表一

# 本國銀行資產負債表(全行)

104 年 09月 30 日

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 | 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 | 凱基商業銀行 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 資　產 | | | | | | | | | | | | | | | | | | | | |
| 現金及存放同業 | 5,842,112 | 200 | 881,729 | 266,390 | 18,233 | 271,357 | 336,332 | 317,185 | 263,584 | 196,520 | 488,231 | 196,764 | 221,757 | 82,059 | 86,657 | 86,035 | 95,291 | 108,782 | 142,797 | 70,999 |
| 透過損益按公允價值衡量之金融資產 | 2,257,054 | 126 | 210,549 | 135,265 | 4,926 | 4,190 | 36,945 | 83,935 | 64,014 | 54,497 | 44,126 | 230,241 | 105,867 | 27,137 | 11,632 | 30,033 | 87,966 | 58,105 | 341,424 | 77,999 |
| 避險之衍生金融資產-淨額 | 959 | - | 11 | 340 | - | - | - | - | - | 129 | - | 230 | - | - | - | - | - | - | - | - |
| 附賣回票債券投資 | 224,581 | - | 180 | 24,003 | 14,934 | 2,247 | 1,756 | - | - | - | 11,744 | 26,285 | - | 7,865 | 19,390 | 5,457 | 222 | 7,498 | 1,112 | 47,942 |
| 應收承兌票款 | 63,429 | - | 2,067 | 3,742 | 81 | 1,701 | 2,767 | 5,817 | 4,357 | 4,727 | 8,587 | 1,216 | 180 | 2,841 | 112 | 424 | 693 | 1,150 | 1,877 | 825 |
| 應收利息及收益 | 97,486 | 284 | 17,529 | 6,115 | 661 | 3,604 | 5,994 | 4,803 | 4,095 | 3,490 | 5,610 | 6,028 | 1,594 | 2,176 | 736 | 769 | 1,861 | 2,483 | 3,242 | 1,381 |
| 當期所得稅資產 | 27,198 | 21 | 2,559 | 1,340 | 60 | 1,362 | 1,428 | 2,551 | 2,165 | 931 | 2,295 | 1,151 | 501 | 65 | 340 | 67 | 3,077 | 217 | 141 | -23 |
| 放款及貼現 | 25,637,896 | 101,169 | 2,327,061 | 1,168,972 | 179,340 | 1,805,284 | 1,959,194 | 1,468,043 | 1,486,904 | 1,342,028 | 1,793,825 | 1,127,854 | 279,321 | 580,325 | 280,255 | 347,317 | 484,077 | 832,333 | 1,002,455 | 226,644 |
| 1.進口押匯 | 2,164 | - | 41 | - | - | 3 | - | 43 | 8 | 24 | 5 | - | 1,492 | - | - | - | - | - | 546 | - |
| 2.出口押匯 | 94,449 | - | 4,640 | 5,013 | 119 | 197 | 413 | 1,502 | 6,223 | 1,340 | 11,739 | 1,849 | 1,293 | 15,884 | 222 | 57 | 40 | 721 | 3,662 | 759 |
| 3.貼　現 | 21,677 | - | - | 28 | 6 | 303 | 2,133 | 5,113 | 65 | 4,629 | 1 | - | - | - | - | - | 206 | - | - | - |
| 4.透支 | 75,929 | - | 33,380 | 1,001 | 22 | 773 | 282 | 600 | 182 | 1,467 | 1,965 | 326 | 20,180 | 307 | 788 | 83 | 217 | 264 | 3,972 | - |
| 5.短期放款 | 6,447,214 | 14,737 | 413,657 | 338,342 | 60,556 | 192,129 | 403,609 | 425,065 | 441,607 | 374,978 | 422,447 | 333,417 | 97,525 | 170,354 | 99,247 | 71,192 | 117,251 | 247,848 | 241,885 | 44,434 |
| 6.中期(擔保)放款 | 8,358,462 | 60,410 | 880,685 | 326,814 | 47,352 | 642,712 | 600,585 | 414,226 | 361,781 | 419,884 | 789,111 | 299,133 | 60,795 | 159,117 | 61,478 | 130,163 | 204,142 | 176,330 | 251,815 | 134,520 |
| 7.長期(擔保)放款 | 10,583,592 | 25,311 | 987,987 | 496,672 | 70,573 | 966,323 | 946,148 | 618,547 | 673,860 | 537,356 | 567,244 | 491,458 | 97,997 | 233,617 | 118,425 | 145,250 | 161,392 | 405,778 | 499,222 | 46,389 |
