

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	4,548,126	257	652,317	130,403	22,817	252,096	292,288	168,174	153,539	122,434	354,985	135,976
公平價值變動列入損益之金融												
資產	916,467	242	120,642	69,837	1,919	1,636	21,933	11,935	42,767	29,175	41,547	14,081
附賣回票債券投資	65,289	-	3,910	4,253	5,423	529	-	-	-	-	250	3,256
備供出售金融資產-淨額	3,129,158	-	663,208	50,714	12,916	339,251	48,178	71,613	60,854	63,116	77,533	60,889
待出售資產-淨額	42	-	-	-	-	-	-	-	-	-	-	-
放款及貼現	22,197,206	90,503	2,176,559	1,038,607	165,283	1,762,332	1,900,865	1,407,996	1,337,343	1,130,276	1,513,696	1,025,063
1.進口押匯	5,469	-	39	-	-	12	140	57	-	9	6	-
2.出口押匯	86,026	-	4,618	2,726	17	284	838	1,767	8,267	1,476	16,294	394
3.貼 現	21,143	-	-	37	8	1,194	3,077	7,042	-	4,678	79	-
4.透支	87,004	-	50,106	1,659	779	1,493	2,019	1,047	135	962	1,778	495
5.短期放款	5,082,182	7,267	277,449	282,418	68,003	179,455	357,823	453,754	371,666	279,270	406,991	261,765
6.中期(擔保)放款	7,634,106	56,034	1,019,131	288,470	44,996	726,075	583,894	390,485	360,236	354,775	650,381	312,048
7.長期(擔保)放款	9,169,114	27,101	813,602	461,228	50,164	848,032	933,167	547,350	586,810	484,870	432,699	447,395
8.放款轉列之催收款項	112,162	101	11,614	2,069	1,316	5,787	19,907	6,494	10,229	4,236	5,468	2,966
減：備抵呆帳	-238,563	-551	-17,081	-8,688	-1,398	-24,694	-19,031	-14,077	-13,984	-13,067	-15,502	-10,607
加(減):貼現及放款評價調整	-1,951	-11	-	-380	-	-8	-271	57	235	-	-	1,057
持有至到期日金融資產-淨額	2,644,320	2,100	57,797	260,924	5,897	175	429,319	290,300	301,844	191,499	159,423	21,001
採權益法之股權投資-淨額	197,481	-	34,357	167	91	-	1,718	4,472	326	288	9,243	4,360
固定資產	618,626	713	109,304	14,898	3,441	31,458	47,760	35,673	40,686	33,960	24,346	36,171
減：累計折舊	-148,924	-221	-11,936	-4,855	-1,268	-7,086	-11,491	-9,266	-12,340	-9,852	-9,177	-11,690
減：累計減損	-1,671	-	-67	-	-	-	-6	-	-	-	-493	-
無形資產-淨額	84,600	26	1,127	1,658	30	420	3,798	211	343	62	205	7,219
應收承兌票款	76,046	-	3,429	6,243	296	1,593	3,556	7,494	6,254	5,963	10,355	1,885
應收利息及收益	75,074	247	11,061	4,683	510	3,868	5,126	4,197	3,765	3,063	4,010	3,235
其他金融資產-淨額	688,606	212	52,518	3,488	1,776	4,286	57,332	3,257	18,514	8,326	17,673	377,259
其他資產-淨額	1,243,648	237	71,341	95,897	1,577	41,685	40,120	57,557	36,520	41,755	83,737	45,892
資產合計	36,093,580	93,754	3,928,486	1,667,849	219,310	2,407,541	2,821,194	2,039,593	1,976,666	1,606,998	2,271,831	1,715,047
負 債												
中央銀行及同業存款	2,175,105	24,598	210,264	70,570	13,430	187,203	231,276	151,651	108,448	120,872	297,679	61,428
與待出售資產直接相關之負債	-	-	-	-	-	-	-	-	-	-	-	-
存款	28,383,552	-	3,184,163	1,265,633	186,982	1,982,903	2,238,010	1,590,680	1,608,288	1,275,740	1,619,139	1,458,984
1.支票存款	403,985	-	32,281	11,476	1,661	24,856	38,178	38,079	53,568	34,534	21,326	15,388
2.活期存款	2,969,701	-	142,209	95,705	15,033	175,909	259,528	221,853	252,902	163,080	188,645	142,633
