

各本國銀行資產負債（全行）

單位：新臺幣百萬元

[illegible]

負債	216,506	5,922	8,008	19,734	2	164	4,342	22,578	23,190	2,253	14,718	6,787
附買回票債券負債	442,269	–	12,682	28,880	69	10,291	34,310	4,746	18,922	5,302	3,156	20,138
借入款	996,709	29,659	–	67,046	4,000	63,166	101,730	40,775	33,650	38,464	72,936	44,159
承兌匯票	69,337	–	4,141	3,848	292	1,487	3,087	6,998	5,701	6,321	12,935	1,105
應付利息	67,018	139	14,260	3,440	402	4,864	4,736	2,838	3,184	2,285	3,043	2,908
承作結構型商品所收本金	282,209	–	8,804	34,489	–	–	10,214	29,099	6,028	1,544	9,723	19,521
其他金融負債	46,849	10,836	753	880	155	289	1,218	279	465	350	2,198	101
其他負債	1,086,785	2,655	246,288	73,238	3,866	51,638	71,118	69,247	44,448	52,412	58,105	20,916
負債合計	33,934,598	77,059	3,752,072	1,567,904	204,142	2,262,681	2,696,352	1,904,869	1,851,858	1,515,103	2,067,015	1,696,615
淨 值												
股本	1,379,512	12,000	70,000	57,431	7,069	50,000	66,439	62,720	57,379	72,421	71,000	52,277
資本公積	380,371	–	105,683	13,613	2,018	21,749	31,599	19,670	24,695	–	37,261	15,213
保留盈餘	550,225	6,218	32,359	28,785	1,618	26,205	30,040	33,062	35,636	19,815	66,423	32,988
庫藏股票	–500	–	–	–	–	–	–	–	–	–	–	–
股東權益其他項目	92,375	202	42,824	3,332	160	10,965	6,616	9,101	6,592	10,828	3,939	82
淨值合計	2,401,983	18,420	250,866	103,161	10,865	108,919	134,694	124,553	124,302	103,064	178,623	100,560
負債及淨值合計	36,336,581	95,479	4,002,938	1,671,065	215,007	2,371,600	2,831,046	2,029,422	1,976,160	1,618,167	2,245,638	1,797,175
本表不包括下列表外項目：												
放款承諾責任	6,402,061	15,944	574,145	823,410	9,258	201,008	719,910	35,591	765,266	167,513	1,545,173	61,813
保證責任	1,027,760	8,754	72,180	66,320	4,488	75,440	82,230	66,760	37,430	28,770	243,841	12,537
信用狀責任	355,444	–	41,674	10,226	1,320	12,622	23,806	33,665	32,030	24,565	77,093	4,682
信託負債	6,382,310	–	523,956	304,761	20,335	282,791	213,031	671,160	376,133	253,758	444,469	465,605

