

表一

本國銀行資產負債表(全行)

106 年 06 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    |
|------------------|------------|---------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 資 產              |            |         |           |           |         |           |           |           |           |           |           |           |
| 現金及拆借銀行同業        | 5,173,450  | 276     | 829,343   | 281,411   | 13,719  | 277,362   | 329,933   | 232,791   | 263,529   | 259,058   | 620,836   | 174,172   |
| 透過損益按公允價值衡量之金融資產 | 2,099,481  | 3       | 224,229   | 89,305    | 1,003   | 3,107     | 13,681    | 87,865    | 63,726    | 22,692    | 44,618    | 214,423   |
| 避險之衍生金融資產-淨額     | 1,308      | -       | 12        | 704       | -       | -         | -         | -         | 1         | 230       | -         | -         |
| 附賣回票債券投資         | 218,778    | -       | -         | 24,780    | 3,300   | 599       | 740       | -         | -         | -         | 2,593     | 67,177    |
| 應收承兌票款           | 56,801     | -       | 2,458     | 2,861     | 100     | 1,442     | 3,669     | 6,028     | 4,675     | 4,354     | 8,133     | 1,137     |
| 應收利息及收益          | 97,284     | 225     | 13,088    | 7,660     | 645     | 3,916     | 6,401     | 4,965     | 4,770     | 3,442     | 5,965     | 6,465     |
| 本期所得稅資產          | 12,501     | 2       | 925       | 1,374     | 78      | 328       | 1,529     | 514       | 611       | 163       | 533       | -         |
| 放款及貼現            | 26,683,948 | 107,059 | 2,317,137 | 1,150,221 | 170,664 | 1,864,372 | 1,975,667 | 1,557,102 | 1,588,125 | 1,356,302 | 1,701,976 | 1,405,969 |
| 1.進口押匯           | 1,365      | -       | 1         | -         | -       | -         | -         | 672       | 2         | 5         | -         | -         |
| 2.出口押匯           | 43,368     | -       | 3,747     | 2,682     | 10      | 167       | 226       | 707       | 5,392     | 1,296     | 10,287    | 1,387     |
| 3.貼 現            | 14,052     | -       | -         | -         | 10      | 825       | 1,091     | 2,493     | -         | 4,741     | 9         | -         |
| 4.透支             | 73,015     | -       | 17,570    | 707       | 24      | 4,751     | 257       | 1,115     | 164       | 1,471     | 2,915     | 844       |
| 5.短期放款           | 6,775,372  | 21,206  | 512,432   | 280,071   | 60,778  | 225,221   | 414,465   | 460,673   | 474,152   | 339,994   | 418,551   | 408,311   |
| 6.中期(擔保)放款       | 8,271,697  | 61,101  | 741,848   | 293,955   | 49,770  | 585,893   | 591,646   | 449,204   | 426,114   | 440,628   | 707,057   | 317,613   |
| 7.長期(擔保)放款       | 11,438,881 | 24,683  | 1,036,458 | 570,706   | 59,448  | 1,044,755 | 960,715   | 638,179   | 676,592   | 563,924   | 560,640   | 675,677   |
| 8.放款轉列之催收款項      | 66,198     | 69      | 5,081     | 2,100     | 624     | 2,760     | 7,267     | 4,059     | 5,709     | 4,243     | 2,517     | 2,137     |
| 減：備抵呆帳           | -362,780   | -1,150  | -33,828   | -15,286   | -1,886  | -28,755   | -23,515   | -18,561   | -18,390   | -15,955   | -27,497   | -21,074   |
| 加(減)：貼現及放款評價調整   | -2,653     | -9      | -         | -622      | -       | 2         | -409      | -36       | 117       | -         | -         | 472       |
| 備供出售金融資產-淨額      | 5,537,497  | -       | 1,036,921 | 157,531   | 29,647  | 404,508   | 143,591   | 144,038   | 117,642   | 80,419    | 239,500   | 142,490   |
| 持有至到期日金融資產-淨額    | 3,665,651  | 7,600   | 146,969   | 370,209   | 23,849  | 150,488   | 513,033   | 374,520   | 359,748   | 217,335   | 342,283   | 39,399    |
| 採用權益法之投資-淨額      | 290,991    | -       | 36,619    | 20,928    | 36      | 84        | 1,970     | 6,551     | 1,827     | -         | 8,737     | 9,012     |