| 8.放款轉列之催收款項 | 54,409 | 711 | 6,671 | 1,102 | 712 | 2,844 | 6,024 | 2,947 | 3,178 | 2,350 | 1,313 | 1,671 | 39 | 1,046 | 95 | 572 | 829 | 1,392 | 1,353 | 542 |
| 減：備抵呆帳 | -329,505 | -1,254 | -28,581 | -13,965 | -2,002 | -26,606 | -21,670 | -20,124 | -16,693 | -14,740 | -22,089 | -16,805 | -4,085 | -8,960 | -2,738 | -4,579 | -6,002 | -11,804 | -12,716 | -2,918 |
| 加(減):貼現及放款評價調整 | -2,487 | -5 | - | -731 | - | -4 | -484 | -33 | 186 | - | - | 949 | -495 | 661 | - | - | -99 | -251 | -153 | -41 |
| 備供出售金融資產-淨額 | 4,557,068 | - | 990,523 | 61,480 | 34,939 | 312,078 | 88,232 | 74,702 | 81,009 | 62,337 | 216,784 | 116,411 | 116,648 | 125,087 | 22,367 | 39,549 | 41,047 | 211,053 | 100,773 | 76,823 |
| 持有至到期日金融資產-淨額 | 2,559,122 | 8,000 | 96,410 | 228,227 | 10,071 | 22,175 | 476,659 | 359,476 | 309,881 | 199,923 | 187,521 | 49,125 | - | 84,921 | 2,738 | 3,125 | 13,701 | 65,729 | 5,106 | - |
| 採權益法之股權投資-淨額 | 329,197 | - | 37,521 | 23,260 | 57 | 98 | 2,083 | 7,035 | 2,017 | 510 | 8,687 | 7,691 | - | 59,288 | 2,768 | 2,798 | 959 | 23,030 | 7,825 | 2,281 |
| 其他金融資產-淨額 | 869,366 | 241 | 57,704 | 10,889 | 1,432 | 1,812 | 88,105 | 13,418 | 32,701 | 6,365 | 10,156 | 449,224 | 1,414 | 1 | 52,177 | 7,636 | 57,397 | 4,623 | 1,860 | 263 |
| 不動產及設備 | 656,212 | 783 | 110,284 | 16,853 | 3,917 | 31,411 | 51,677 | 37,636 | 42,767 | 33,655 | 23,782 | 37,939 | 7,166 | 15,655 | 10,376 | 5,774 | 2,596 | 16,854 | 28,484 | 7,542 |
| 減：累計折舊 | -161,797 | -250 | -13,649 | -4,804 | -959 | -8,148 | -12,421 | -10,829 | -12,956 | -11,367 | -9,153 | -13,213 | -3,958 | -3,210 | -2,658 | -2,868 | -549 | -6,508 | -7,105 | -1,938 |
| 減：累計減損 | -1,312 | - | -74 | - | - | -3 | -15 | - | - | - | -227 | - | - | - | - | - | - | -8 | - | -13 |
| 投資性不動產-淨額 | 62,691 | - | - | 2,424 | - | 24,252 | 2,172 | 6,978 | 5,666 | 12,538 | 669 | 1,340 | - | - | - | - | 324 | - | 919 | 602 |
| 無形資產-淨額 | 85,462 | 31 | 865 | 1,584 | 72 | 616 | 3,636 | 316 | 195 | 438 | 182 | 7,117 | 24,579 | 94 | 2,144 | 1,782 | 2,082 | 1,351 | 4,326 | 175 |
| 遞延所得稅資產 | 47,260 | 92 | 450 | 343 | 177 | 4,016 | 1,088 | 1,372 | 1,859 | 2,031 | 3,666 | 1,764 | 887 | 582 | 2,028 | 669 | 451 | 1,982 | 113 | 5,078 |
| 其他資產-淨額 | 1,935,321 | 139 | 55,906 | 290,407 | 376 | 17,565 | 7,451 | 38,001 | 33,468 | 37,300 | 211,587 | 119,135 | 61,598 | 29,844 | 22,766 | 23,655 | 18,971 | 131,752 | 79,800 | 41,192 |
| 資產總計 | 44,757,313 | 109,577 | 4,749,044 | 2,222,134 | 266,315 | 2,469,007 | 3,030,929 | 2,390,282 | 2,305,219 | 1,931,312 | 2,985,983 | 2,350,446 | 812,974 | 1,006,431 | 511,090 | 547,643 | 804,065 | 1,448,371 | 1,702,280 | 554,813 |
| 負　債 | | | | | | | | | | | | | | | | | | | | |
| 中央銀行及同業存款 | 2,559,646 | 37,884 | 243,339 | 112,573 | 10,591 | 156,241 | 226,150 | 137,111 | 85,101 | 145,132 | 377,794 | 33,617 | 37,375 | 15,761 | 3,724 | 32,904 | 12,048 | 85,194 | 68,972 | 19,549 |