3.定期存款	5,493,546	-	228,584	318,297	59,651	602,952	387,916	166,062	189,710	199,125	308,738	277,623
4.儲蓄存款	14,521,177	-	2,199,081	616,803	91,512	925,671	1,303,601	845,539	844,887	693,732	478,327	837,896
5.外匯存款	4,436,112	-	365,504	201,924	8,303	84,437	180,548	305,781	260,919	182,821	618,642	185,444
6.公庫存款	559,031	-	216,504	21,428	10,822	169,078	68,239	13,366	6,302	2,448	3,461	-
加(減):存款採避險會計之調整數	57	-	-	-	-	-	-	-	-	-	-	-
公平價值變動列入損益之金融												

負債	205,411	5,950	5,435	19,868	–	158	3,966	23,087	21,944	1,949	14,277	4,376
附買回票債券負債	511,575	–	15,586	37,559	72	11,124	44,316	7,716	21,630	8,253	14,139	14,365
借入款	972,208	30,567	–	68,080	4,000	63,234	101,730	27,777	33,650	38,475	71,468	38,822
承兌匯票	73,827	–	3,481	3,246	297	1,607	3,584	7,632	6,596	6,135	10,316	1,888
應付利息	59,321	68	13,344	3,045	356	4,093	3,876	2,222	2,597	1,881	2,531	2,344
承作結構型商品所收本金	267,549	–	5,140	35,329	–	–	11,409	30,433	9,563	1,205	10,672	17,760
其他金融負債	55,842	11,431	865	953	189	248	1,352	326	489	382	2,392	115
其他負債	1,091,007	2,676	244,271	64,370	3,336	50,554	67,430	76,076	42,422	51,654	62,618	18,378
負債合計	33,795,454	75,290	3,682,549	1,568,653	208,662	2,301,124	2,706,949	1,917,600	1,855,627	1,506,546	2,105,231	1,618,460
淨 值												
股本	1,360,027	12,000	70,000	57,431	7,069	50,000	59,330	62,720	57,379	72,421	68,000	52,277
資本公積	361,750	–	105,683	13,613	2,018	21,749	20,561	19,670	24,695	–	33,070	15,213
保留盈餘	494,779	6,139	30,279	25,401	1,523	24,565	27,932	30,671	33,393	17,351	61,913	29,282
庫藏股票	–500	–	–	–	–	–	–	–	–	–	–	–
股東權益其他項目	82,070	325	39,975	2,751	38	10,103	6,422	8,932	5,572	10,680	3,617	–185
淨值合計	2,298,126	18,464	245,937	99,196	10,648	106,417	114,245	121,993	121,039	100,452	166,600	96,587
負債及淨值合計	36,093,580	93,754	3,928,486	1,667,849	219,310	2,407,541	2,821,194	2,039,593	1,976,666	1,606,998	2,271,831	1,715,047
本表不包括下列表外項目：												
放款承諾責任	6,529,906	14,720	558,274	743,148	9,089	220,307	976,731	38,253	764,275	202,972	1,524,457	51,672
保證責任	1,057,220	8,794	70,739	72,507	4,157	72,348	85,121	67,271	38,450	29,662	246,635	14,962
信用狀責任	380,647	–	49,665	10,212	1,443	12,849	22,775	36,404	32,522	28,366	80,986	6,009
信託負債	6,412,436	–	508,917	305,727	19,601	283,271	214,198	657,376	381,260	245,278	457,259	484,257

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
329,938	70,554	110,443	89,942	94,100	82,467	68,792	16,657	37,293	16,016	20,279	79,012	150,037	89,914
36,482	27,861	10,398	16,182	22,587	24,217	60,917	249	41,938	26,090	18,642	11,285	78,719	41,196
7,563	4,658	-	2,883	2,366	4,648	15	-	-	-	1,316	1,360	-	-
120,430	55,241	10,586	11,230	24,942	44,766	53,534	12,772	193,351	108,159	14,948	61,173	317,252	170,382
-	-	-	-	-	-	-	-	-	-	-	-	-	-
215,553	448,390	196,197	285,680	368,971	740,290	707,608	86,313	655,293	280,439	133,827	203,991	1,029,847	185,648
