

表二

本國銀行資產負債表  
 (國際金融業務分行及國外分行)  
 106 年 03 月 31 日

| 單位：新臺幣百萬元        |           |        |         |         |        |         |         |         |         |         |           |         |         |         |        |        |         |         |
|------------------|-----------|--------|---------|---------|--------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|--------|--------|---------|---------|
| 項 目              | 合 計       | 中國輸入銀行 | 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  |
| 資 產              |           |        |         |         |        |         |         |         |         |         |           |         |         |         |        |        |         |         |
| 現金及存放同業          | 2,193,666 | 122    | 182,883 | 129,192 | -      | 73,218  | 65,111  | 109,649 | 103,397 | 178,865 | 513,925   | 30,754  | 110,682 | 23,966  | -      | 9,312  | 1,261   | 41,995  |
| 透過損益按公允價值衡量之金融資產 | 445,888   | -      | 20,999  | 33,798  | 104    | 2,403   | 88      | 29,486  | 7,218   | 1,202   | 38,801    | 65,769  | 42,858  | 1,328   | 6      | 541    | 15,792  | 31,222  |
| 避險之衍生金融資產-淨額     | 541       | -      | 20      | 500     | -      | -       | -       | -       | 1       | -       | -         | -       | -       | -       | -      | -      | -       | -       |
| 附賣回票債券投資         | 658       | -      | -       | -       | -      | -       | -       | -       | -       | -       | -         | 381     | -       | -       | -      | -      | 277     | -       |
| 應收承兌票款           | 19,288    | -      | 360     | 1,489   | 2      | 316     | 651     | 1,490   | 799     | 1,324   | 2,566     | 759     | 106     | 999     | 12     | 19     | 192     | 752     |
| 應收利息及收益          | 29,298    | 204    | 2,567   | 2,558   | 149    | 823     | 1,740   | 1,603   | 1,386   | 1,672   | 2,840     | 3,409   | 288     | 384     | 304    | 315    | 475     | 1,434   |
| 本期所得稅資產          | 2,872     | -      | 365     | 363     | -      | 35      | 70      | 398     | 403     | 67      | 463       | -       | -       | -       | -      | 34     | -       | 2       |
| 放款及貼現            | 3,728,480 | 40,400 | 194,036 | 172,422 | 15,577 | 145,104 | 194,601 | 283,984 | 219,633 | 201,064 | 525,017   | 170,742 | 45,445  | 137,258 | 6,103  | 51,205 | 56,965  | 127,610 |
| 減：備抵呆帳           | -43,317   | -308   | -2,201  | -2,787  | -195   | -1,459  | -2,768  | -2,908  | -1,659  | -2,556  | -2,487    | -2,387  | -554    | -2,329  | -71    | -750   | -1,174  | -1,858  |
| 加(減):貼現及放款評價調整   | -2,538    | -7     | -       | -351    | -      | -1      | -377    | -40     | -410    | -       | -         | 174     | -1      | -73     | -      | -      | -128    | -85     |
| 備供出售金融資產-淨額      | 1,077,437 | -      | 67,674  | 58,226  | 3,324  | 24,666  | 38,305  | 76,879  | 59,270  | 32,867  | 122,271   | 77,322  | 52,028  | 2,089   | 23,008 | 22,028 | 29,567  | 75,677  |
| 持有至到期日金融資產-淨額    | 328,022   | -      | 11,454  | 42,614  | 10,019 | 1,238   | 5,245   | 18,759  | 34,097  | 3,679   | 28,785    | 36,857  | -       | 803     | -      | 2,471  | -       | 577     |
| 採用權益法之投資-淨額      | -         | -      | -       | -       | -      | -       | -       | -       | -       | -       | -         | -       | -       | -       | -      | -      | -       | -       |
| 其他金融資產-淨額        | 208,258   | -      | 14,985  | 38,667  | -      | 4       | 27,564  | 30      | -       | 232     | -         | 82,217  | -       | -       | -      | 6,681  | 15,787  | 8,413   |
| 不動產及設備           | 7,322     | -      | 229     | 231     | -      | 112     | 285     | 730     | 271     | 420     | 1,509     | 327     | -       | 128     | -      | 57     | -       | 274     |
| 減：累計折舊           | -3,602    | -      | -143    | -133    | -      | -80     | -169    | -310    | -191    | -136    | -1,094    | -157    | -       | -77     | -      | -47    | -       | -258    |
