

各本國銀行資產負債（全行）

單位：新臺幣百萬元

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	4,572,034	223	564,981	119,728	26,846	234,325	295,927	170,073	141,834	132,617	488,601	117,882
公平價值變動列入損益之金融資產	832,956	300	110,853	60,314	1,617	1,400	17,116	15,268	32,976	25,020	41,771	21,799
附賣回票債券投資	40,315	-	3,232	200	5,878	-	-	-	350	-	350	2,309
備供出售金融資產-淨額	2,968,125	-	757,368	49,387	11,747	189,326	50,784	70,813	65,909	57,651	71,167	47,323
待出售資產-淨額	42	-	-	-	-	-	-	-	-	-	-	-
放款及貼現	21,682,402	88,338	2,171,539	961,318	167,900	1,816,170	1,957,649	1,360,669	1,321,250	1,137,840	1,458,910	992,542
1.進口押匯	5,707	-	39	-	-	-	-	77	3	30	18	-
2.出口押匯	86,666	-	4,377	3,716	65	277	676	2,585	9,230	2,235	17,163	356
3.貼 現	21,022	-	-	40	11	1,665	1,935	5,654	-	3,622	48	-
4.透支	116,165	-	75,822	1,788	765	3,865	1,662	1,308	151	1,555	1,272	497
5.短期放款	5,210,026	6,632	388,042	243,917	70,600	247,161	434,652	436,244	416,867	320,932	407,861	255,944
6.中期(擔保)放款	7,173,094	54,442	887,960	283,710	44,287	713,686	580,660	378,783	323,294	327,187	607,063	282,824
7.長期(擔保)放款	8,986,070	27,137	807,036	425,774	50,861	845,333	925,630	529,699	565,281	478,413	422,816	450,218
8.放款轉列之催收款項	83,652	127	8,263	2,373	1,311	4,183	12,434	6,319	6,424	3,866	2,669	2,703
減：備抵呆帳	-235,329	-482	-17,885	-8,377	-1,684	-26,354	-18,943	-13,753	-12,830	-15,101	-15,256	-9,308
加(減):貼現及放款評價調整	-1,802	-	-	-222	-	-9	-187	97	216	-	-	866
持有至到期日金融資產-淨額	2,600,555	2,100	50,943	256,826	5,567	268	343,013	322,634	288,324	180,388	130,183	18,176
採權益法之股權投資-淨額	196,421	-	31,338	176	63	-	3,245	4,218	277	395	9,185	4,691
固定資產	617,726	710	109,484	17,347	3,444	31,337	46,716	34,724	39,081	33,081	22,814	36,062
減：累計折舊	-152,261	-214	-11,619	-5,325	-1,241	-6,730	-11,323	-9,195	-12,082	-9,574	-8,999	-11,363
減：累計減損	-775	-	-	-	-	-	-7	-	-	-	-493	-
無形資產-淨額	85,734	25	1,178	1,754	34	768	3,831	159	417	62	226	7,277
應收承兌票款	72,570	-	2,715	3,331	125	1,778	3,218	7,261	5,904	6,252	10,399	1,250
應收利息及收益	71,509	232	11,309	3,898	489	3,929	4,943	4,263	3,788	2,658	3,968	2,566
其他金融資產-淨額	758,634	236	72,218	3,845	1,831	7,028	47,952	3,532	17,342	12,942	17,916	429,982
其他資產-淨額	1,187,189	648	82,901	79,502	1,304	43,287	31,085	53,452	45,642	35,722	80,648	45,536
資產合計	35,296,045	92,116	3,940,555	1,543,702	223,920	2,296,523	2,775,019	2,024,215	1,938,398	1,599,953	2,311,390	1,707,590
負 債												
中央銀行及同業存款	2,218,752	23,527	208,927	76,154	11,512	180,275	227,845	152,999	82,357	112,053	416,990	53,816
與待出售資產直接相關之負債	-	-	-	-	-	-	-	-	-	-	-	-
存款	27,896,983	-	3,217,442	1,182,800	193,944	1,887,025	2,213,153	1,600,981	1,616,690	1,287,977	1,567,923	1,468,900
1.支票存款	434,419	-	33,693	14,242	3,383	26,324	43,098	40,973	55,805	38,560	23,994	15,025
2.活期存款	2,992,113	-	155,738	98,065	15,320	168,772	263,522	223,920	281,282	171,536	185,503	145,717
3.定期存款	5,204,514	-	207,473	246,797	64,938	514,462	344,174	168,211	166,825	190,395	255,881	288,350
4.儲蓄存款	14,374,502	-	2,224,960	606,288	91,769	911,350	1,298,504	858,134	847,100	693,655	485,111	837,967
5.外匯存款	4,303,215	-	368,335	197,984	7,719	81,721	192,723	294,852	258,549	191,371	612,762	181,841
6.公庫存款	588,220	-	227,243	19,424	10,815	184,396	71,132	14,891	7,129	2,460	4,672	-
加(減):存款採避險會計之調整數	91	-	-	-	-	-	-	-	-	-	-	-
公平價值變動列入損益之金融												