2,714	-	-	-	-	-	65	-	-	-	-	-	-	21
3,832	12,297	11	73	14	1,868	2,607	2	6,475	104	43	507	406	12,751
-	-	-	-	286	-	-	-	-	452	-	-	2,790	-
11,848	372	92	104	186	549	915	-	3,745	32	-	9	352	3,134
64,901	125,770	52,630	70,512	79,700	155,192	169,853	32,059	146,344	68,594	26,139	41,622	272,008	44,428
55,273	120,397	37,058	87,210	167,900	208,408	204,592	16,954	208,278	71,584	41,683	81,056	396,401	26,769
76,619	188,572	105,909	126,797	119,747	371,837	328,669	31,424	288,822	138,926	65,608	79,967	352,517	98,363
366	982	497	984	1,138	2,436	907	5,874	1,629	747	354	830	5,373	182
-3,494	-7,726	-1,961	-3,093	-4,935	-7,470	-7,800	-2,539	-6,922	-3,439	-1,338	-2,040	-10,869	-1,961
-649	51	-	-	-114	-248	-106	-	-361	-	-82	-302	-674	-
-	123,920	1,199	2,707	-	237,099	216,608	9,950	2,111	-	300	-	80,806	-
185	41,510	1,158	2,604	46	4,431	-	43	1,804	1,314	45	92	29,419	-
7,239	12,934	10,156	5,441	3,234	15,451	21,527	8,576	19,765	3,803	5,815	2,304	41,788	1,733
-3,072	-2,814	-2,396	-2,615	-735	-5,894	-5,756	-2,474	-2,467	-1,174	-1,871	-871	-7,748	-428
-	-	-	-	-	-	-	-13	-	-	-	-	-67	-8
25,371	149	1,990	1,888	2,252	1,097	4,078	138	1,800	2,507	143	260	11,727	8,257
588	3,462	164	322	564	2,042	3,065	56	1,591	1,033	371	881	5,131	2,467
1,764	1,185	579	627	855	1,968	2,006	419	2,087	642	467	765	4,315	1,229
221	1,949	44,406	12,468	470	8,419	4,800	770	2,880	79	861	337	4,403	279
69,266	15,079	19,424	23,332	20,430	78,571	45,712	14,067	113,368	30,656	8,161	27,440	120,826	37,832
807,385	796,403	402,343	449,598	535,033	1,231,854	1,175,000	144,984	1,063,531	466,125	201,884	385,687	1,854,912	536,540
72,388	4,097	5,625	25,127	8,711	58,797	51,686	2,256	59,272	21,468	8,816	7,650	58,584	69,141
-	-	-	-	-	-	-	-	-	-	-	-	-	-
571,932	622,779	324,967	364,326	440,906	989,336	970,751	117,289	797,209	348,762	166,191	302,417	1,421,558	357,260
7,099	8,274	4,146	2,382	3,716	12,558	11,575	1,149	4,479	1,753	1,065	2,043	14,790	3,614
108,661	52,844	34,610	16,932	36,389	77,083	151,590	7,923	54,096	24,355	12,408	19,973	123,556	151,177
39,746	177,453	38,586	160,496	104,202	293,480	176,177	24,446	217,722	130,203	37,085	136,159	208,232	94,250
74,675	203,690	217,307	139,650	244,052	444,408	487,672	76,756	371,122	135,965	100,792	118,777	715,963	10
341,751	180,518	30,318	44,866	52,547	161,807	139,795	7,015	149,790	56,486	14,841	25,465	333,344	108,209
-	-	-	-	-	-	3,942	-	-	-	-	-	25,673	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

2,782	400	23	3,672	2,628	8,909	4,027	1	8,816	7,930	80	1,055	27,746	7,733
503	11,552	34,498	–	–	3,280	6,875	7,131	52,916	23,073	220	9,188	76,286	–
–	30,309	5,200	23,142	15,030	37,016	44,000	314	25,000	15,412	5,000	22,205	57,763	26,345
583	3,520	163	322	564	2,042	3,112	56	1,591	1,033	371	881	5,122	2,467