註：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。

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
337, 201	78, 007	93, 101	87, 623	96, 974	79, 096	68, 904	16, 288	34, 874	18, 892	22, 373	77, 236	152, 769	55, 519
31, 616	21, 553	19, 468	16, 727	29, 932	24, 154	61, 169	292	47, 809	20, 724	22, 196	12, 083	81, 071	41, 832
4, 827	1, 336	12, 916	16, 097	3, 642	1, 407	11	-	-	-	1, 602	2, 707	-	-
125, 117	58, 766	10, 172	11, 433	44, 161	46, 237	52, 508	15, 472	200, 538	100, 011	14, 621	65, 856	313, 364	183, 565
-	-	-	-	-	-	-	-	-	-	-	434	-	196
211, 403	447, 018	201, 809	283, 219	374, 832	751, 385	719, 704	83, 607	660, 850	281, 998	127, 772	202, 952	1, 065, 555	208, 804
2, 200	-	-	-	-	-	156	-	-	-	-	-	-	2
2, 727	10, 526	68	63	7	2, 002	2, 975	-	3, 549	94	80	474	689	10, 492
-	-	-	-	152	-	-	-	-	434	-	-	2, 131	-
11, 759	365	78	104	185	522	922	-	4, 497	30	-	4	388	2, 921
59, 036	126, 173	56, 454	65, 425	82, 406	166, 049	165, 261	32, 209	145, 321	58, 270	23, 962	41, 508	291, 968	69, 086
59, 151	119, 262	37, 746	89, 214	169, 123	208, 970	205, 354	18, 344	208, 733	85, 769	38, 104	80, 675	405, 152	26, 626
76, 483	189, 659	107, 048	127, 415	121, 859	371, 589	344, 240	32, 542	297, 148	136, 645	65, 277	79, 081	361, 637	99, 498
47	1, 033	415	998	1, 100	2, 253	796	512	1, 602	756	349	1, 210	3, 590	179
-3, 173	-7, 650	-2, 004	-3, 168	-5, 160	-7, 542	-7, 945	-1, 390	-7, 185	-3, 544	-1, 307	-2, 142	-10, 132	-2, 054
-642	70	-	-	-72	-233	-48	-	-404	-	-81	-280	-756	-
-	125, 602	1, 156	1, 941	-	242, 064	222, 021	13, 950	2, 067	-	300	-	76, 922	-
185	42, 139	1, 152	2, 706	61	5, 253	-	52	1, 767	1, 695	58	60	29, 246	-
7, 266	12, 965	10, 130	5, 516	3, 139	15, 622	21, 796	8, 557	19, 757	3, 738	5, 513	1, 868	43, 093	1, 533
-3, 157	-2, 837	-2, 392	-2, 662	-782	-5, 959	-5, 852	-2, 465	-2, 530	-1, 112	-1, 781	-874	-7, 981	-475
-	-	-	-	-	-	-	-13	-	-	-	-	-67	-22
25, 175	141	1, 985	1, 879	2, 222	1, 122	4, 055	136	1, 745	2, 487	129	255	11, 778	8, 259
622	2, 604	109	271	443	1, 716	3, 265	29	1, 384	663	109	550	6, 089	1, 225
1, 615	1, 258	589	583	1, 098	2, 314	2, 065	423	2, 163	681	435	909	3, 722	1, 158
219	1, 839	42, 905	12, 312	470	8, 480	4, 741	763	2, 943	79	815	335	5, 175	590
61, 600	15, 348	18, 781	21, 407	17, 611	66, 325	42, 438	13, 282	120, 091	23, 744	6, 265	17, 221	124, 855	35, 574
799, 874	798, 159	409, 877	455, 884	568, 571	1, 231, 441	1, 188, 832	148, 983	1, 085, 869	450, 056	199, 019	379, 170	1, 894, 703	535, 704
97, 333	3, 960	4, 862	26, 194	10, 959	57, 167	45, 260	2, 224	61, 472	21, 887	7, 481	8, 741	36, 178	71, 773
-	-	-	-	-	-	-	-	-	-	-	-	-	-
539, 970	628, 436	332, 098	367, 815	461, 884	988, 046	980, 973	121, 498	811, 106	345, 440	167, 076	299, 353	1, 477, 396	354, 832
6, 778	8, 467	4, 006	3, 936	14, 423	12, 020	10, 919	972	3, 890	1, 677	850	1, 630	14, 556	4, 013
104, 087	51, 551	36, 589	18, 119	32, 681	79, 467	150, 949	8, 255	57, 475	21, 668	13, 249	17, 867	116, 336	136, 588
38, 429	173, 126	38, 988	156, 210	100, 875	280, 394	169, 494	20, 915	202, 481	126, 963	29, 197	134, 025	237, 714	89, 608
77, 119	215, 561	221, 805	142, 277	258, 420	455, 927	505, 075	83, 449	386, 816	136, 285	105, 342	118, 475	737, 049	10
313, 557	179, 731	30, 710	47, 273	55, 485	160, 238	140, 441	7, 907	160, 444	58, 847	18, 438	27, 356	342, 976	124, 613
-	-	-	-	-	-	4, 095	-	-	-	-	-	28, 765	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