負債	226,655	7,256	3,926	23,914	4	178	4,214	25,662	27,780	2,036	20,362	10,088
附買回票債券負債	486,171	-	14,906	28,503	103	10,897	43,493	9,479	20,719	10,727	7,339	13,546
借入款	916,255	27,528	-	62,144	4,000	58,316	90,080	27,779	33,650	38,496	60,058	29,630
承兌匯票	71,879	-	2,725	3,333	125	1,804	3,248	7,339	6,120	6,481	10,618	1,257
應付利息	55,915	146	12,543	3,009	392	3,594	4,076	2,282	2,566	1,768	2,274	2,097
承作結構型商品所收本金	193,593	-	4,675	24,876	-	-	9,938	17,552	8,936	1,243	9,977	10,476
其他金融負債	61,325	12,350	1,081	1,054	195	327	1,901	394	550	434	2,637	136
其他負債	946,547	2,878	233,376	44,200	3,277	47,174	60,654	62,314	43,156	43,072	50,176	19,545
負債合計	33,074,166	73,685	3,699,601	1,449,987	213,552	2,189,590	2,658,602	1,906,781	1,842,524	1,504,287	2,148,354	1,609,491
淨 值												
股本	1,312,766	12,000	70,000	51,093	7,069	50,000	60,855	58,700	47,671	67,683	68,000	52,277
資本公積	353,435	-	105,784	13,613	2,018	21,749	24,457	19,803	13,031	-	33,070	15,213
保留盈餘	480,610	6,030	26,386	26,466	1,285	24,864	25,493	30,164	31,014	18,491	59,259	30,378
庫藏股票	-628	-	-	-	-	-	-	-	-	-	-	-
股東權益其他項目	75,696	401	38,784	2,543	-4	10,320	5,612	8,767	4,158	9,492	2,707	231
淨值合計	2,221,879	18,431	240,954	93,715	10,368	106,933	116,417	117,434	95,874	95,666	163,036	98,099
負債及淨值合計	35,296,045	92,116	3,940,555	1,543,702	223,920	2,296,523	2,775,019	2,024,215	1,938,398	1,599,953	2,311,390	1,707,590
本表不包括下列表外項目：												
放款承諾責任	6,015,163	12,546	390,357	791,054	8,090	169,097	921,433	41,508	722,503	238,463	1,328,541	51,898
保證責任	1,015,302	7,347	71,390	75,733	4,469	63,230	83,742	63,804	40,799	30,497	249,872	13,245
信用狀責任	358,598	-	43,112	10,291	1,306	10,676	24,235	35,246	31,617	25,200	84,249	4,308
信託負債	6,319,435	-	505,848	307,234	19,100	290,316	210,400	664,903	365,037	250,085	438,443	480,675

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. 原列於存款項下之承作結構型商品所收本金，自99.02.01起不再列入存款。