236	1,185	864	1,050	820	1,787	1,833	252	1,891	1,089	376	905	2,938	334
18,554	3,104	205	707	19,327	7,460	4,900	–	12,149	1,265	211	–	22,330	15,027
13,849	3,059	83	8	238	720	175	10	451	9	36	251	2,201	195
36,238	31,232	7,676	5,572	15,600	47,352	19,082	4,071	41,716	19,307	4,054	19,245	46,322	23,842
717,065	711,237	379,304	423,926	503,824	1,156,699	1,106,441	131,380	1,001,011	439,348	185,355	363,797	1,720,850	502,344
66,033	37,158	20,264	22,423	26,230	53,862	43,725	16,235	49,158	21,835	14,870	16,797	75,371	30,000
–	4,611	34	32	2,850	10,413	11,134	13,028	3,234	3,148	–	1,462	17,182	–
24,740	42,157	3,109	3,259	2,199	10,022	13,795	–15,712	9,890	2,432	1,438	3,780	46,488	4,569
–	–83	–	–	–	–	–	–	–	–413	–	–	–	–
–453	1,323	–368	–42	–70	858	–95	53	238	–225	221	–149	–4,979	–373
90,320	85,166	23,039	25,672	31,209	75,155	68,559	13,604	62,520	26,777	16,529	21,890	134,062	34,196
807,385	796,403	402,343	449,598	535,033	1,231,854	1,175,000	144,984	1,063,531	466,125	201,884	385,687	1,854,912	536,540
5,521	12,139	472	6,833	3,642	10,680	318,226	30,898	88,750	15,417	63,645	107,144	98,455	2,009
10,375	41,319	9,135	11,150	37,756	17,700	10,113	491	14,323	18,751	765	11,173	49,682	11,718
2,467	11,547	1,183	1,382	4,098	6,456	11,491	401	4,537	3,357	953	1,802	14,561	3,432
135,820	106,723	54,065	48,971	104,194	202,745	243,198	31,732	223,397	63,441	30,634	48,697	885,843	73,319

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
114,840	52,073	35,024	84,644	77,474	84,801	50,098	56,286	27,566	23,834	5,190	360,543	12,106	22,917
4,054	2,008	1,219	8,987	37,749	1,406	4,507	10,471	634	2,264	41,564	18,882	476	9,769
-	-	-	7,348	10,747	-	-	3,398	-	200	-	-	1,166	-
24,727	1,752	6,101	12,456	189,136	9,015	1,996	66,849	417	2,775	4,901	117,852	2,527	41,616
-	-	-	-	-	42	-	-	-	-	-	-	-	-
404,528	186,292	101,495	942,559	356,355	303,048	95,901	84,892	92,495	87,017	77,487	170,487	34,349	173,731
-	-	-	-	2,403	3	-	-	-	-	-	-	-	-
1,373	76	79	1,070	1,764	497	33	854	102	17	25	-	-	2,465
-	-	-	1,500	-	-	-	-	-	-	-	-	-	-
32	2,796	5	943	306	20	113	-	1	116	-	2	835	24
97,506	39,671	24,808	298,905	57,330	92,918	22,551	10,278	35,565	13,583	7,574	40,608	3,910	41,362
142,770	51,469	30,711	291,380	70,392	113,820	40,571	55,933	26,992	46,012	57,919	109,401	13,211	73,437
160,017	91,279	44,205	339,874	222,801	94,919	32,536	17,670	29,291	27,028	11,801	19,459	16,380	55,659
2,830	1,001	1,687	8,887	1,359	871	97	157	544	261	168	1,017	13	784
-4,139	-1,513	-1,451	-8,195	-4,349	-3,052	-1,624	-1,114	-932	-1,436	-838	-1,745	-423	-3,485
19	-25	-	-160	194	29	-	-1	-51	-153	-	-	3	-
3,489	200	716	176,011	-	9,619	6,414	-	1,224	2,606	1,194	45,140	2,728	-
285	560	122	100	395	1,250	122	40,362	53	12	16,475	72	-	-
8,879	11,171	8,441	18,991	8,526	5,397	3,548	1,695	2,465	1,785	3,011	229	2,776	3,536