| 透過損益按公允價值衡量之金融負債 | 779,189 | 8,002 | 50,123 | 85,685 | 20 | 8,901 | 17,047 | 30,137 | 21,264 | 24,105 | 22,171 | 92,483 | 10,057 | 953 | 69 | 10,647 | 10,134 | 26,536 | 34,108 | 32,381 |
| 避險之衍生金融負債-淨額 | 2,774 | - | 341 | 928 | - | - | - | - | 48 | - | - | - | - | - | - | - | - | - | - | - |
| 附買回票債券負債 | 546,744 | - | 12,725 | 33,039 | 693 | 9,944 | 19,788 | 2,763 | 28,447 | 4,289 | 7,884 | 79,678 | - | 8,591 | 30,690 | 4,566 | 23,399 | 1,876 | 7,986 | 66,383 |
| 承兌匯票 | 63,360 | - | 2,084 | 3,686 | 83 | 1,767 | 2,823 | 5,909 | 4,537 | 4,781 | 8,660 | 1,223 | 169 | 2,891 | 133 | 424 | 693 | 1,150 | 1,890 | 825 |
| 應付利息 | 67,460 | 93 | 13,577 | 3,229 | 398 | 4,542 | 4,066 | 2,864 | 2,970 | 2,366 | 3,347 | 3,282 | 214 | 1,670 | 741 | 949 | 917 | 1,743 | 2,189 | 629 |
| 當期所得稅負債 | 31,723 | 19 | 914 | 2,859 | - | 1,755 | 1,376 | 2,739 | 2,333 | 331 | 9,490 | 69 | 1,056 | 564 | 19 | 333 | 610 | 68 | 850 | 53 |
| 存款 | 34,416,526 | - | 3,827,737 | 1,506,296 | 231,152 | 2,033,775 | 2,443,974 | 1,882,180 | 1,863,463 | 1,500,773 | 2,144,855 | 1,810,654 | 608,899 | 775,534 | 415,977 | 428,276 | 651,124 | 1,113,664 | 1,396,229 | 341,196 |
| 1.支票存款 | 484,786 | - | 32,634 | 14,173 | 1,343 | 27,198 | 46,243 | 44,453 | 57,389 | 40,220 | 34,344 | 17,185 | 8,203 | 9,925 | 5,285 | 4,001 | 3,448 | 15,675 | 15,586 | 3,776 |
| 2.活期存款 | 3,777,954 | - | 216,749 | 95,223 | 19,819 | 215,190 | 326,084 | 271,479 | 313,647 | 199,425 | 220,316 | 187,840 | 100,784 | 70,836 | 42,851 | 25,580 | 45,120 | 99,909 | 225,387 | 24,562 |
| 3.定期存款 | 5,102,920 | - | 237,267 | 182,415 | 64,997 | 471,642 | 285,611 | 151,689 | 174,967 | 148,311 | 308,384 | 210,682 | 30,377 | 185,614 | 45,795 | 162,971 | 143,333 | 170,522 | 164,385 | 115,732 |
| 4.儲蓄存款 | 16,800,014 | - | 2,511,153 | 751,367 | 116,597 | 957,504 | 1,416,489 | 933,338 | 947,648 | 796,989 | 601,717 | 1,057,219 | 93,625 | 244,075 | 275,550 | 144,183 | 332,450 | 513,365 | 669,638 | 87,646 |
| 5.外匯存款 | 7,631,640 | - | 587,403 | 439,753 | 15,488 | 188,861 | 295,312 | 464,144 | 363,813 | 312,633 | 967,288 | 337,728 | 375,910 | 265,084 | 46,496 | 91,541 | 126,773 | 314,193 | 312,736 | 109,480 |
| 6.公庫存款 | 619,212 | - | 242,531 | 23,365 | 12,908 | 173,380 | 74,235 | 17,077 | 5,999 | 3,195 | 12,806 | - | - | - | - | - | - | - | 8,497 | - |
| 加(減):存款採避險會計之調整數 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 借入款 | 1,151,858 | 24,641 | 24,998 | 62,555 | 7,000 | 72,353 | 69,610 | 41,066 | 38,950 | 46,400 | 95,629 | 65,551 | - | 37,150 | 9,600 | 20,306 | 33,000 | 42,578 | 45,250 | 2,594 |
| 承作結構型商品所收本金 | 319,503 | - | 2,222 | 29,989 | - | - | 6,722 | 25,918 | 15,124 | 659 | 7,435 | 75,119 | 4,993 | 2,563 | 15 | 2,224 | 3,624 | 12,620 | 1,231 | 27,774 |