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	匯豐(台灣)銀
347,302	80,126	112,673	93,364	110,419	91,462	64,948	10,783	40,454	23,778	28,585	91,534	134,964	56,592
34,185	27,451	8,167	14,020	14,615	32,487	51,253	293	40,782	17,977	17,347	9,893	61,769	27,052
1,807	5,579	252	851	1,547	3,080	30	-	1,059	-	1,289	200	-	-
114,635	47,118	7,517	15,551	13,244	32,601	52,861	9,164	191,191	111,494	14,767	52,640	312,878	162,968
-	-	-	-	-	-	-	-	-	-	-	-	-	-
216,884	429,877	192,607	274,234	353,415	719,402	662,894	82,517	608,277	283,847	133,889	199,541	1,012,880	208,483
2,686	-	-	-	-	22	-	-	-	1	-	-	-	20
3,163	10,242	118	79	15	2,079	2,838	6	3,793	257	22	172	316	18,871
-	-	-	-	211	-	-	-	-	1,105	-	-	5,482	-
10,929	357	87	97	199	588	928	-	4,542	41	-	5	489	3,749
66,934	119,613	51,136	67,654	73,973	152,769	147,196	32,761	132,244	66,782	27,889	42,145	262,740	67,441
57,146	118,058	35,677	84,003	157,158	195,583	187,442	15,014	187,778	76,056	37,670	78,846	388,493	23,480
75,977	180,717	104,988	122,136	121,315	365,611	323,571	28,606	278,392	138,313	67,905	77,823	353,550	94,739
49	890	601	265	544	2,750	919	6,130	1,528	1,292	403	550	1,810	183
-3,673	-6,849	-1,937	-4,774	-4,559	-7,209	-6,727	-2,855	-7,219	-3,471	-1,339	-1,438	-10,605	-1,906
-712	-13	-	-	-72	-240	-115	-	-251	-	-79	-285	-500	-
-	163,149	1,446	3,926	151	229,880	253,284	19,850	2,421	-	300	-	93,759	-
183	41,391	1,120	2,793	41	4,582	-	47	1,934	1,410	43	52	28,802	-
7,345	12,899	10,269	5,422	3,255	15,076	21,151	8,604	19,957	3,812	5,781	2,912	47,382	1,746
-2,988	-2,758	-2,325	-2,541	-721	-5,699	-5,552	-2,520	-2,649	-1,152	-1,810	-907	-13,942	-331
-	-	-	-	-	-	-	-	-	-	-	-	-67	-8
25,698	148	2,144	1,906	2,326	952	4,035	124	2,024	2,538	33	289	11,861	8,263
1,081	3,548	106	332	694	2,062	2,230	53	1,602	1,037	379	525	9,712	1,567
1,834	1,217	606	607	776	1,700	1,969	439	1,963	722	493	895	3,742	818
230	2,000	45,253	9,785	432	8,420	3,497	770	2,894	79	913	871	5,765	650
71,349	13,356	28,762	22,637	12,586	75,728	40,720	12,862	101,237	18,649	6,639	14,487	126,919	35,837
815,160	818,239	406,660	438,113	508,149	1,204,284	1,146,478	140,131	1,005,676	460,720	207,230	371,209	1,825,319	501,731
121,886	9,032	7,007	26,284	7,080	66,166	38,053	4,124	62,541	32,594	10,463	11,525	49,694	59,393
-	-	-	-	-	-	-	-	-	-	-	-	-	-
535,006	629,338	322,650	356,480	437,707	962,526	962,526	112,936	755,875	352,359	168,309	296,739	1,403,072	357,688
9,672	8,736	4,357	3,693	3,659	12,689	11,194	997	4,892	2,213	865	1,963	13,590	4,715
106,567	52,995	35,262	17,125	35,073	78,465	138,581	8,525	54,438	21,871	13,272	22,168	118,195	157,966
39,247	190,156	42,131	155,364	116,476	271,292	204,878	30,693	204,212	141,954	39,070	134,144	250,489	79,804
74,957	196,653	213,218	136,801	233,533	438,835	476,040	67,300	354,260	133,852	100,019	115,974	681,080	12
304,563	180,798	27,682	43,497	48,966	161,245	127,010	5,421	138,073	52,469	15,083	22,490	316,427	115,191
-	-	-	-	-	-	4,823	-	-	-	-	-	23,291	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