| 其他金融資產-淨額        | 819,996    | 223     | 52,590    | 40,467    | 1,192   | 1,915     | 87,916    | 6,997     | 16,226    | 4,334     | 9,417     | 397,295   |
| 不動產及設備           | 661,597    | 786     | 110,544   | 17,820    | 3,963   | 31,453    | 50,781    | 37,339    | 43,727    | 31,640    | 24,224    | 37,231    |
| 減：累計折舊           | -165,892   | -256    | -14,105   | -5,007    | -1,018  | -8,483    | -12,925   | -10,945   | -13,585   | -10,913   | -9,697    | -13,157   |
| 減：累計減損           | -975       | -       | -48       | -         | -       | -3        | -15       | -         | -         | -         | -80       | -         |
| 投資性不動產-淨額        | 88,356     | -       | 15,238    | 2,865     | -       | 24,079    | 2,974     | 6,953     | 6,878     | 13,751    | 864       | 1,517     |
| 無形資產-淨額          | 86,100     | 45      | 747       | 1,503     | 127     | 853       | 3,504     | 286       | 329       | 381       | 233       | 7,420     |
| 遞延所得稅資產          | 42,428     | 79      | 267       | 391       | 193     | 3,224     | 924       | 1,312     | 1,986     | 2,222     | 4,989     | 2,105     |
| 其他資產-淨額          | 1,321,464  | 263     | 44,725    | 100,831   | 455     | 14,578    | 10,414    | 42,600    | 45,928    | 38,641    | 37,912    | 100,561   |
| 資產總計             | 46,325,331 | 115,146 | 4,783,831 | 2,249,946 | 246,067 | 2,745,069 | 3,109,863 | 2,480,319 | 2,487,870 | 2,008,096 | 3,015,539 | 2,572,614 |
| 負 債              |            |         |           |           |         |           |           |           |           |           |           |           |
| 中央銀行及銀行同業存款      | 2,166,127  | 32,439  | 184,853   | 71,936    | 8,805   | 119,920   | 223,010   | 140,108   | 103,760   | 109,225   | 261,147   | 67,252    |
| 透過損益按公允價值衡量之金融負債 | 472,530    | -       | 32,219    | 31,591    | 17      | 3,606     | 13,878    | 34,387    | 12,990    | 15,560    | 10,288    | 79,963    |
| 避險之衍生金融負債-淨額     | 2,692      | -       | 103       | 2,163     | -       | -         | -         | -         | 8         | -         | -         | -         |
| 附買回票債券負債         | 573,558    | -       | 23,020    | 59,920    | 1,261   | 9,964     | 10,126    | 5,463     | 26,000    | 3,194     | 393       | 71,302    |
| 承兌匯票             | 57,639     | -       | 2,475     | 2,830     | 101     | 1,762     | 3,697     | 6,118     | 4,890     | 4,431     | 8,206     | 1,147     |
| 應付利息             | 58,277     | 60      | 11,249    | 3,284     | 265     | 3,550     | 3,690     | 2,430     | 2,590     | 1,570     | 2,479     | 2,575     |
| 本期所得稅負債          | 30,594     | 23      | 1,053     | 2,236     | -       | 1,018     | 964       | 2,343     | 1,682     | 512       | 7,924     | 173       |
| 存款               | 36,848,830 | -       | 3,861,889 | 1,744,107 | 214,301 | 2,331,078 | 2,548,847 | 1,947,709 | 2,080,061 | 1,627,234 | 2,330,449 | 2,011,775 |

|                  |            |         |           |           |         |           |           |           |           |           |           |           |
|------------------|------------|---------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1.支票存款           | 360,701    | -       | 29,966    | 10,124    | 1,506   | 20,537    | 35,400    | 34,449    | 48,042    | 30,521    | 23,022    | 12,218    |
| 2.活期存款           | 4,051,324  | -       | 197,842   | 90,941    | 19,938  | 242,680   | 344,446   | 290,825   | 370,392   | 234,070   | 246,592   | 198,473   |
| 3.定期存款           | 5,627,433  | -       | 205,999   | 239,015   | 36,569  | 699,087   | 293,945   | 133,304   | 201,843   | 160,340   | 397,721   | 205,136   |
| 4.儲蓄存款           | 17,585,708 | -       | 2,528,506 | 808,452   | 119,778 | 987,472   | 1,455,370 | 956,865   | 983,832   | 817,390   | 624,201   | 1,145,955 |