| 減：累計減損           | -         | -      | -       | -       | -      | -       | -       | -       | -       | -       | -         | -       | -       | -       | -      | -      | -       | -       |
| 投資性不動產-淨額        | -         | -      | -       | -       | -      | -       | -       | -       | -       | -       | -         | -       | -       | -       | -      | -      | -       | -       |
| 無形資產-淨額          | 3,388     | -      | 11      | 49      | -      | 1       | 20      | 52      | 33      | 8       | 13        | 275     | 2,733   | 27      | -      | -      | -       | 1       |
| 遞延所得稅資產          | 2,670     | -      | 265     | -       | -      | 219     | 377     | 538     | 15      | 247     | 383       | 56      | -       | -       | -      | -      | -       | 310     |
| 其他資產-淨額          | 216,773   | -1     | 1,245   | 27,722  | 123    | 167     | 310     | 3,344   | 674     | 1,345   | 2,890     | 16,581  | 2,248   | 14,379  | 1,558  | 1,943  | 262     | 28,226  |
| 資產總計             | 8,215,104 | 40,410 | 494,749 | 504,560 | 29,103 | 246,766 | 331,053 | 523,684 | 424,937 | 420,300 | 1,235,882 | 483,079 | 255,833 | 178,882 | 30,920 | 93,809 | 119,276 | 314,292 |
| 負 債              |           |        |         |         |        |         |         |         |         |         |           |         |         |         |        |        |         |         |
| 中央銀行及同業存款        | 1,708,337 | 19,528 | 140,547 | 18,894  | 7,243  | 56,707  | 73,387  | 151,189 | 94,817  | 270,533 | 220,530   | 16,542  | 88,000  | 2,926   | 228    | 7,221  | 12,482  | 15,240  |
| 透過損益按公允價值衡量之金融負債 | 72,308    | -      | 660     | 15,479  | -      | 60      | 67      | 356     | 81      | 547     | 1,693     | 9,959   | 1,476   | 349     | 8      | 434    | 802     | 7,032   |
| 避險之衍生金融負債-淨額     | 1,007     | -      | 121     | 875     | -      | -       | -       | -       | 11      | -       | -         | -       | -       | -       | -      | -      | -       | -       |
| 附買回票債券負債         | 209,919   | -      | -       | 38,394  | 1,114  | -       | -       | 6,370   | 5,733   | -       | -         | 54,926  | -       | -       | 18,861 | 12,918 | 6,773   | -       |
| 承兌匯票             | 19,486    | -      | 360     | 1,451   | 2      | 316     | 651     | 1,526   | 886     | 1,444   | 2,605     | 767     | 106     | 1,016   | 12     | 19     | 192     | 752     |
| 應付利息             | 8,828     | 65     | 702     | 939     | 26     | 269     | 356     | 753     | 592     | 419     | 920       | 468     | 59      | 264     | 49     | 104    | 42      | 293     |
| 本期所得稅負債          | 3,205     | -      | 83      | 429     | -      | 33      | 106     | 488     | 214     | 211     | 551       | 84      | -       | -       | -      | 37     | -       | 34      |
| 存款               | 3,248,043 | -      | 130,009 | 234,835 | 4,470  | 88,239  | 71,430  | 186,501 | 176,649 | 112,076 | 498,314   | 113,521 | 137,804 | 169,040 | 11,285 | 50,900 | 16,820  | 142,530 |
| 加(減)：存款採避險會計之調整數 | -         | -      | -       | -       | -      | -       | -       | -       | -       | -       | -         | -       | -       | -       | -      | -      | -       | -       |
| 借入款              | 71,702    | 17,338 | -       | -       | -      | 2,208   | -       | 2       | -       | -       | 46,443    | -       | -       | -       | -      | -      | -       | -       |
| 承作結構型商品所收本金      | 49,559    | -      | 372     | 2,138   | -      | -       | 33      | 576     | 504     | 1,684   | 7,553     | 9,644   | 3,082   | 693     | 27     | 152    | 418     | 5,613   |
| 其他金融負債           | 477       | -      | -       | -       | -      | -       | -       | -       | -       | -       | -         | -       | 433     | -       | -      | -      | -       | -       |