| 其他金融負債 | 56,407 | 16,051 | 88 | 2,141 | 176 | 160 | 818 | 2,401 | 57 | 259 | 1,506 | - | 2,461 | 3,974 | 10 | 86 | 133 | 1,519 | - | 76 |
| 遞延所得稅負債 | 70,043 | 46 | 18,348 | 710 | - | 6,937 | 3,579 | 5,711 | 6,022 | 6,805 | 2,139 | 1,894 | 1,224 | 8,683 | 669 | 8 | 378 | 1,036 | 780 | 181 |
| 其他負債 | 1,591,777 | 2,429 | 300,013 | 214,729 | 4,344 | 47,286 | 55,515 | 71,162 | 85,657 | 68,172 | 72,928 | 35,877 | 54,943 | 36,602 | 15,147 | 8,731 | 15,132 | 52,654 | 28,320 | 5,615 |
| 負債總計 | 41,657,010 | 89,165 | 4,496,509 | 2,058,419 | 254,457 | 2,343,661 | 2,851,468 | 2,209,961 | 2,153,973 | 1,804,072 | 2,753,838 | 2,199,447 | 721,391 | 894,936 | 476,794 | 509,454 | 751,192 | 1,340,638 | 1,587,805 | 497,256 |
| 權　益 | | | | | | | | | | | | | | | | | | | | |
| 股本 | 1,714,717 | 12,000 | 95,000 | 98,039 | 7,789 | 50,000 | 86,089 | 86,244 | 76,176 | 84,573 | 80,000 | 69,480 | 66,033 | 39,991 | 26,052 | 30,332 | 39,184 | 74,464 | 66,840 | 46,062 |
| 資本公積 | 427,809 | - | 80,522 | 14,801 | 1,872 | 21,749 | 50,459 | 34,848 | 24,695 | - | 52,019 | 23,969 | - | 4,633 | 31 | 460 | 6,039 | 10,481 | 19,071 | 7,247 |
| 保留盈餘 | 903,694 | 7,879 | 58,700 | 47,668 | 2,178 | 49,187 | 42,727 | 50,279 | 49,994 | 41,852 | 100,255 | 53,453 | 25,408 | 58,757 | 6,384 | 7,621 | 7,988 | 21,687 | 27,016 | 3,796 |
| 庫藏股票 | -595 | - | - | - | - | - | - | - | - | - | - | - | - | -83 | - | - | - | - | - | - |
| 其他權益 | 54,678 | 533 | 18,313 | 3,207 | 19 | 4,410 | 186 | 8,950 | 381 | 815 | -129 | 4,097 | 142 | 8,197 | 1,829 | -224 | -338 | 1,101 | 1,548 | 452 |
| 權益總計 | 3,100,303 | 20,412 | 252,535 | 163,715 | 11,858 | 125,346 | 179,461 | 180,321 | 151,246 | 127,240 | 232,145 | 150,999 | 91,583 | 111,495 | 34,296 | 38,189 | 52,873 | 107,733 | 114,475 | 57,557 |
| 負債及權益總計 | 44,757,313 | 109,577 | 4,749,044 | 2,222,134 | 266,315 | 2,469,007 | 3,030,929 | 2,390,282 | 2,305,219 | 1,931,312 | 2,985,983 | 2,350,446 | 812,974 | 1,006,431 | 511,090 | 547,643 | 804,065 | 1,448,371 | 1,702,280 | 554,813 |
| 本表不包括下列表外項目： | | | | | | | | | | | | | | | | | | | | |
| 放款承諾責任 | 13,958,648 | 21,743 | 1,747,662 | 681,505 | 66,845 | 783,710 | 693,902 | 910,587 | 712,656 | 718,926 | 1,382,368 | 533,285 | 277,623 | 338,669 | 121,735 | 112,307 | 296,532 | 353,748 | 476,718 | 256,233 |
| 保證責任 | 1,049,131 | 12,787 | 77,766 | 35,022 | 5,111 | 82,365 | 75,462 | 79,808 | 34,228 | 35,167 | 210,891 | 10,263 | 7,163 | 45,974 | 16,233 | 15,347 | 30,082 | 16,384 | 16,696 | 11,654 |
| 信用狀責任 | 286,051 | - | 30,103 | 9,404 | 1,305 | 7,727 | 18,271 | 26,547 | 25,947 | 20,555 | 57,542 | 3,714 | 846 | 9,437 | 768 | 975 | 2,170 | 5,917 | 9,294 | 656 |
| 信託負債 | 7,035,786 | - | 574,734 | 326,311 | 19,089 | 373,577 | 253,777 | 784,557 | 369,719 | 253,182 | 525,961 | 480,347 | 167,569 | 126,699 | 58,476 | 57,901 | 123,008 | 249,827 | 353,506 | 41,619 |