3, 212	430	57	4, 425	2, 464	9, 682	4, 027	–	8, 253	8, 205	70	924	27, 979	8, 728
–	10, 040	35, 310	–	–	1, 653	5, 887	6, 861	49, 939	16, 017	651	12, 568	74, 275	–
–	25, 617	5, 200	23, 095	15, 002	43, 011	52, 000	158	25, 000	15, 479	3, 000	22, 205	57, 089	26, 334
622	2, 665	109	271	442	1, 716	3, 361	29	1, 384	663	109	550	4, 324	1, 225
329	1, 389	771	1, 066	845	1, 832	2, 151	250	2, 164	1, 072	375	962	2, 924	457
14, 304	3, 779	284	771	19, 044	7, 976	4, 945	–	13, 208	1, 798	229	–	24, 829	16, 418
6, 669	2, 882	74	10	230	681	67	9	324	9	32	155	2, 290	188
43, 022	31, 132	7, 401	5, 809	13, 708	41, 757	19, 517	3, 029	47, 723	12, 086	3, 031	10, 737	48, 661	20, 616
705, 461	710, 330	386, 166	429, 456	524, 578	1, 153, 521	1, 118, 188	134, 058	1, 020, 573	422, 656	182, 054	356, 195	1, 755, 945	500, 571
66, 033	37, 158	20, 264	22, 423	34, 963	53, 862	43, 725	16, 235	49, 158	22, 478	14, 870	16, 797	75, 371	30, 000
–	4, 618	34	32	6, 117	10, 413	11, 194	13, 030	3, 255	3, 152	–	1, 462	17, 182	31
28, 887	44, 712	3, 843	3, 985	2, 818	12, 673	15, 728	–14, 435	12, 418	2, 310	1, 835	4, 689	50, 431	5, 486
–	–83	–	–	–	–	–	–	–	–413	–	–	–	–
–507	1, 424	–430	–12	95	972	–3	95	465	–127	260	27	–4, 226	–384
94, 413	87, 829	23, 711	26, 428	43, 993	77, 920	70, 644	14, 925	65, 296	27, 400	16, 965	22, 975	138, 758	35, 133
799, 874	798, 159	409, 877	455, 884	568, 571	1, 231, 441	1, 188, 832	148, 983	1, 085, 869	450, 056	199, 019	379, 170	1, 894, 703	535, 704
3, 558	11, 831	51	7, 495	3, 601	12, 609	348, 513	30, 800	85, 029	13, 970	56, 999	115, 093	104, 193	2, 772
10, 126	41, 725	12, 096	10, 832	30, 746	17, 887	10, 480	466	11, 328	18, 301	722	11, 997	40, 383	12, 007
2, 080	9, 863	1, 364	860	3, 656	6, 697	10, 427	405	3, 932	1, 633	744	1, 790	16, 776	3, 534
140, 556	108, 892	55, 181	49, 428	104, 050	197, 852	244, 407	31, 525	215, 460	63, 872	31, 452	49, 591	858, 164	70, 804