-2,008	-2,237	-652	-5,264	-2,783	-1,880	-883	-602	-752	-541	-504	-147	-407	-767
-	-	-	-	-17	-77	-35	-28	-	-	-	-	-88	-772
1,436	1,051	1,564	201	3,204	51	-	32	35	109	19	14	-	128
1,369	135	377	2,183	633	875	3	198	166	-	232	-	44	1,026
1,017	284	300	2,094	1,901	494	754	935	217	235	165	3,377	105	523
3,953	324	63	3,645	733	868	25,657	16,953	455	207	2,044	6,521	7	193
17,951	2,562	5,955	15,154	40,067	2,859	1,103	7,991	511	1,841	1,443	2,600	251	2,878
580,400	254,637	159,274	1,260,754	719,965	414,745	187,561	288,317	124,503	120,755	152,383	723,825	55,620	251,293
5,234	7,406	1,244	89,622	43,310	4,498	5,661	4,876	2,009	156	23,027	86	2,950	53,989
-	-	-	-	-	-	-	-	-	-	-	-	-	-
502,866	221,172	141,376	1,019,440	532,023	360,213	138,122	88,123	110,345	111,710	89,782	654,018	43,984	164,173
6,426	2,921	1,591	24,684	4,552	7,015	2,018	69	1,453	1,765	114	23	642	722
55,028	22,844	15,303	151,848	75,514	61,195	17,932	5,234	9,575	11,755	3,991	657	2,768	6,963
109,077	40,070	19,627	209,709	119,159	69,664	10,416	54,701	20,795	16,018	69,897	91,671	9,116	76,731
275,371	148,754	97,756	510,403	216,747	205,094	101,900	-	75,455	80,893	-	560,419	31,107	49,390
56,840	6,580	7,099	106,601	116,051	17,047	5,856	28,119	3,067	1,279	15,780	-	351	30,367
124	3	-	16,195	-	198	-	-	-	-	-	1,248	-	-
-	-	-	-	57	-	-	-	-	-	-	-	-	-

1,403	2	-	298	10,742	71	1	10,063	2	-	1,170	2,067	1	2,779
6,215	1,818	201	7,355	-	250	14,922	37,283	-	-	1,915	38,472	2,862	-
19,800	8,109	2,759	43,900	62,355	13,369	7,687	16,960	2,400	1,500	8,030	800	-	-
1,352	136	377	2,248	633	887	3	198	166	-	148	-	44	1,026
1,031	343	216	2,209	1,103	375	131	291	255	128	215	675	82	350
1,238	-	-	225	15,310	-	-	21,300	-	-	60	-	-	2,666
373	-	20	11,714	16	-	486	358	29	-	654	2,137	-	28
11,446	3,128	4,811	29,843	11,370	8,178	3,257	1,964	1,748	1,798	1,034	2,586	1,003	3,747
550,958	242,114	151,004	1,206,854	676,919	387,841	170,270	181,416	116,954	115,292	126,035	700,841	50,926	228,758
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	-
6,216	-382	-1,431	4,772	7,239	2,784	6,488	22,103	645	224	2,805	1,892	300	509
-	-4	-	-	-	-	-	-	-	-	-	-	-	-
647	159	143	146	915	257	103	-5,515	-36	108	-392	691	649	26
29,442	12,523	8,270	53,900	43,046	26,904	17,291	106,901	7,549	5,463	26,348	22,984	4,694	22,535
580,400	254,637	159,274	1,260,754	719,965	414,745	187,561	288,317	124,503	120,755	152,383	723,825	55,620	251,293
179,986	49,195	11,252	2,147	2,202	101,603	27,656	4,669	35,760	10,560	43,625	102,218	13,908	77,396
12,088	2,412	2,790	13,496	7,523	5,310	2,818	13,851	656	2,516	3,479	16,357	464	18,363
6,291	684	1,255	12,249	2,115	3,478	225	770	508	296	401	6	43	3,428
159,842	35,948	31,279	130,086	128,713	39,851	20,909	3,371	13,818	4,723	8,019	8,061	1,248	16,645