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。

註 2：萬泰商業銀行係於104.1.5正式更名為凱基商業銀行。

表一

# 本國銀行資

104 年 09月 30 日

單位：新臺幣百萬元

| 項　　目 | 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 | 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 | 瑞興商業銀行 | 星展(台灣)銀 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 資　產 | | | | | | | | | | | | | | | | | | | | |
| 現金及存放同業 | 84,392 | 21,319 | 20,713 | 58,617 | 286,814 | 88,449 | 156,432 | 24,109 | 39,495 | 151,680 | 110,845 | 98,958 | 39,680 | 8,413 | 9,851 | 22,512 | 21,716 | 356,328 | 14,205 | 42,579 |
| 透過損益按公允價值衡量之金融資產 | 120,493 | 40,108 | 43,595 | 24,671 | 110,563 | 80,927 | 30,313 | 12,666 | 4,824 | 2,705 | 28,991 | 35,488 | 3,453 | 100 | 4,791 | 2,089 | 40,466 | 8,867 | 1,435 | 31,073 |
| 避險之衍生金融資產-淨額 | - | - | - | - | 82 | 101 | - | - | - | - | 66 | - | - | - | - | - | - | - | - | - |
| 附賣回票債券投資 | 1,148 | - | 1,150 | 748 | - | 5,010 | - | - | 4,692 | 14,864 | 6,649 | 4,827 | 4,800 | - | 2,065 | 1,390 | - | - | 6,603 | - |
| 應收承兌票款 | 1,068 | 288 | 457 | 269 | 6,359 | 620 | 850 | 218 | 184 | 1,128 | 322 | 479 | - | - | 158 | - | 270 | - | 8 | 368 |
| 應收利息及收益 | 3,024 | 666 | 382 | 832 | 4,506 | 1,440 | 1,404 | 546 | 262 | 2,509 | 2,090 | 726 | 1,083 | 51 | 286 | 264 | 551 | 2,725 | 152 | 1,101 |
| 當期所得稅資產 | 1,509 | 67 | - | 291 | 1,374 | - | 195 | 53 | 50 | 508 | 242 | 334 | 68 | 716 | 47 | 20 | 10 | 1,315 | 55 | 71 |
| 放款及貼現 | 851,631 | 274,393 | 140,078 | 189,327 | 1,482,647 | 255,930 | 493,048 | 235,045 | 126,038 | 1,021,679 | 309,776 | 387,787 | 125,762 | - | 87,071 | 107,722 | 127,836 | 227,965 | 42,893 | 213,622 |
| 1.進口押匯 | - | - | - | - | - | 1 | - | - | - | - | - | 1 | - | - | - | - | - | - | - | - |
| 2.出口押匯 | 4,113 | 374 | 105 | 50 | 742 | 12,592 | 4,393 | 123 | 32 | 183 | 678 | 643 | 25 | - | 91 | 4 | 1,577 | - | - | 12,846 |
| 3.貼　現 | - | 660 | - | - | 7,046 | - | - | - | - | 1,487 | - | - | - | - | - | - | - | - | - | - |
| 4.透支 | 1,617 | 27 | - | 1 | 1,516 | 1,641 | 3 | 2,320 | 4 | 1,189 | 25 | 32 | 62 | - | - | 132 | - | 3 | 1,548 | - |
| 5.短期放款 | 207,859 | 65,189 | 32,552 | 37,628 | 442,634 | 88,053 | 106,692 | 69,405 | 33,146 | 395,285 | 63,661 | 109,232 | 43,514 | - | 26,454 | 12,676 | 29,689 | 24,182 | 3,897 | 80,941 |
| 6.中期(擔保)放款 | 271,676 | 73,865 | 33,472 | 70,809 | 550,588 | 27,948 | 182,297 | 86,124 | 55,388 | 259,858 | 45,289 | 145,684 | 54,576 | - | 44,014 | 64,263 | 92,932 | 170,874 | 16,196 | 58,107 |
| 7.長期(擔保)放款 | 364,865 | 134,023 | 73,831 | 78,467 | 477,507 | 125,598 | 199,074 | 76,706 | 35,816 | 358,847 | 199,576 | 131,035 | 27,562 | - | 16,260 | 30,395 | 3,280 | 32,060 | 21,214 | 60,626 |
| 8.放款轉列之催收款項 | 1,501 | 255 | 118 | 2,372 | 2,614 | 97 | 589 | 367 | 1,652 | 4,830 | 547 | 1,160 | 23 | - | 252 | 252 | 358 | 846 | 38 | 1,102 |
| 減：備抵呆帳 | -11,199 | -4,738 | -1,656 | -2,620 | -19,118 | -3,237 | -6,681 | -2,904 | -1,707 | -11,367 | -4,211 | -5,045 | -1,923 | - | -1,054 | -2,323 | -2,292 | -3,630 | -467 | -3,096 |
| 加(減):貼現及放款評價調整 | -648 | - | -34 | -363 | -910 | 14 | 225 | 3 | - | -237 | 146 | 92 | - | - | -52 | -234 | - | - | -2 | - |
| 備供出售金融資產-淨額 | 287,944 | 78,967 | 11,006 | 43,907 | 390,770 | 273,694 | 38,948 | 59,475 | 13,462 | 21,288 | 218,065 | 21,646 | 56,889 | 6,987 | 17,888 | 4,211 | 25,037 | 133,290 | 3,514 | 77,709 |
| 持有至到期日金融資產-淨額 | - | - | 300 | 894 | 114,703 | - | 22,186 | 1,063 | 751 | 193,630 | - | 6,171 | - | - | 5,523 | 4,301 | 9,850 | 23,974 | 8,152 | - |
