 18,890  | 271,496   | 3,772  |
| -       | -       | -       | -       | -       | -       | 1,989   | -       | -       | -       | -       | -       | 15,050    | -      |
| 138     | 624     | 211     | 2,479   | 4,103   | 17,069  | 16,442  | 13      | 37,849  | 5,416   | 522     | 759     | 89,517    | -12    |
| -       | 32,448  | 14,340  | 50      | 7,325   | 4,426   | 22,448  | 7       | 11,781  | 3,126   | 100     | 499     | 74,357    | -      |
| 4,549   | 39,717  | 9,044   | 27,538  | 9,800   | 33,713  | 29,594  | 2,333   | 36,100  | 19,410  | 7,000   | 35,915  | 96,491    | 4,603  |

|          |          |          |          |          |          |          |          |          |          |          |          |             |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|----------|
| 405      | 2, 678   | 217      | 418      | 763      | 1, 386   | 749      | 47       | 2, 086   | 365      | 74       | 138      | 5, 236      | 23       |
| 602      | 1, 834   | 1, 925   | 1, 433   | 1, 105   | 5, 431   | 2, 721   | 737      | 3, 708   | 1, 274   | 1, 016   | 1, 371   | 4, 745      | 671      |
| 5        | 186      | 7, 130   | 13       | 344      | 504      | 78, 463  | 176      | 602      | 19       | 82       | -        | 3, 060      | 288      |
| 5, 769   | 26, 683  | 4, 262   | 3, 367   | 5, 739   | 33, 153  | 19, 533  | 4, 263   | 17, 187  | 12, 404  | 2, 139   | 2, 369   | 38, 197     | 1, 725   |
| 178, 239 | 578, 222 | 348, 443 | 342, 326 | 335, 620 | 929, 218 | 866, 257 | 143, 385 | 815, 259 | 306, 302 | 218, 368 | 261, 385 | 1, 473, 265 | 86, 846  |
| 50, 000  | 23, 737  | 23, 188  | 23, 413  | 22, 000  | 44, 818  | 31, 200  | 27, 780  | 41, 750  | 27, 293  | 15, 181  | 16, 797  | 71, 732     | 5, 826   |
| -        | 36       | 34       | 10       | -        | 8, 192   | 7, 321   | 15, 878  | 3, 807   | 7, 312   | -        | 6, 797   | 16, 001     | -        |
| -481     | 37, 046  | -5, 826  | -4, 072  | -3, 255  | 1, 847   | 8, 443   | -24, 122 | -3, 383  | -12, 330 | -6, 649  | -4, 528  | 34, 554     | -19, 670 |
| -        | -561     | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -           | -        |
| 121      | 3, 074   | -199     | 60       | -114     | 397      | -700     | 16       | -483     | -108     | -224     | 16       | -7, 541     | 80       |
| 49, 640  | 63, 332  | 17, 197  | 19, 411  | 18, 631  | 55, 254  | 46, 264  | 19, 552  | 41, 691  | 22, 167  | 8, 308   | 19, 082  | 114, 746    | -13, 764 |
| 227, 879 | 641, 554 | 365, 640 | 361, 737 | 354, 251 | 984, 472 | 912, 521 | 162, 937 | 856, 950 | 328, 469 | 226, 676 | 280, 467 | 1, 588, 011 | 73, 082  |
| 1, 345   | 14, 052  | 998      | 8, 845   | 5, 059   | 21, 974  | 231, 926 | 66, 611  | 56, 542  | 7, 187   | 58, 691  | 88, 361  | 132, 690    | 1, 651   |
| 1, 615   | 39, 408  | 6, 263   | 16, 161  | 6, 885   | 15, 575  | 11, 003  | 692      | 24, 821  | 20, 247  | 1, 798   | 4, 848   | 56, 605     | 281      |
| 1, 029   | 7, 346   | 505      | 1, 708   | 2, 315   | 3, 484   | 3, 791   | 145      | 4, 637   | 843      | 489      | 452      | 10, 203     | 42       |
| 29, 936  | 72, 208  | 46, 338  | 35, 376  | 58, 617  | 318, 839 | 99, 746  | 27, 627  | 206, 818 | 68, 390  | 34, 467  | 36, 736  | 1, 079, 118 | 2, 596   |