| 5.外匯存款           | 8,552,673  | -       | 622,731   | 567,313   | 23,884  | 227,445   | 337,057   | 514,227   | 468,683   | 382,059   | 1,021,524 | 449,993   |
| 6.公庫存款           | 670,991    | -       | 276,845   | 28,262    | 12,626  | 153,857   | 82,629    | 18,039    | 7,269     | 2,854     | 17,389    | -         |
| 加(減)：存款採避險會計之調整數 | -          | -       | -         | -         | -       | -         | -         | -         | -         | -         | -         | -         |
| 借入款              | 1,039,086  | 28,303  | 24,998    | 69,131    | 4,000   | 82,168    | 66,610    | 37,389    | 43,550    | 41,722    | 67,235    | 63,350    |
| 承作結構型商品所收本金      | 278,399    | -       | 991       | 19,384    | -       | -         | 2,475     | 35,386    | 10,923    | 3,100     | 7,760     | 59,838    |
| 其他金融負債           | 48,123     | 23,195  | 47        | -         | 11      | 160       | 338       | 64        | 33        | 320       | 1,474     | -         |
| 遞延所得稅負債          | 69,189     | 48      | 18,142    | 874       | -       | 6,926     | 3,261     | 5,707     | 6,022     | 6,766     | 2,167     | 1,744     |
| 其他負債             | 1,312,082  | 2,387   | 339,013   | 70,075    | 3,243   | 45,212    | 38,645    | 76,059    | 34,880    | 54,862    | 58,755    | 43,397    |
| 負債總計             | 42,957,126 | 86,455  | 4,500,052 | 2,077,531 | 232,004 | 2,605,364 | 2,915,541 | 2,293,163 | 2,327,389 | 1,868,496 | 2,758,277 | 2,402,516 |
| 權 益              |            |         |           |           |         |           |           |           |           |           |           |           |
| 股本               | 1,871,113  | 26,500  | 95,000    | 106,518   | 10,032  | 62,594    | 88,081    | 89,064    | 73,576    | 94,130    | 85,362    | 78,604    |
| 資本公積             | 465,935    | -       | 80,453    | 14,801    | 1,658   | 21,749    | 58,767    | 34,848    | 32,795    | -         | 62,220    | 33,611    |
| 保留盈餘             | 993,786    | 2,229   | 79,380    | 51,000    | 2,428   | 53,142    | 47,029    | 57,326    | 53,579    | 45,547    | 111,120   | 58,250    |
| 庫藏股票             | -213       | -       | -         | -         | -       | -         | -         | -         | -         | -         | -         | -         |
| 其他權益             | 37,584     | -38     | 28,946    | 96        | -55     | 2,220     | 445       | 5,918     | 531       | -77       | -1,440    | -367      |
| 權益總計             | 3,368,205  | 28,691  | 283,779   | 172,415   | 14,063  | 139,705   | 194,322   | 187,156   | 160,481   | 139,600   | 257,262   | 170,098   |
| 負債及權益總計          | 46,325,331 | 115,146 | 4,783,831 | 2,249,946 | 246,067 | 2,745,069 | 3,109,863 | 2,480,319 | 2,487,870 | 2,008,096 | 3,015,539 | 2,572,614 |
| 本表不包括下列表外項目：     |            |         |           |           |         |           |           |           |           |           |           |           |
| 約定融資額度           | 13,249,262 | 29,933  | 1,679,216 | 623,576   | 57,648  | 611,255   | 635,823   | 917,993   | 751,191   | 631,282   | 1,121,347 | 606,454   |
| 應收保證款項           | 939,640    | 15,119  | 78,738    | 30,759    | 2,916   | 41,229    | 80,771    | 68,457    | 33,768    | 40,626    | 189,691   | 6,539     |
| 應收信用狀款項          | 284,785    | -       | 28,416    | 7,558     | 1,350   | 11,635    | 19,938    | 29,053    | 24,991    | 23,384    | 55,238    | 3,320     |
| 信託資產             | 7,393,728  | -       | 597,874   | 363,918   | 20,874  | 383,493   | 320,105   | 717,077   | 463,591   | 252,555   | 526,178   | 483,300   |

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。

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日改制為王道商業銀行。

| 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    | 凱基商業銀行  | 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 |