| 遞延所得稅負債          | 197       | -      | 66      | -       | -      | -       | -       | -       | -       | 9       | 16        | 106     | -       | -       | -      | -      | -       | -       |
| 其他負債             | 2,517,071 | 3,357  | 189,757 | 180,666 | 16,167 | 78,728  | 163,949 | 128,543 | 120,459 | 10,467  | 430,565   | 252,155 | 21,930  | 1,679   | 65     | 20,498 | 78,971  | 131,176 |
| 負債總計             | 7,910,139 | 40,288 | 462,677 | 494,100 | 29,022 | 226,560 | 309,979 | 476,304 | 399,946 | 397,390 | 1,209,190 | 458,172 | 252,890 | 175,967 | 30,535 | 92,283 | 116,500 | 302,670 |
| 權 益              |           |        |         |         |        |         |         |         |         |         |           |         |         |         |        |        |         |         |
| 營運資金             | 203,177   | -      | 18,993  | 8,549   | -      | 16,287  | 14,351  | 23,641  | 13,760  | 13,314  | 22,211    | 19,847  | -       | 2,036   | -      | 1,213  | -       | 11,746  |
| 資本公積             | 1,555     | -      | -       | -       | -      | -       | -       | 1,428   | -       | -       | 127       | -       | -       | -       | -      | -      | -       | -       |
| 保留盈餘             | 110,934   | 124    | 14,027  | 1,461   | 99     | 4,985   | 7,985   | 24,548  | 12,014  | 10,749  | 4,152     | 6,390   | 3,202   | 894     | 330    | 296    | 2,753   | 370     |
| 其他權益             | -10,701   | -2     | -948    | 450     | -18    | -1,066  | -1,262  | -2,237  | -783    | -1,153  | 202       | -1,330  | -259    | -15     | 55     | 17     | 23      | -494    |
| 權益總計             | 304,965   | 122    | 32,072  | 10,460  | 81     | 20,206  | 21,074  | 47,380  | 24,991  | 22,910  | 26,692    | 24,907  | 2,943   | 2,915   | 385    | 1,526  | 2,776   | 11,622  |
| 負債及權益總計          | 8,215,104 | 40,410 | 494,749 | 504,560 | 29,103 | 246,766 | 331,053 | 523,684 | 424,937 | 420,300 | 1,235,882 | 483,079 | 255,833 | 178,882 | 30,920 | 93,809 | 119,276 | 314,292 |
| 本表不包括下列表外項目：     |           |        |         |         |        |         |         |         |         |         |           |         |         |         |        |        |         |         |
| 約定融資額度           | 2,041,691 | 4,787  | 82,096  | 97,158  | 4,090  | 41,831  | 26,767  | 104,096 | 81,107  | 36,441  | 239,651   | 90,058  | 27,523  | 104,118 | 10,279 | 14,046 | 29,510  | 52,064  |
| 應收保證款項           | 77,374    | 451    | 1,623   | 3,796   | -      | 1,238   | 4,124   | 5,945   | 1,559   | 1,870   | 7,560     | 2,610   | 1,576   | 8,923   | 64     | 152    | 463     | 508     |
| 應收信用狀款項          | 54,471    | -      | 1,203   | 3,341   | 25     | 1,108   | 1,301   | 3,479   | 2,280   | 1,671   | 14,893    | 909     | 274     | 3,238   | 53     | 37     | 317     | 802     |
| 信託資產             | 181,903   | -      | 297     | 7,162   | -      | 507     | 1,477   | 3,865   | 2,616   | 3,980   | 34,185    | 6,847   | 42,049  | 22,657  | 518    | 1,014  | 2,036   | 3,480   |

表二

| 項 目              | 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 | 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 |
|------------------|---------|---------|---------|--------|--------|--------|---------|---------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| 資 產              |         |         |         |        |        |        |         |         |        |        |        |         |        |        |        |        |        |        |
| 現金及存放同業          | 45,038  | 6,716   | 8,074   | 658    | -      | -      | 86,625  | 345,238 | 3,341  | 819    | -      | 64,692  | 47,457 | 1,070  | -      | 3,698  | -      | 5,901  |
| 透過損益按公允價值衡量之金融資產 | 105,765 | 6,636   | 7,005   | 3,110  | 2,574  | 2,868  | 15,539  | 1,061   | 1,146  | -      | 106    | 211     | 1,726  | 194    | 311    | 188    | -      | 1,264  |