3, 729	297	34	4, 281	2, 779	7, 351	3, 643	1	8, 353	7, 683	107	1, 089	24, 561	1, 822
-	15, 463	34, 522	214	-	7, 072	13, 247	7, 170	43, 487	16, 639	5, 549	7, 579	74, 681	-
-	39, 178	4, 890	20, 230	15, 149	37, 028	39, 000	615	25, 000	14, 283	2, 500	25, 205	59, 824	20, 396
1, 081	3, 614	108	332	701	2, 062	2, 264	53	1, 602	1, 037	379	526	7, 885	1, 567
235	1, 076	814	867	712	1, 769	1, 744	253	1, 959	907	317	774	2, 725	391
16, 040	2, 632	-	459	5, 723	7, 166	4, 832	-	13, 255	1, 746	232	170	19, 037	9, 066
17, 014	3, 013	92	13	229	640	203	10	713	10	43	-	2, 167	132
27, 622	28, 449	14, 495	4, 369	7, 963	41, 759	16, 059	2, 633	29, 986	7, 554	2, 947	6, 112	48, 129	18, 474
722, 613	732, 092	384, 612	413, 529	478, 043	1, 133, 539	1, 081, 571	127, 795	942, 771	434, 812	190, 846	349, 719	1, 691, 775	468, 929
66, 033	35, 388	19, 485	21, 186	25, 108	52, 574	42, 206	16, 235	49, 158	21, 835	14, 380	16, 797	75, 371	30, 000
-	4, 611	34	29	2, 850	9, 963	11, 078	13, 009	3, 203	3, 165	-	1, 462	16, 892	-
26, 898	44, 566	3, 137	3, 409	2, 235	7, 389	11, 847	-16, 932	10, 517	1, 571	1, 944	3, 288	46, 155	3, 140
-	-83	-	-	-	-	-	-	-	-338	-	-	-	-
-384	1, 665	-608	-40	-87	819	-224	24	27	-325	60	-57	-4, 874	-338
92, 547	86, 147	22, 048	24, 584	30, 106	70, 745	64, 907	12, 336	62, 905	25, 908	16, 384	21, 490	133, 544	32, 802
815, 160	818, 239	406, 660	438, 113	508, 149	1, 204, 284	1, 146, 478	140, 131	1, 005, 676	460, 720	207, 230	371, 209	1, 825, 319	501, 731
11, 632	15, 037	900	7, 507	2, 296	16, 291	320, 898	30, 457	84, 139	14, 613	59, 986	105, 461	110, 066	5, 650
12, 598	40, 922	9, 564	8, 972	36, 698	12, 507	11, 023	439	15, 707	24, 208	970	6, 992	33, 807	13, 482
2, 792	9, 649	660	1, 060	3, 801	6, 500	9, 081	167	5, 081	2, 509	579	1, 959	15, 171	3, 352
142, 263	100, 158	51, 229	67, 784	109, 381	200, 772	210, 166	31, 905	221, 598	62, 237	30, 884	47, 719	871, 354	63, 621

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
120,849	54,194	37,302	81,919	85,868	82,470	43,470	27,394	30,999	29,374	9,250	378,014	10,910
5,199	2,654	1,010	5,476	40,868	1,097	4,373	23,049	820	1,766	40,342	20,149	428
-	360	-	2,337	8,456	-	-	-	-	600	-	-	549
24,250	1,235	4,226	14,850	213,256	4,213	1,256	74,936	534	2,389	5,789	108,544	2,543
-	-	-	-	-	42	-	-	-	-	-	-	-
374,828	178,841	103,733	951,254	350,299	280,693	95,959	85,218	89,016	83,457	72,269	169,223	34,740
-	-	-	4	2,807	-	-	-	-	-	-	-	-
1,351	54	91	725	1,288	381	45	15	32	33	-	-	-
-	-	-	1,249	-	-	-	-	-	-	-	-	-
24	3,211	8	841	394	20	126	-	1	59	-	1	784
89,382	37,603	23,014	265,016	39,050	82,775	22,232	10,401	33,554	9,111	5,561	47,345	4,853
129,461	43,656	31,547	324,645	66,467	109,614	36,813	61,562	26,511	46,312	56,285	100,617	13,304
151,757	93,125	47,944	353,098	239,763	87,019	36,566	13,083	28,277	27,661	10,179	19,980	15,777
2,853	1,192	1,129	5,676	530	884	177	157	641	281	244	1,280	22
-3,750	-1,479	-1,374	-8,474	-4,141	-2,940	-1,464	-1,257	-1,032	-1,118	-1,753	-1,588	-425
-42	-17	-	-167	86	6	-	-3	-38	-124	-	-	3
3,513	-	718	177,697	-	10,354	6,465	-	831	2,216	1,514	27,657	3,002
333	541	128	70	280	217	129	41,717	47	10	16,902	61	-
8,939	11,162	8,423	18,886	9,144	5,295	3,549	1,778	2,460	1,704	3,004	224	2,747
-2,018	-2,185	-672	-5,127	-3,067	-1,862	-863	-688	-718	-511	-472	-135	-383
-	-	-	-	-	-77	-35	-	-	-	-	-	-88
1,437	1,057	1,567	200	3,218	-	-	-	33	110	23	16	1
1,248	13	272	2,183	614	605	8	212	116	-	138	-	-
819	338	211	1,897	1,722	522	689	2,104	204	217	244	2,605	113
4,301	325	63	3,656	888	850	21,876	18,277	485	208	2,357	8,958	7
21,562	2,567	4,649	21,545	36,364	3,736	1,058	9,689	634	1,596	947	1,083	264
561,468	249,606	160,256	1,268,202	743,855	385,221	176,470	282,426	124,391	121,894	150,554	714,811	54,411
7,850	7,311	1,241	91,019	18,391	3,739	1,522	5,037	1,790	230	26,326	19	1,980
-	-	-	-	-	-	-	-	-	-	-	-	-
482,117	219,446	142,617	1,033,530	595,991	333,854	136,219	72,295	110,394	113,067	84,728	638,713	43,966
6,780	2,615	1,733	26,068	5,183	7,012	1,983	58	1,619	1,983	138	125	790
46,572	22,036	16,248	151,934	77,112	58,923	16,766	3,016	10,223	12,194	3,215	921	3,075
116,822	41,003	17,610	215,128	164,692	53,325	9,245	42,660	20,419	15,111	66,284	86,083	8,716
268,123	146,998	99,524	521,211	220,897	199,544	102,235	-	75,322	82,529	-	549,564	31,183
43,713	6,634	7,502	103,710	128,107	14,872	5,990	26,561	2,811	1,250	15,091	-	202
107	160	-	15,479	-	178	-	-	-	-	-	2,020	-
-	-	-	-	91	-	-	-	-	-	-	-	-