|---------|-----------|---------|---------|---------|-----------|-----------|---------|-----------|---------|---------|---------|-----------|---------|
| 141,576 | 114,771   | 68,159  | 33,399  | 49,313  | 130,639   | 116,750   | 54,348  | 70,740    | 24,144  | 11,869  | 27,644  | 247,345   | 72,896  |
| 69,125  | 1,962     | 13,860  | 36,638  | 95,294  | 61,620    | 374,838   | 68,655  | 82,104    | 25,920  | 41,366  | 22,515  | 99,298    | 67,430  |
| -       | -         | -       | -       | -       | -         | -         | -       | -         | -       | -       | -       | 222       | 119     |
| -       | 120       | 32,065  | 14,855  | 8,269   | 7,023     | -         | 908     | 6,487     | -       | -       | 1,298   | -         | 2,400   |
| 339     | 2,615     | 104     | 247     | 1,201   | 1,491     | 1,467     | 330     | 1,402     | 435     | 145     | 129     | 6,542     | 464     |
| 1,594   | 1,899     | 788     | 820     | 1,997   | 2,985     | 3,081     | 2,041   | 2,660     | 836     | 437     | 598     | 4,960     | 969     |
| -       | 39        | 78      | 71      | 2,488   | 343       | 42        | 13      | 630       | 84      | -       | 26      | 583       | -       |
| 303,317 | 618,681   | 292,044 | 351,812 | 484,324 | 887,808   | 1,171,069 | 280,363 | 941,736   | 277,285 | 143,617 | 188,905 | 1,560,347 | 234,612 |
| 493     | -         | -       | -       | -       | -         | 181       | -       | -         | -       | -       | -       | -         | -       |
| 1,505   | 6,370     | 72      | 12      | 8       | 473       | 2,518     | 142     | 1,583     | 146     | 20      | 50      | 1,152     | 1,359   |
| -       | -         | -       | -       | 30      | -         | -         | -       | -         | 197     | -       | -       | 3,516     | -       |
| 25,421  | 338       | 328     | 90      | 206     | 170       | 4,917     | -       | 1,907     | 28      | -       | -       | 961       | 1,358   |
| 108,145 | 219,273   | 101,019 | 73,345  | 102,816 | 247,844   | 268,362   | 70,985  | 230,170   | 66,900  | 38,879  | 42,990  | 407,562   | 77,954  |
| 59,586  | 159,681   | 64,417  | 119,356 | 199,319 | 202,701   | 287,603   | 163,070 | 292,093   | 79,767  | 34,804  | 67,186  | 522,429   | 18,646  |
| 108,055 | 231,416   | 125,810 | 158,424 | 180,939 | 434,157   | 605,832   | 45,537  | 413,352   | 129,523 | 69,436  | 77,326  | 621,307   | 135,213 |
| 112     | 1,603     | 398     | 585     | 1,006   | 2,463     | 1,656     | 629     | 2,631     | 724     | 478     | 1,353   | 3,420     | 82      |
| -5,517  | -9,228    | -3,398  | -4,910  | -6,297  | -12,240   | -13,969   | -3,773  | -12,700   | -3,649  | -1,869  | -2,659  | -21,373   | -3,084  |
| -441    | 725       | -       | -       | -121    | -281      | -166      | -68     | -610      | -       | -33     | -169    | -762      | 23      |
| 190,702 | 173,765   | 35,602  | 100,344 | 142,353 | 238,443   | 171,140   | 144,441 | 300,274   | 111,208 | 22,514  | 29,790  | 421,053   | 253,648 |
| -       | 72,357    | 8,189   | 2,782   | 17,671  | 67,731    | 2,036     | -       | -         | -       | 753     | 31,897  | 259,674   | -       |
| -       | 61,563    | 2,955   | 2,620   | 4,826   | 21,187    | 11,319    | 1,740   | 2,144     | 49      | 32      | -       | 72,000    | -       |
| 2,934   | 9         | 49,939  | 6,835   | 47,268  | 8,848     | 7,118     | 2,782   | 1,635     | 463     | 1,103   | 319     | 1,364     | 212     |
| 6,625   | 15,598    | 10,922  | 5,979   | 7,231   | 15,437    | 32,630    | 6,396   | 21,743    | 6,036   | 5,342   | 1,882   | 50,799    | 1,752   |
| -3,705  | -3,265    | -2,851  | -3,100  | -536    | -6,516    | -8,185    | -1,000  | -3,485    | -574    | -1,873  | -1,124  | -6,703    | -1,118  |