| 採權益法之股權投資-淨額 | 2,090 | 1,780 | 58 | 52 | 68,826 | - | 173 | 1,593 | 562 | 1,917 | 583 | 4,142 | 820 | 41,581 | 173 | 26 | 16,776 | 137 | - | - |
| 其他金融資產-淨額 | 1,683 | 87 | 1,764 | 674 | 3,547 | 212 | 15,664 | 215 | 56 | 2,107 | 146 | 1,089 | 4,139 | 9,236 | 143 | 188 | 1,346 | 29,507 | 7 | 72 |
| 不動產及設備 | 21,023 | 3,674 | 5,336 | 2,029 | 52,016 | 1,384 | 8,543 | 12,001 | 7,262 | 20,177 | 7,828 | 10,995 | 3,487 | 1,687 | 2,302 | 1,859 | 3,366 | 319 | 2,381 | 2,450 |
| 減：累計折舊 | -3,366 | -1,020 | -1,807 | -1,080 | -5,745 | -629 | -2,036 | -2,525 | -799 | -6,087 | -2,798 | -1,864 | -879 | -475 | -709 | -523 | -751 | -223 | -528 | -1,053 |
| 減：累計減損 | - | - | - | - | -201 | - | - | -10 | - | -36 | -27 | -77 | -83 | - | - | -8 | - | - | -64 | -466 |
| 投資性不動產-淨額 | - | - | 423 | - | - | - | - | - | 2,321 | - | - | - | - | 621 | 77 | 710 | - | - | 413 | 242 |
| 無形資產-淨額 | 1,531 | 2,283 | 113 | 227 | 11,923 | 8,261 | 1,538 | 1,053 | 2,434 | 118 | 3,156 | 122 | - | 59 | 80 | 108 | 96 | 18 | 3 | 98 |
| 遞延所得稅資產 | 2,912 | 1,537 | 32 | 2,769 | 2,969 | 397 | 996 | 299 | 666 | 2,117 | 2,142 | 566 | 213 | - | 34 | 258 | 159 | 331 | 43 | 120 |
| 其他資產-淨額 | 249,816 | 36,598 | 7,516 | 11,962 | 172,755 | 52,876 | 34,289 | 1,069 | 4,098 | 15,986 | 47,359 | 2,046 | 501 | 250 | 2,723 | 920 | 10,166 | 1,191 | 747 | 26,199 |
| 資產總計 | 1,615,051 | 456,009 | 229,426 | 333,206 | 2,683,880 | 765,449 | 796,087 | 343,969 | 204,651 | 1,434,686 | 731,370 | 568,482 | 238,010 | 69,226 | 131,397 | 143,490 | 254,602 | 782,114 | 79,550 | 391,089 |
| 負　債 | | | | | | | | | | | | | | | | | | | | |
| 中央銀行及同業存款 | 61,273 | 19,803 | 8,715 | 16,856 | 33,682 | 174,906 | 11,908 | 7,424 | 1,378 | 93,815 | 32,939 | 12,023 | 19,339 | - | 3,585 | 97 | 44,766 | 22,578 | 6,495 | 72,276 |
| 透過損益按公允價值衡量之金融負債 | 50,058 | 17,179 | 3,801 | 5,056 | 119,512 | 33,287 | 14,336 | 9 | 339 | 389 | 17,603 | 210 | 109 | - | 1,168 | 3 | 6,911 | 1,881 | 3 | 8,913 |
| 避險之衍生金融負債-淨額 | - | 3 | - | - | 1,453 | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 附買回票債券負債 | 90,896 | 914 | - | 9,417 | 44,843 | - | - | - | - | 4,854 | - | 1,073 | 18,658 | - | 700 | - | - | 27,834 | 4,814 | - |
| 承兌匯票 | 1,068 | 288 | 457 | 269 | 5,742 | 620 | 816 | 217 | 184 | 1,145 | 322 | 481 | - | - | 158 | - | 270 | - | 8 | 368 |
| 應付利息 | 2,241 | 807 | 339 | 620 | 5,607 | 538 | 1,033 | 442 | 265 | 2,109 | 730 | 576 | 143 | - | 162 | 170 | 430 | 784 | 80 | 408 |
| 當期所得稅負債 | 853 | 80 | 124 | 225 | 1,916 | 298 | 1,719 | - | - | - | 153 | - | 255 | 281 | - | 39 | 160 | 5 | - | 159 |
| 存款 | 1,047,771 | 332,854 | 183,874 | 249,903 | 2,087,444 | 427,002 | 671,169 | 303,730 | 181,329 | 1,170,600 | 552,507 | 491,727 | 164,385 | - | 110,714 | 131,835 | 148,583 | 680,810 | 61,369 | 266,238 |
| 1.支票存款 | 5,606 | 1,787 | 902 | 1,499 | 24,060 | 4,915 | 7,481 | 3,507 | 2,496 | 27,335 | 6,056 | 9,132 | 1,818 | - | 1,858 | 2,344 | 456 | 27 | 954 | 686 |
| 2.活期存款 | 117,190 | 26,092 | 15,092 | 22,763 | 166,869 | 139,743 | 60,266 | 27,599 | 21,429 | 183,338 | 94,748 | 115,972 | 21,166 | - | 10,756 | 14,280 | 6,877 | 1,365 | 4,376 | 10,184 |
| 3.定期存款 | 169,317 | 90,853 | 31,975 | 51,592 | 254,725 | 119,160 | 183,142 | 80,849 | 20,686 | 218,216 | 87,692 | 80,647 | 10,565 | - | 17,869 | 25,413 | 93,142 | 176,622 | 20,836 | 100,874 |