聯邦商業銀行出售不良債權未認列損失金額4,140百萬元。

萬泰商業銀行出售不良債權未認列損失金額15,392百萬元。

| 台灣新光銀行  | 陽信商業銀行  | 板信商業銀行  | 臺灣中小企銀    | 渣打國際商銀  | 台中商業銀行  | 京城商業銀行  | 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  | 大台北商銀  |
|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| 53,064  | 39,979  | 24,821  | 99,067    | 119,018 | 58,327  | 28,459  | 22,201  | 20,912  | 19,317  | 6,195   | 158,921 | 5,426  |
| 5,294   | 9,444   | 1,503   | 1,900     | 39,462  | 537     | 1,674   | 18,604  | 2,653   | 1,475   | 18,320  | 27,713  | 749    |
| -       | -       | -       | 4,546     | 1,179   | -       | -       | 150     | -       | 797     | 1,470   | -       | 1,347  |
| 22,813  | 3,979   | 1,600   | 22,495    | 121,492 | -       | 3,642   | 41,068  | 238     | 1,751   | 8,492   | 41,108  | 957    |
| -       | -       | -       | -         | 1,822   | -       | -       | -       | -       | -       | -       | -       | -      |
| 283,359 | 168,777 | 124,438 | 895,725   | 314,958 | 204,675 | 106,302 | 80,017  | 81,956  | 79,405  | 67,624  | 86,377  | 27,178 |
| -       | -       | -       | 9         | -       | -       | -       | -       | -       | -       | -       | -       | -      |
| 91      | 40      | 145     | 1,031     | 1,233   | 440     | 57      | -       | 6       | 23      | -       | -       | -      |
| -       | -       | -       | 1,785     | -       | -       | -       | -       | -       | -       | -       | -       | -      |
| 22      | 3,704   | 12      | 2,045     | 647     | 84      | 330     | -       | 23      | 132     | -       | -       | 553    |
| 40,557  | 32,622  | 23,190  | 280,403   | 44,208  | 75,554  | 24,699  | 975     | 22,612  | 17,778  | 5,055   | 17,361  | 2,264  |
| 103,850 | 27,251  | 33,976  | 270,826   | 80,939  | 58,377  | 28,734  | 69,134  | 31,831  | 34,554  | 53,456  | 56,560  | 15,458 |
| 134,332 | 101,199 | 62,310  | 322,672   | 182,615 | 67,376  | 50,549  | 8,648   | 26,456  | 25,163  | 8,746   | 11,750  | 8,641  |
| 4,507   | 3,961   | 4,805   | 16,954    | 5,316   | 2,844   | 1,933   | 1,260   | 1,028   | 1,755   | 367     | 706     | 262    |
| -3,324  | -2,479  | -2,158  | -7,978    | -3,480  | -2,605  | -1,480  | -1,162  | -757    | -1,004  | -598    | -551    | -324   |
| 9,848   | 118     | -       | 111,118   | -       | 15,845  | 1,724   | -       | 844     | 440     | -       | 114,072 | 4,382  |
| 144     | 312     | 135     | 82        | 273     | 89      | 15      | 40,856  | 16      | 5       | 14,897  | 9       | -      |
| 10,261  | 11,168  | 7,694   | 19,513    | 12,163  | 5,524   | 5,449   | 2,478   | 2,930   | 1,846   | 2,706   | 135     | 1,675  |
| -2,241  | -1,799  | -821    | -4,978    | -4,024  | -1,757  | -2,058  | -1,108  | -1,057  | -502    | -273    | -67     | -352   |
| -       | -       | -       | -         | -940    | -81     | -43     | -15     | -       | -       | -       | -       | -      |
| 1,524   | 1,188   | 1,397   | 79        | 3,291   | -       | 131     | -       | 49      | 154     | 37      | 7       | 2      |
| 341     | 22      | 365     | 1,182     | 1,250   | 509     | 62      | 53      | 157     | 36      | 42      | -       | -      |
| 1,125   | 408     | 292     | 2,765     | 2,428   | 595     | 366     | 604     | 197     | 228     | 366     | 2,360   | 126    |
| 7,989   | 313     | 459     | 3,871     | 322     | 181     | 4,635   | 36,567  | 707     | 621     | 4,293   | 8,648   | 7      |
| 13,165  | 6,782   | 8,128   | 22,382    | 33,193  | 4,603   | 2,027   | 9,547   | 849     | 2,047   | 405     | 926     | 168    |
| 403,362 | 238,212 | 167,853 | 1,171,769 | 642,407 | 286,442 | 150,905 | 249,860 | 109,694 | 106,616 | 123,976 | 439,658 | 41,341 |
| 3,730   | 5,986   | 5,075   | 121,742   | 21,878  | 3,497   | 1,361   | 7,215   | 3,804   | 209     | 24,012  | 21      | 3      |
| -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -       | -      |
| 356,180 | 208,848 | 144,440 | 929,312   | 514,280 | 258,874 | 134,201 | 30,716  | 95,679  | 97,048  | 61,453  | 383,355 | 36,224 |
| 4,842   | 1,884   | 1,282   | 19,541    | 3,793   | 4,224   | 1,353   | 106     | 1,113   | 1,345   | 437     | 10      | 738    |
| 35,322  | 12,403  | 9,596   | 119,890   | 66,991  | 37,107  | 11,314  | 2,150   | 6,446   | 8,266   | 1,808   | 289     | 1,990  |
| 79,972  | 57,617  | 28,158  | 229,695   | 130,086 | 38,480  | 12,197  | 10,054  | 25,841  | 14,025  | 52,020  | 54,062  | 3,467  |
| 214,996 | 129,283 | 100,046 | 462,448   | 217,848 | 169,663 | 106,147 | -       | 60,542  | 72,499  | -       | 326,712 | 30,029 |
| 20,973  | 7,403   | 5,358   | 85,090    | 95,562  | 9,233   | 3,190   | 18,406  | 1,737   | 913     | 7,188   | -       | -      |
| 75      | 258     | -       | 12,648    | -       | 167     | -       | -       | -       | -       | -       | 2,282   | -      |
| 2,763   | 4       | 221     | 425       | 31,406  | 655     | 8       | 23,272  | -       | 1       | 511     | 1,883   | -      |
| 2,595   | 1,690   | 326     | 9,000     | 413     | -       | -       | 14,675  | -       | -       | 2,651   | 41,054  | 200    |
| 10,100  | 5,509   | 4,719   | 29,400    | 19,726  | 2,400   | 601     | 31,709  | 1,400   | 2,500   | 9,650   | -       | -      |