| -       | -         | -       | -       | -       | -         | -         | -13     | -         | -       | -       | -       | -65       | -       |
| -       | -         | -       | -       | 1,081   | 1,267     | 375       | 884     | -         | -       | 374     | -       | 4,080     | -       |
| 24,152  | 136       | 2,162   | 1,738   | 2,097   | 1,233     | 4,616     | 258     | 1,716     | 2,185   | 86      | 214     | 12,347    | 8,259   |
| 1,012   | 618       | 1,300   | 542     | 341     | 1,622     | 308       | 4,022   | 2,650     | 646     | 33      | 1,826   | 3,668     | 397     |
| 59,260  | 16,260    | 25,641  | 23,703  | 15,918  | 97,870    | 88,527    | 26,591  | 189,443   | 25,088  | 3,330   | 4,021   | 121,210   | 63,324  |
| 790,973 | 1,068,625 | 537,559 | 574,375 | 874,718 | 1,526,510 | 1,962,996 | 588,918 | 1,608,569 | 470,156 | 227,226 | 307,112 | 2,836,589 | 702,303 |
| 45,580  | 15,734    | 3,969   | 24,160  | 22,803  | 34,534    | 64,695    | 28,356  | 53,587    | 6,205   | 13,889  | 5,839   | 71,231    | 162,178 |
| 6,978   | 589       | 95      | 6,632   | 2,979   | 15,657    | 39,727    | 42,045  | 17,911    | 4,088   | 1,081   | 742     | 61,583    | 14,900  |
| -       | -         | -       | -       | -       | -         | -         | -       | -         | -       | -       | -       | 282       | -       |
| -       | 21,336    | 33,641  | 13,018  | 1,522   | 27,795    | 12,592    | 66,742  | 78,764    | 1,790   | 4,471   | -       | 39,738    | -       |
| 339     | 2,647     | 104     | 247     | 1,204   | 1,491     | 1,474     | 330     | 1,402     | 435     | 145     | 129     | 6,506     | 464     |
| 180     | 1,111     | 684     | 1,001   | 1,088   | 1,782     | 1,862     | 1,448   | 2,034     | 480     | 196     | 474     | 5,499     | 432     |
| 860     | 866       | 21      | 186     | 597     | 363       | 1,014     | 353     | 984       | -       | 2       | 4       | 2,025     | 445     |
| 597,589 | 820,056   | 438,725 | 452,776 | 738,891 | 1,187,905 | 1,631,271 | 352,790 | 1,145,357 | 367,791 | 179,819 | 252,165 | 2,245,242 | 411,075 |

|         |           |         |         |         |           |           |         |           |         |         |         |           |         |
|---------|-----------|---------|---------|---------|-----------|-----------|---------|-----------|---------|---------|---------|-----------|---------|
| 8,977   | 8,342     | 3,864   | 2,209   | 2,881   | 8,644     | 10,898    | 3,396   | 4,436     | 1,180   | 805     | 1,149   | 6,838     | 5,558   |
| 120,577 | 74,742    | 51,263  | 31,631  | 50,633  | 109,985   | 237,566   | 29,595  | 113,473   | 22,265  | 16,187  | 24,030  | 165,905   | 114,073 |
| 35,630  | 205,005   | 36,419  | 183,796 | 170,281 | 219,472   | 168,693   | 106,483 | 204,670   | 131,851 | 21,521  | 61,644  | 215,333   | 107,366 |
| 101,292 | 261,819   | 286,665 | 147,521 | 380,781 | 525,060   | 734,194   | 99,811  | 574,314   | 145,860 | 115,157 | 123,195 | 1,085,796 | -       |
| 331,113 | 270,148   | 60,514  | 87,619  | 134,315 | 324,744   | 470,935   | 113,505 | 244,011   | 66,635  | 26,149  | 42,147  | 735,366   | 184,078 |
| -       | -         | -       | -       | -       | -         | 8,985     | -       | 4,453     | -       | -       | -       | 36,004    | -       |
| -       | -         | -       | -       | -       | -         | -         | -       | -         | -       | -       | -       | -         | -       |
| -       | 43,150    | 11,700  | 22,230  | 33,000  | 45,570    | 39,250    | 3,720   | 39,700    | 12,135  | 5,000   | 11,415  | 68,928    | 18,907  |
| 4,718   | 754       | 79      | 5,255   | 1,767   | 13,826    | 4,986     | 22,138  | 41,958    | 14,816  | 922     | 2,876   | 10,151    | 5,395   |