| 4.儲蓄存款 | 508,739 | 139,415 | 112,147 | 130,792 | 991,003 | - | 315,165 | 171,549 | 121,965 | 559,424 | 176,972 | 245,262 | 117,113 | - | 70,543 | 88,131 | - | 500,758 | 33,689 | 66,794 |
| 5.外匯存款 | 246,919 | 74,707 | 23,758 | 43,257 | 625,010 | 163,184 | 104,996 | 20,226 | 14,753 | 165,346 | 187,039 | 40,370 | 13,723 | - | 9,688 | 1,667 | 48,108 | - | 1,514 | 87,700 |
| 6.公庫存款 | - | - | - | - | 25,777 | - | 119 | - | - | 16,941 | - | 344 | - | - | - | - | - | 2,038 | - | - |
| 加(減):存款採避險會計之調整數 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 借入款 | 53,000 | 27,637 | 5,000 | 14,915 | 89,029 | 32,788 | 23,500 | 8,600 | 5,050 | 45,600 | 53,390 | 14,400 | 4,770 | - | 2,660 | 1,500 | 13,950 | 15,000 | - | 1,838 |
| 承作結構型商品所收本金 | 53,160 | 8,619 | 2,091 | 1,982 | 10,739 | 10,618 | 4,526 | - | - | - | 1,652 | 3 | - | - | 1 | - | 12 | - | - | 2,968 |
| 其他金融負債 | 1,145 | - | - | 783 | 1,801 | 112 | 128 | - | 27 | 13,729 | - | - | 6 | 396 | 3 | - | 5,192 | 1,090 | - | 79 |
| 遞延所得稅負債 | 59 | 62 | 42 | 64 | 542 | 543 | 379 | 107 | 111 | 894 | 685 | 111 | 51 | 242 | 243 | 115 | 141 | 345 | 157 | - |
| 其他負債 | 164,268 | 13,629 | 5,883 | 3,653 | 61,928 | 36,787 | 21,659 | 3,435 | 3,754 | 34,101 | 27,076 | 9,428 | 2,761 | 589 | 3,350 | 2,736 | 4,987 | 4,381 | 1,513 | 5,607 |
| 負債總計 | 1,525,792 | 421,875 | 210,326 | 303,743 | 2,464,238 | 717,500 | 751,173 | 323,964 | 192,437 | 1,367,236 | 687,057 | 530,032 | 210,477 | 1,508 | 122,744 | 136,495 | 225,402 | 754,708 | 74,439 | 358,854 |
| 權　益 | | | | | | | | | | | | | | | | | | | | |
| 股本 | 56,119 | 27,891 | 16,238 | 16,797 | 105,206 | 34,800 | 31,525 | 16,837 | 11,412 | 56,847 | 29,106 | 30,340 | 12,012 | 20,604 | 7,081 | 5,208 | 23,905 | 23,141 | 2,733 | 30,000 |
| 資本公積 | 8,698 | 2,126 | - | 1,461 | 26,182 | 1,579 | 871 | 44 | - | - | 5,795 | 684 | 179 | 24,700 | 299 | 893 | 2 | - | 1,400 | - |
| 保留盈餘 | 24,536 | 3,945 | 2,805 | 11,080 | 88,698 | 11,679 | 11,282 | 3,044 | 664 | 10,391 | 8,744 | 7,161 | 15,150 | 26,672 | 1,295 | 855 | 4,450 | 3,186 | 788 | 2,062 |
| 庫藏股票 | - | -19 | - | - | - | - | - | -4 | - | - | - | - | -470 | - | - | - | -19 | - | - | - |
| 其他權益 | -94 | 191 | 57 | 125 | -444 | -109 | 1,236 | 84 | 138 | 212 | 668 | 265 | 662 | -4,258 | -22 | 39 | 862 | 1,079 | 190 | 173 |
| 權益總計 | 89,259 | 34,134 | 19,100 | 29,463 | 219,642 | 47,949 | 44,914 | 20,005 | 12,214 | 67,450 | 44,313 | 38,450 | 27,533 | 67,718 | 8,653 | 6,995 | 29,200 | 27,406 | 5,111 | 32,235 |
| 負債及權益總計 | 1,615,051 | 456,009 | 229,426 | 333,206 | 2,683,880 | 765,449 | 796,087 | 343,969 | 204,651 | 1,434,686 | 731,370 | 568,482 | 238,010 | 69,226 | 131,397 | 143,490 | 254,602 | 782,114 | 79,550 | 391,089 |
| 本表不包括下列表外項目： | | | | | | | | | | | | | | | | | | | | |
| 放款承諾責任 | 585,012 | 141,757 | 70,976 | 87,223 | 855,087 | 146,925 | 248,041 | 67,335 | 61,845 | 413,996 | 153,748 | 142,912 | 18,396 | - | 38,426 | 18,535 | 49,852 | 101,856 | 17,116 | 103,027 |
| 保證責任 | 14,753 | 24,403 | 409 | 11,210 | 54,099 | 12,936 | 17,967 | 2,648 | 3,767 | 8,700 | 2,644 | 12,357 | 3,628 | - | 418 | 1,583 | 5,125 | 18,405 | 908 | 20,364 |
| 信用狀責任 | 4,248 | 815 | 736 | 1,781 | 16,085 | 1,997 | 5,767 | 684 | 1,016 | 8,584 | 1,358 | 3,180 | 80 | - | 627 | 132 | 2,281 | 111 | 20 | 3,522 |
| 信託負債 | 215,113 | 61,220 | 32,734 | 37,549 | 817,444 | 64,322 | 162,313 | 50,569 | 47,105 | 121,989 | 87,475 | 54,196 | 18,816 | - | 20,431 | 4,870 | 10,263 | 24,833 | 9,368 | 20,672 |