| 避險之衍生金融資產-淨額     | -       | -       | -       | -      | -      | -      | 20      | -       | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      |
| 附賣回票債券投資         | -       | -       | -       | -      | -      | -      | -       | -       | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      |
| 應收承兌票款           | 432     | 11      | 581     | 352    | -      | -      | 3,818   | 118     | 488    | 1      | 2      | 489     | 159    | 122    | -      | 2      | -      | 243    |
| 應收利息及收益          | 623     | 410     | 718     | 207    | 157    | 108    | 2,168   | 36      | 424    | 55     | 20     | 783     | 181    | 275    | 625    | 32     | 1      | 177    |
| 本期所得稅資產          | 3       | -       | -       | -      | -      | -      | 572     | -       | 15     | -      | -      | 76      | 1      | -      | -      | -      | -      | 5      |
| 放款及貼現            | 147,496 | 58,581  | 150,416 | 44,391 | 15,516 | 13,237 | 357,972 | 26,316  | 44,192 | 15,472 | 6,108  | 78,743  | 46,492 | 26,689 | 4,913  | 4,262  | 629    | 45,933 |
| 減：備抵呆帳           | -1,239  | -831    | -2,151  | -647   | -198   | -294   | -3,877  | -312    | -561   | -264   | -122   | -717    | -877   | -724   | -76    | -141   | -7     | -770   |
| 加(減):貼現及放款評價調整   | 21      | -55     | -250    | -      | -20    | -47    | -461    | -6      | -30    | -9     | -      | -163    | -176   | -26    | -      | -5     | -      | -      |
| 備供出售金融資產-淨額      | 61,882  | 28,724  | 49,974  | 20,815 | 7,216  | 7,727  | 55,266  | -       | 22,908 | 2,893  | 596    | 7,657   | -      | -      | 33,496 | 754    | -      | 12,267 |
| 持有至到期日金融資產-淨額    | 2,016   | -       | -       | -      | -      | 819    | 80,527  | -       | 5,773  | -      | -      | 27,140  | -      | 14,189 | -      | 181    | 130    | -      |
| 採用權益法之投資-淨額      | -       | -       | -       | -      | -      | -      | -       | -       | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      |
| 其他金融資產-淨額        | 607     | -       | -       | -      | -      | -      | 11      | -       | 10,948 | -      | -      | -       | -      | -      | 2,059  | -      | 53     | -      |
| 不動產及設備           | 205     | -       | 150     | 15     | -      | -      | 2,196   | 1       | 10     | -      | -      | 113     | -      | -      | -      | -      | -      | 59     |
| 減：累計折舊           | -100    | -       | -44     | -6     | -      | -      | -566    | -1      | -5     | -      | -      | -60     | -      | -      | -      | -      | -      | -25    |
| 減：累計減損           | -       | -       | -       | -      | -      | -      | -       | -       | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      |
| 投資性不動產-淨額        | -       | -       | -       | -      | -      | -      | -       | -       | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      |
| 無形資產-淨額          | 6       | -       | 44      | 26     | -      | -      | 65      | -       | 2      | -      | -      | 12      | -      | -      | -      | -      | -      | 10     |
| 遞延所得稅資產          | 14      | -       | -       | -      | -      | -      | 234     | -       | -      | -      | -      | 12      | -      | -      | -      | -      | -      | -      |
| 其他資產-淨額          | 6,969   | 13,979  | 37,525  | 2,309  | 273    | 136    | 11,217  | 1,691   | 2,616  | 1      | 105    | 8,428   | 2,538  | 417    | 23     | 34     | 1      | 226    |
| 資產總計             | 369,738 | 114,171 | 252,042 | 71,230 | 25,518 | 24,554 | 611,326 | 374,142 | 91,267 | 18,968 | 6,815  | 187,416 | 97,501 | 42,206 | 41,351 | 9,005  | 807    | 65,290 |
| 負 債              |         |         |         |        |        |        |         |         |        |        |        |         |        |        |        |        |        |        |
| 中央銀行及同業存款        | 86,970  | -       | 21,476  | 4,004  | 2,052  | -      | 49,878  | 298,899 | 3,698  | -      | -      | 33,533  | -      | 2,819  | -      | -      | -      | 8,903  |