|         |         |         |           |         |         |         |         |         |         |         |         |        |
|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| 341     | 21      | 367     | 1,200     | 1,250   | 535     | 65      | 53      | 157     | 38      | 42      | -       | -      |
| 1,164   | 800     | 500     | 4,003     | 1,782   | 315     | 325     | 617     | 379     | 248     | 274     | 567     | 115    |
| 430     | 10      | -       | 9,322     | -       | -       | 1,077   | 15,571  | 5       | -       | 125     | 2,410   | -      |
| 4,966   | 4,589   | 2,513   | 25,129    | 20,636  | 4,281   | 2,347   | 3,927   | 1,570   | 1,865   | 494     | 230     | 620    |
| 382,269 | 227,457 | 158,161 | 1,129,533 | 611,371 | 270,557 | 139,985 | 127,755 | 102,994 | 101,909 | 99,212  | 429,520 | 37,162 |
| 19,578  | 12,439  | 9,558   | 38,736    | 24,856  | 13,719  | 10,512  | 77,604  | 6,447   | 3,680   | 23,905  | 20,112  | 2,100  |
| 366     | 11      | -       | -         | 6,183   | 750     | 103     | 28,366  | 642     | 1,199   | 33      | -       | 1,412  |
| 1,596   | -1,771  | 89      | 4,570     | -547    | 1,122   | 488     | 18,086  | -388    | -234    | 923     | -10,691 | 126    |
| -       | -221    | -       | -         | -       | -       | -88     | -       | -       | -       | -       | -       | -      |
| -447    | 297     | 45      | -1,070    | 544     | 294     | -95     | -1,951  | -1      | 62      | -97     | 717     | 541    |
| 21,093  | 10,755  | 9,692   | 42,236    | 31,036  | 15,885  | 10,920  | 122,105 | 6,700   | 4,707   | 24,764  | 10,138  | 4,179  |
| 403,362 | 238,212 | 167,853 | 1,171,769 | 642,407 | 286,442 | 150,905 | 249,860 | 109,694 | 106,616 | 123,976 | 439,658 | 41,341 |
| 64,261  | 53,435  | 7,829   | 287,012   | 17,632  | 29,290  | 27,725  | 10,134  | 19,978  | 10,179  | 43,738  | 21,906  | 11,920 |
| 15,332  | 5,888   | 4,088   | 17,139    | 13,492  | 3,518   | 2,244   | 11,188  | 1,371   | 1,251   | 8,737   | 224     | 9      |
| 1,578   | 237     | 681     | 9,959     | 2,186   | 1,532   | 277     | 663     | 59      | 145     | 163     | -       | -      |
| 113,195 | 38,546  | 29,795  | 131,849   | 136,409 | 32,128  | 14,739  | 3,319   | 8,025   | 2,684   | 5,590   | 1,634   | -      |

陽信商業銀行出售不良債權未認列損失金額586百萬元。

臺灣中小企銀出售不良債權未認列損失金額2,234百萬元。