| 2,539   | 2,416     | 3       | -       | 79      | 125       | -         | 1       | 292       | -       | -       | 62      | 42        | 54      |
| 1,498   | 8,411     | 809     | 8       | 139     | 814       | 890       | 175     | 54        | 40      | 41      | 32      | 782       | 714     |
| 34,346  | 32,538    | 11,131  | 7,391   | 11,702  | 74,998    | 24,680    | 11,130  | 106,881   | 18,186  | 1,737   | 3,294   | 58,926    | 41,145  |
| 694,627 | 949,608   | 500,961 | 532,904 | 815,771 | 1,404,860 | 1,822,441 | 529,228 | 1,488,924 | 425,966 | 207,303 | 277,032 | 2,570,935 | 655,709 |
| 66,033  | 40,791    | 26,052  | 31,830  | 42,653  | 86,062    | 83,121    | 46,062  | 68,846    | 36,372  | 16,656  | 16,797  | 140,686   | 34,800  |
| -       | 4,648     | 32      | 456     | 6,039   | 12,148    | 24,697    | 7,250   | 23,974    | 2,892   | -       | 1,462   | 29,789    | 1,579   |
| 30,461  | 66,501    | 8,941   | 9,227   | 10,618  | 23,709    | 32,460    | 6,659   | 26,879    | 4,864   | 3,589   | 11,840  | 105,014   | 10,384  |
| -       | -83       | -       | -       | -       | -         | -         | -       | -         | -       | -       | -       | -         | -       |
| -148    | 7,160     | 1,573   | -42     | -363    | -269      | 277       | -281    | -54       | 62      | -322    | -19     | -9,835    | -169    |
| 96,346  | 119,017   | 36,598  | 41,471  | 58,947  | 121,650   | 140,555   | 59,690  | 119,645   | 44,190  | 19,923  | 30,080  | 265,654   | 46,594  |
| 790,973 | 1,068,625 | 537,559 | 574,375 | 874,718 | 1,526,510 | 1,962,996 | 588,918 | 1,608,569 | 470,156 | 227,226 | 307,112 | 2,836,589 | 702,303 |
| 226,849 | 300,622   | 98,058  | 151,126 | 246,806 | 379,854   | 482,132   | 356,124 | 533,412   | 116,600 | 72,752  | 67,901  | 943,819   | 117,538 |
| 7,163   | 41,587    | 16,786  | 14,331  | 22,148  | 15,607    | 12,655    | 10,195  | 18,209    | 12,411  | 931     | 6,599   | 55,231    | 9,359   |
| 1,090   | 9,323     | 842     | 564     | 2,836   | 3,302     | 9,417     | 777     | 3,006     | 767     | 487     | 758     | 15,665    | 1,445   |
| 166,268 | 146,625   | 67,795  | 59,881  | 122,259 | 249,157   | 443,355   | 39,059  | 270,470   | 63,063  | 29,759  | 32,505  | 870,288   | 57,861  |

| 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  | 華泰商業銀行  | 三信商業銀行  | 王道商業銀行  | 全國農業金庫  | 瑞興商業銀行 | 星展(台灣)銀 | 澳盛(台灣)銀 |
|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|
| 43,099  | 25,275  | 26,727  | 135,676   | 127,786 | 37,836  | 12,457  | 10,914  | 11,010  | 17,273  | 210,665 | 4,492  | 32,713  | 31,504  |
| 92,831  | 12,649  | 5,132   | 1,410     | 22,217  | 31,889  | 17,203  | 3,286   | 1,313   | 45,056  | 10,079  | 1,060  | 21,994  | 8,085   |
| -       | -       | -       | -         | 20      | -       | -       | -       | -       | -       | -       | -      | -       | -       |
| -       | 3,226   | 5,073   | 14,729    | 1,641   | 5,050   | 1,993   | 7,283   | 4,130   | -       | -       | 3,039  | -       | -       |
| 837     | 143     | 209     | 1,374     | 314     | 854     | -       | 45      | -       | 190     | -       | -      | 415     | 652     |
| 1,616   | 825     | 244     | 2,718     | 1,756   | 960     | 980     | 243     | 215     | 514     | 2,679   | 178    | 838     | 311     |
| 142     | 57      | 43      | 303       | 208     | 48      | 21      | 39      | 20      | 54      | 933     | 58     | 108     | 13      |
| 517,717 | 275,556 | 144,510 | 1,070,972 | 260,490 | 434,498 | 133,436 | 87,065  | 117,637 | 154,624 | 213,164 | 46,200 | 217,904 | 79,661  |
| -       | -       | -       | 11        | -       | -       | -       | -       | -       | -       | -       | -      | -       | -       |
| 457     | 51      | 29      | 417       | 460     | 336     | 3       | 15      | -       | 117     | -       | -      | 134     | 38      |