| 透過損益按公允價值衡量之金融負債 | 2,768   | 1,278   | 5,909   | 525    | 1,246  | 192    | 13,109  | 1,002   | 681    | -      | 39     | 78      | 1,792  | 34     | -      | 147    | -      | 646    |
| 避險之衍生金融負債-淨額     | -       | -       | -       | -      | -      | -      | -       | -       | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      |
| 附買回票債券負債         | 11,551  | 27,427  | 10,944  | 1,213  | -      | -      | -       | -       | -      | -      | -      | -       | -      | 1,074  | 12,352 | -      | -      | -      |
| 承兌匯票             | 438     | 11      | 583     | 352    | -      | -      | 3,738   | 118     | 488    | 1      | 2      | 489     | 159    | 123    | -      | 2      | -      | 243    |
| 應付利息             | 459     | 131     | 288     | 51     | 11     | 6      | 941     | 72      | 66     | 4      | 1      | 183     | 60     | 23     | 19     | 4      | -      | 79     |
| 本期所得稅負債          | 173     | -       | 12      | -      | -      | -      | 721     | -       | -      | -      | -      | -       | -      | -      | -      | -      | -      | 29     |
| 存款               | 164,518 | 35,815  | 99,437  | 24,491 | 4,931  | 7,608  | 403,452 | 62,758  | 38,395 | 3,035  | 1,126  | 48,921  | 82,768 | 12,636 | 3,114  | 2,857  | 141    | 38,652 |
| 加(減)：存款採避險會計之調整數 | -       | -       | -       | -      | -      | -      | -       | -       | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      |
| 借入款              | -       | -       | -       | -      | -      | -      | 979     | -       | -      | -      | -      | -       | -      | -      | 4,732  | -      | -      | -      |
| 承作結構型商品所收本金      | 650     | 235     | 7,434   | 210    | 84     | 86     | 3,630   | 2,505   | 887    | -      | -      | -       | 331    | -      | -      | -      | -      | -      |
| 其他金融負債           | -       | -       | -       | -      | -      | 41     | 3       | -       | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      |
| 遞延所得稅負債          | -       | -       | -       | -      | -      | -      | -       | -       | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      |
| 其他負債             | 92,714  | 49,404  | 105,502 | 38,806 | 17,142 | 16,466 | 116,223 | 6,450   | 46,765 | 15,879 | 5,635  | 92,394  | 12,655 | 25,663 | 17,112 | 5,984  | 664    | 14,716 |
| 負債總計             | 360,241 | 114,301 | 251,585 | 69,652 | 25,466 | 24,399 | 592,674 | 371,804 | 90,980 | 18,919 | 6,803  | 175,598 | 97,765 | 42,372 | 37,329 | 8,994  | 805    | 63,268 |
| 權 益              |         |         |         |        |        |        |         |         |        |        |        |         |        |        |        |        |        |        |
| 營運資金             | 4,736   | -       | -       | 1,517  | -      | -      | 19,048  | -       | 305    | -      | -      | 9,814   | -      | -      | -      | -      | -      | 1,809  |
| 資本公積             | -       | -       | -       | -      | -      | -      | -       | -       | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      |
| 保留盈餘             | 4,714   | 78      | 329     | -14    | 122    | 154    | 2,351   | 2,444   | -211   | 52     | 21     | 2,794   | -264   | -170   | 2,419  | 22     | 2      | 193    |
| 其他權益             | 47      | -208    | 128     | 75     | -70    | 1      | -2,747  | -106    | 193    | -3     | -9     | -790    | -      | 4      | 1,603  | -11    | -      | 20     |
| 權益總計             | 9,497   | -130    | 457     | 1,578  | 52     | 155    | 18,652  | 2,338   | 287    | 49     | 12     | 11,818  | -264   | -166   | 4,022  | 11     | 2      | 2,022  |
| 負債及權益總計          | 369,738 | 114,171 | 252,042 | 71,230 | 25,518 | 24,554 | 611,326 | 374,142 | 91,267 | 18,968 | 6,815  | 187,416 | 97,501 | 42,206 | 41,351 | 9,005  | 807    | 65,290 |