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。
註 2：萬泰商業銀行係於104.1.5正式更名為凱基商業銀行。

表一

# 本國銀行資

104 年 09月 30 日

單位：新臺幣百萬元

| 項　　目 | 澳盛(台灣)銀 |
|---|---|
| 資 產 | |
| 現金及存放同業 | 54,103 |
| 透過損益按公允價值衡量之 | |
| 金融資產 | 20,459 |
| 避險之衍生金融資產-淨額 | - |
| 附賣回票債券投資 | - |
| 應收承兌票款 | 7,219 |
| 應收利息及收益 | 431 |
| 當期所得稅資產 | 25 |
| 放款及貼現 | 145,245 |
| 1.進口押匯 | - |
| 2.出口押匯 | 205 |
| 3.貼　現 | - |
| 4.透支 | - |
| 5.短期放款 | 64,245 |
| 6.中期(擔保)放款 | 33,449 |
| 7.長期(擔保)放款 | 47,301 |
| 8.放款轉列之催收款項 | 45 |
| 減：備抵呆帳 | -1,906 |
| 加(減):貼現及放款評價調整 | 13 |
| 備供出售金融資產-淨額 | 529 |
| 持有至到期日金融資產-淨額 | 44,836 |
| 採權益法之股權投資-淨額 | - |
| 其他金融資產-淨額 | 66 |
| 不動產及設備 | 942 |
| 減：累計折舊 | -357 |
| 減：累計減損 | - |
| 投資性不動產-淨額 | - |
| 無形資產-淨額 | 656 |
| 遞延所得稅資產 | 52 |
| 其他資產-淨額 | 35,341 |
| 資產總計 | 307,654 |
| 負 債 | |
| 中央銀行及同業存款 | 74,728 |
| 透過損益按公允價值衡量之 | |
| 金融負債 | 13,599 |
| 避險之衍生金融負債-淨額 | - |
| 附買回票債券負債 | - |
| 承兌匯票 | 7,219 |
| 應付利息 | 190 |
| 當期所得稅負債 | 18 |
| 存款 | 176,924 |
| 1.支票存款 | 786 |
| 2.活期存款 | 17,048 |
| 3.定期存款 | 14,051 |
| 4.儲蓄存款 | - |
| 5.外匯存款 | 145,039 |
| 6.公庫存款 | - |
| 加(減):存款採避險會計之 | |
| 調整數 | - |
| 借入款 | - |
| 承作結構型商品所收本金 | 4,900 |
| 其他金融負債 | - |
| 遞延所得稅負債 | - |
| 其他負債 | 4,996 |
| 負債總計 | 282,574 |
| 權 益 | |
| 股本 | 22,567 |
| 資本公積 | - |
| 保留盈餘 | 2,378 |
| 庫藏股票 | - |
| 其他權益 | 135 |
| 權益總計 | 25,080 |
| 負債及權益總計 | 307,654 |
| 本表不包括下列表外項目： | |
| 放款承諾責任 | 149,829 |
| 保證責任 | 14,404 |
| 信用狀責任 | 1,849 |
| 信託負債 | 34,645 |

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。
註 2：萬泰商業銀行係於104.1.5正式更名為凱基商業銀行。