| -       | -       | -       | 1,140     | -       | -       | -       | -       | -       | -       | -       | -      | -       | -       |
| 1       | 2,511   | 17      | 3,250     | -       | 30      | 51      | -       | 70      | 6       | -       | 1,537  | -       | -       |
| 110,608 | 84,061  | 56,640  | 437,388   | 51,121  | 134,133 | 36,426  | 19,579  | 15,534  | 46,376  | 5,768   | 5,418  | 82,108  | 18,114  |
| 163,683 | 112,354 | 50,906  | 247,220   | 39,334  | 154,743 | 73,480  | 48,779  | 70,190  | 103,799 | 160,964 | 17,671 | 73,526  | 19,561  |
| 241,970 | 76,110  | 35,150  | 378,639   | 169,084 | 143,962 | 23,445  | 17,025  | 31,737  | 3,771   | 45,670  | 21,560 | 61,028  | 41,626  |
| 998     | 469     | 1,768   | 2,907     | 491     | 1,294   | 31      | 1,667   | 106     | 555     | 762     | 14     | 1,108   | 322     |
| -6,435  | -3,270  | -1,880  | -12,181   | -4,875  | -6,338  | -2,204  | -1,308  | -1,872  | -2,285  | -4,301  | -547   | -3,020  | -1,701  |
| 193     | 2       | -       | -226      | 8       | 50      | -       | -27     | -264    | -       | -       | 11     | -       | -12     |
| 49,502  | 75,523  | 35,900  | 65,745    | 164,914 | 31,679  | 60,522  | 23,876  | 3,508   | 36,409  | 93,479  | 3,145  | 61,056  | 675     |
| 46,073  | 16,533  | 798     | 199,662   | -       | 76,811  | 17,600  | 9,343   | 18,770  | 500     | 201,002 | 19,739 | -       | 50,297  |
| 164     | 1,666   | 813     | 2,281     | -       | 4,522   | 878     | 204     | -       | 14,029  | 235     | -      | -       | -       |
| 11,246  | 196     | 56      | 2,132     | 127     | 1,124   | 2,269   | 143     | 183     | 1,218   | 51,654  | 129    | 55      | 63      |
| 7,222   | 12,078  | 7,204   | 20,492    | 6,987   | 11,261  | 3,360   | 2,354   | 1,924   | 4,632   | 531     | 2,567  | 2,586   | 519     |
| -2,038  | -2,606  | -863    | -6,343    | -2,579  | -1,984  | -854    | -794    | -569    | -880    | -254    | -573   | -1,217  | -212    |
| -       | -10     | -       | -29       | -14     | -77     | -83     | -       | -8      | -       | -       | -64    | -466    | -       |
| 1,209   | -       | 2,322   | -         | -       | 79      | -       | 75      | 993     | -       | -       | 355    | 143     | -       |
| 1,542   | 1,057   | 2,367   | 196       | 3,156   | 108     | -       | 96      | 111     | 240     | 67      | 4      | 184     | 345     |
| 545     | 106     | 585     | 1,325     | 1,554   | 660     | 283     | 31      | 178     | 101     | 3       | 40     | 141     | 199     |
| 18,401  | 1,058   | 2,649   | 21,843    | 38,005  | 4,014   | 949     | 1,920   | 1,052   | 5,079   | 1,317   | 53     | 12,596  | 15,434  |
| 783,866 | 420,064 | 231,889 | 1,522,079 | 621,715 | 633,044 | 248,810 | 144,788 | 158,331 | 276,754 | 781,253 | 79,886 | 346,030 | 185,833 |
| 5,046   | 7,434   | 1,329   | 89,059    | 56,138  | 5,543   | 16,067  | 145     | 64      | 38,797  | 16,679  | 3,950  | 22,424  | 28,237  |
| 1,714   | 6       | 37      | 192       | 8,427   | 310     | 72      | 70      | -       | 1,067   | 696     | 7      | 6,369   | 4,057   |
| -       | -       | -       | -         | 136     | -       | -       | -       | -       | -       | -       | -      | -       | -       |
| -       | 10,456  | -       | 1,110     | -       | 3,176   | 17,152  | -       | -       | 9,887   | 15,544  | 4,181  | -       | -       |
| 837     | 143     | 216     | 1,386     | 314     | 867     | -       | 45      | -       | 190     | -       | -      | 415     | 652     |
| 702     | 505     | 260     | 1,879     | 407     | 447     | 103     | 184     | 138     | 433     | 695     | 63     | 339     | 109     |