2, 275	2	22	340	14, 864	52	2	15, 036	1	-	934	1, 977	-
3, 823	690	-	6, 110	-	-	11, 777	25, 981	-	-	2, 595	47, 162	2, 698
19, 800	6, 809	4, 413	43, 900	47, 512	13, 391	7, 897	24, 824	2, 400	1, 500	8, 030	800	-
1, 243	15	275	2, 380	614	618	8	212	116	-	137	-	-
761	365	220	2, 026	978	291	141	562	226	143	189	641	82
1, 208	-	-	49	10, 096	-	-	14, 056	-	-	153	-	-
282	-	28	12, 101	92	-	491	363	8	-	386	2, 236	-
14, 530	3, 233	3, 184	29, 615	9, 893	7, 362	2, 855	4, 028	2, 024	1, 577	578	345	950
533, 889	237, 871	152, 000	1, 221, 070	698, 522	359, 307	160, 912	162, 394	116, 959	116, 517	124, 056	691, 893	49, 676
20, 513	12, 750	9, 558	42, 098	29, 106	22, 339	10, 512	77, 604	6, 543	4, 180	23, 905	20, 244	2, 310
366	13	-	-	5, 786	731	174	28, 707	298	884	30	-	1, 412
5, 902	-1, 174	-1, 425	5, 050	9, 460	2, 674	4, 953	19, 861	634	231	2, 897	2, 166	387
-	-4	-	-	-	-	-203	-	-	-	-	-	-
798	150	123	-16	981	170	122	-6, 140	-43	82	-334	508	626
27, 579	11, 735	8, 256	47, 132	45, 333	25, 914	15, 558	120, 032	7, 432	5, 377	26, 498	22, 918	4, 735
561, 468	249, 606	160, 256	1, 268, 202	743, 855	385, 221	176, 470	282, 426	124, 391	121, 894	150, 554	714, 811	54, 411
152, 617	45, 075	12, 445	1, 484	20, 693	88, 760	27, 972	5, 765	35, 775	10, 125	43, 930	96, 527	13, 572
11, 036	1, 961	2, 661	14, 488	9, 390	4, 378	2, 791	13, 184	671	2, 582	3, 913	15, 923	307
5, 579	902	904	11, 483	2, 291	2, 859	309	797	345	223	286	16	3
161, 585	35, 361	28, 987	126, 446	131, 949	38, 646	19, 999	3, 489	13, 217	4, 524	7, 177	3, 874	1, 069