| 本表不包括下列表外項目：     |         |         |         |        |        |        |         |         |        |        |        |         |        |        |        |        |        |        |
| 約定融資額度           | 115,148 | 139,580 | 175,806 | 25,569 | 8,215  | 10,477 | 303,507 | 18,254  | 35,399 | 3,521  | 5,587  | 23,587  | 20,754 | 25,068 | 367    | 3,425  | -      | 25,552 |
| 應收保證款項           | 783     | 30      | 852     | 296    | -      | 81     | 28,541  | 1,559   | 74     | -      | -      | 1,077   | 116    | 46     | 1      | -      | -      | 803    |
| 應收信用狀款項          | 2,779   | 274     | 2,299   | 371    | 55     | 321    | 7,192   | 767     | 1,340  | 28     | 27     | 455     | 385    | 312    | -      | 179    | -      | 1,574  |
| 信託資產             | 16,430  | -       | 7,006   | 204    | 624    | 49     | 1,704   | 6,710   | 5,440  | 97     | 9      | 822     | 4,276  | 1,754  | 30     | 13     | -      | -      |

表二

| 項 目              | 全國農業金庫 | 瑞興商業銀行 | 星展(台灣)銀 | 澳盛(台灣)銀 |
|------------------|--------|--------|---------|---------|
| 資 產              |        |        |         |         |
| 現金及存放同業          | -      | -      | -       | 7       |
| 透過損益按公允價值衡量之金融資產 | -      | -      | 1,752   | 2,817   |
| 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           | -      | -      | 158     | 476     |
| 應收利息及收益          | -      | 7      | 94      | 46      |
| 本期所得稅資產          | -      | -      | -       | -       |
| 放款及貼現            | -      | 152    | 31,681  | 22,123  |
| 減：備抵呆帳           | -      | -2     | -406    | -650    |
| 加(減):貼現及放款評價調整   | -      | -      | -       | -12     |
| 備供出售金融資產-淨額      | -      | 61     | -       | -       |
| 持有至到期日金融資產-淨額    | -      | 649    | -       | -       |
| 採用權益法之投資-淨額      | -      | -      | -       | -       |
| 其他金融資產-淨額        | -      | -      | -       | -       |
| 不動產及設備           | -      | -      | -       | -       |
| 減：累計折舊           | -      | -      | -       | -       |
| 減：累計減損           | -      | -      | -       | -       |
| 投資性不動產-淨額        | -      | -      | -       | -       |
| 無形資產-淨額          | -      | -      | -       | -       |
| 遞延所得稅資產          | -      | -      | -       | -       |
| 其他資產-淨額          | -      | -      | 8,342   | 16,927  |
| 資產總計             | -      | 867    | 41,621  | 41,734  |
| 負 債              |        |        |         |         |
| 中央銀行及同業存款        | -      | 91     | -       | -       |
| 透過損益按公允價值衡量之金融負債 | -      | -      | 1,772   | 2,087   |
| 避險之衍生金融負債-淨額     | -      | -      | -       | -       |
| 附買回票債券負債         | -      | 269    | -       | -       |
| 承兌匯票             | -      | -      | 158     | 476     |
| 應付利息             | -      | 1      | 58      | 51      |
| 本期所得稅負債          | -      | -      | -       | -       |
| 存款               | -      | 269    | 36,725  | 31,971  |
| 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      | -      | -      | 1,018   | -       |
| 其他金融負債           | -      | -      | -       | -       |
| 遞延所得稅負債          | -      | -      | -       | -       |
| 其他負債             | -      | 235    | 315     | 7,215   |
| 負債總計             | -      | 865    | 40,046  | 41,800  |
| 權 益              |        |        |         |         |
| 營運資金             | -      | -      | -       | -       |
| 資本公積             | -      | -      | -       | -       |
| 保留盈餘             | -      | 2      | 1,583   | -66     |
| 其他權益             | -      | -      | -8      | -       |
| 權益總計             | -      | 2      | 1,575   | -66     |
| 負債及權益總計          | -      | 867    | 41,621  | 41,734  |
| 本表不包括下列表外項目：     |        |        |         |         |
| 約定融資額度           | -      | -      | 27,054  | 29,199  |
| 應收保證款項           | -      | -      | 287     | 366     |
| 應收信用狀款項          | -      | -      | 499     | 683     |
| 信託資產             | -      | -      | 1,924   | 2,121   |