| 3,035   | -       | 19      | 738       | -       | 336     | 490     | -       | 84      | 90      | 34      | -      | 91      | 29      |
| 686,462 | 359,749 | 207,594 | 1,266,172 | 467,827 | 560,534 | 174,517 | 130,167 | 143,596 | 170,792 | 701,346 | 64,896 | 278,973 | 117,303 |

|         |         |         |           |         |         |         |         |         |         |         |        |         |         |
|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|
| 6,077   | 2,622   | 1,637   | 20,702    | 1,988   | 6,139   | 1,544   | 1,457   | 1,833   | 161     | 27      | 606    | 387     | 559     |
| 62,198  | 36,869  | 22,377  | 246,269   | 80,585  | 102,406 | 23,902  | 15,095  | 19,224  | 9,636   | 1,551   | 5,276  | 14,343  | 13,469  |
| 185,665 | 100,227 | 38,566  | 194,121   | 23,495  | 135,170 | 11,041  | 25,964  | 30,043  | 101,372 | 181,104 | 21,864 | 115,618 | 22,060  |
| 332,826 | 189,758 | 129,441 | 592,054   | 166,448 | 263,330 | 122,604 | 77,129  | 89,916  | 1,435   | 516,366 | 34,859 | 60,256  | -       |
| 99,517  | 30,273  | 15,573  | 192,711   | 195,311 | 53,411  | 15,426  | 10,522  | 2,580   | 58,188  | 1,091   | 2,291  | 88,369  | 81,215  |
| 179     | -       | -       | 20,315    | -       | 78      | -       | -       | -       | -       | 1,207   | -      | -       | -       |
| -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -      | -       | -       |
| 20,000  | 14,100  | 6,678   | 47,000    | 14,658  | 13,000  | 2,739   | 2,000   | 3,300   | 16,650  | 15,000  | 800    | -       | -       |
| 5,584   | -       | -       | -         | 777     | 44      | -       | -       | -       | -       | -       | -      | 2,496   | -       |
| -       | -       | -       | 10,875    | -       | -       | -       | -       | -       | 5,245   | 694     | 54     | -       | -       |
| 392     | 107     | 108     | 885       | 653     | 111     | 50      | 230     | 116     | 200     | 29      | 157    | 87      | -       |
| 9,188   | 2,470   | 2,173   | 29,641    | 29,534  | 7,337   | 3,118   | 2,523   | 2,105   | 4,124   | 1,929   | 533    | 3,188   | 9,606   |
| 732,960 | 394,970 | 218,414 | 1,448,937 | 578,871 | 591,705 | 214,308 | 135,364 | 149,403 | 247,475 | 752,646 | 74,641 | 314,382 | 159,993 |
| 36,914  | 21,029  | 12,766  | 61,480    | 29,106  | 32,931  | 11,512  | 8,188   | 6,626   | 24,130  | 23,858  | 2,733  | 30,000  | 23,618  |
| 871     | 50      | -       | -         | 5,795   | 684     | 62      | 299     | 898     | 8       | -       | 1,400  | -       | -       |
| 12,378  | 4,114   | 727     | 12,649    | 7,981   | 7,661   | 20,671  | 993     | 1,386   | 4,820   | 3,665   | 883    | 1,639   | 2,043   |
| -       | -       | -       | -         | -       | -       | -130    | -       | -       | -       | -       | -      | -       | -       |
| 743     | -99     | -18     | -987      | -38     | 63      | 2,387   | -56     | 18      | 321     | 1,084   | 229    | 9       | 179     |
| 50,906  | 25,094  | 13,475  | 73,142    | 42,844  | 41,339  | 34,502  | 9,424   | 8,928   | 29,279  | 28,607  | 5,245  | 31,648  | 25,840  |
| 783,866 | 420,064 | 231,889 | 1,522,079 | 621,715 | 633,044 | 248,810 | 144,788 | 158,331 | 276,754 | 781,253 | 79,886 | 346,030 | 185,833 |
| 191,728 | 81,907  | 57,392  | 388,771   | 126,742 | 187,609 | 26,651  | 31,854  | 18,288  | 55,404  | 136,384 | 16,905 | 97,272  | 73,044  |
| 16,670  | 2,737   | 2,521   | 16,950    | 2,984   | 19,257  | 3,490   | 184     | 2,348   | 6,527   | 15,273  | 311    | 10,239  | 8,324   |
| 4,622   | 616     | 986     | 10,945    | 1,634   | 4,455   | 115     | 523     | 151     | 2,113   | 930     | 17     | 1,648   | 868     |
| 138,392 | 54,708  | 43,793  | 120,140   | 89,753  | 58,534  | 15,989  | 27,913  | 4,542   | 1,976   | 22,774  | 8,796  | 25,565  | 33,543  |