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	星展(台灣)銀
123,952	48,408	38,172	87,932	108,218	90,311	49,384	45,044	32,121	12,975	5,300	359,366	12,194	8,705
3,289	2,352	1,111	7,662	30,352	2,384	3,701	12,179	590	2,155	37,531	16,768	558	10,611
-	-	705	6,126	9,784	1,613	487	4,979	-	1,598	300	-	2,028	-
27,065	2,087	6,686	12,135	194,002	10,307	2,630	71,797	440	2,572	6,755	120,122	2,509	45,736
-	-	-	-	-	-	-	-	-	-	-	-	-	-
414,999	191,520	100,127	932,849	339,213	310,096	97,998	84,213	89,901	88,825	82,728	180,586	33,925	179,651
-	-	-	-	1,671	3	-	-	-	-	-	-	-	-
1,729	66	238	290	1,227	445	14	1,171	20	18	54	-	-	2,282
-	-	-	1,386	-	-	-	-	-	-	-	-	-	-
22	2,566	4	1,414	247	29	94	-	2	92	-	3	878	-
97,878	42,383	24,233	301,733	43,593	94,065	22,765	8,741	34,232	13,254	9,799	47,000	3,197	43,094
148,519	54,177	31,364	278,674	71,622	116,102	43,631	56,838	26,953	47,968	61,267	110,719	13,487	75,713
163,390	91,317	42,609	340,742	219,481	98,303	31,408	17,306	28,046	27,241	11,060	21,848	16,350	57,757
3,461	1,011	1,679	8,610	1,372	1,149	86	157	648	252	548	1,016	13	805
-4,319	-1,549	-1,677	-8,245	-4,381	-3,136	-1,484	-1,104	-1,005	-1,592	-914	-1,860	-424	-3,025
41	-22	-	-163	253	49	-	-	-55	-171	-	-	2	-
3,481	526	714	182,517	-	9,559	6,387	-	1,473	13,778	1,171	33,464	2,675	-
320	577	155	71	241	1,272	151	40,417	53	18	16,576	72	-	-
8,866	11,212	6,310	18,968	8,526	5,225	3,549	1,693	2,472	1,791	3,018	240	2,782	3,537
-2,013	-2,274	-623	-5,294	-2,869	-1,721	-894	-613	-767	-546	-520	-155	-419	-815
-	-	-	-	-17	-77	-35	-28	-	-	-	-	-88	-772
1,465	1,050	1,549	182	3,200	53	-	35	32	109	17	14	-	125
1,263	139	383	2,012	668	574	-	111	192	-	736	-	-	581
969	322	213	1,862	1,993	495	759	694	217	252	201	2,691	98	524
3,853	324	63	3,635	682	876	27,151	16,976	455	206	2,113	7,985	7	48
15,300	2,551	6,643	16,153	33,767	2,874	1,035	9,625	644	1,523	601	941	297	3,679
598,531	257,223	160,531	1,258,402	723,632	430,754	190,819	286,018	126,763	123,493	155,613	720,234	56,144	248,585
2,364	7,566	1,108	82,187	16,732	5,943	9,483	2,274	1,670	149	22,667	86	2,276	38,600
-	-	-	-	-	-	-	-	-	-	-	-	-	-
526,014	223,295	144,022	1,021,316	547,134	374,833	137,609	94,395	112,804	114,101	91,038	659,586	45,613	175,592
6,215	2,808	1,477	22,566	4,160	6,914	1,872	46	1,650	1,774	111	11	615	814
52,042	21,315	16,594	148,484	82,740	64,202	16,916	6,942	9,774	11,548	4,013	926	3,036	5,952
124,528	42,190	19,060	213,016	122,864	76,409	10,886	51,724	21,443	17,507	66,874	92,490	9,429	82,546
280,250	149,320	98,685	517,492	217,158	209,617	102,663	-	75,915	82,047	-	563,518	32,205	52,060
62,859	7,662	8,206	106,925	120,212	17,495	5,272	35,683	4,022	1,225	20,040	-	328	34,220
120	-	-	12,833	-	196	-	-	-	-	-	2,641	-	-
-	-	-	-	45	-	-	-	-	-	-	-	-	-

973	2	–	278	10,784	52	2	11,270	1	17	1,243	1,904	7	3,819
3,801	1,492	–	8,028	–	509	13,937	26,207	–	–	2,774	31,333	2,491	–
19,800	8,109	2,785	43,900	62,156	12,151	7,675	16,978	2,400	1,500	9,680	800	–	–
1,247	140	383	2,032	668	581	–	111	192	–	17	–	–	581
1,174	429	257	2,439	1,315	521	158	409	224	160	223	639	99	285
1,056	–	–	291	29,127	–	–	21,774	–	–	29	–	–	2,925
328	–	23	11,745	10	–	485	351	14	–	583	2,137	–	29
10,903	3,230	3,792	31,297	11,739	8,313	3,192	2,485	1,814	2,063	629	419	931	3,818
567,660	244,263	152,370	1,203,513	679,710	402,903	172,541	176,254	119,119	117,990	128,883	696,904	51,417	225,649
22,213	12,750	9,558	48,982	29,106	23,187	10,512	61,604	6,641	4,247	23,905	20,401	2,333	22,000
366	–	–	–	5,786	676	188	28,709	299	884	30	–	1,412	–
7,257	32	–1,561	5,741	8,032	3,707	7,413	23,587	718	264	3,194	2,048	353	911
–	–4	–	–	–	–	–	–	–	–	–	–	–	–
1,035	182	164	166	998	281	165	–4,136	–14	108	–399	881	629	25
30,871	12,960	8,161	54,889	43,922	27,851	18,278	109,764	7,644	5,503	26,730	23,330	4,727	22,936
598,531	257,223	160,531	1,258,402	723,632	430,754	190,819	286,018	126,763	123,493	155,613	720,234	56,144	248,585
184,100	50,764	10,390	2,210	2,483	102,764	25,220	5,691	37,789	11,315	52,102	107,707	14,419	79,562
12,079	2,475	2,514	11,519	7,063	6,024	2,746	13,758	681	2,474	4,433	16,370	438	17,340
6,473	439	1,156	10,952	1,749	3,665	169	733	552	148	1,074	17	24	2,849
161,006	36,104	34,530	127,054	123,993	41,476	20,641	4,140	13,559	4,767	10,184	8,694	1,578	17,351