

# 各票券金融公司資產負債

單位：新臺幣百萬元

| 項 目          | 合 計     |           |          | 兆豐票券金融公司 |         | 中華票券金融公司 |         | 國際票券金融公司 |         | 大中票券金融公司 |        |
|--------------|---------|-----------|----------|----------|---------|----------|---------|----------|---------|----------|--------|
|              | 九十七年底   | 九十六年底     | 比較增減     | 九十七年底    | 九十六年底   | 九十七年底    | 九十六年底   | 九十七年底    | 九十六年底   | 九十七年底    | 九十六年底  |
| 資 產          |         |           |          |          |         |          |         |          |         |          |        |
| 現金及存放同業      | 13,183  | 32,102    | -18,919  | 1,162    | 1,105   | 616      | 2,658   | 2,609    | 6,430   | 2,596    | 2,853  |
| 公平價值變動列入損益之  |         |           |          |          |         |          |         |          |         |          |        |
| 金融資產         | 382,969 | 445,123   | -62,154  | 129,303  | 90,954  | 81,243   | 68,940  | 73,501   | 116,743 | 25,978   | 29,457 |
| 附賣回票債券投資     | 14,816  | 33,301    | -18,485  | 12,009   | 23,429  | 305      | 365     | 2,015    | 3,236   | -        | -      |
| 備供出售金融資產淨額   | 365,656 | 473,965   | -108,309 | 122,763  | 144,689 | 69,871   | 89,100  | 70,906   | 90,439  | 16,553   | 6,251  |
| 持有至到期日金融資產淨額 | 5,203   | 5,126     | 77       | 200      | 200     | 4,867    | 4,466   | -        | 320     | -        | -      |
| 固定資產         | 7,193   | 7,460     | -267     | 3,290    | 3,293   | 1,758    | 1,758   | 1,047    | 915     | 31       | 38     |
| 減：累計折舊       | -1,016  | -1,041    | 25       | -297     | -268    | -313     | -300    | -200     | -194    | -9       | -11    |
| 減：累計減損       | -       | -         | -        | -        | -       | -        | -       | -        | -       | -        | -      |
| 其他資產         | 41,765  | 38,231    | 3,534    | 5,510    | 6,715   | 4,306    | 8,034   | 14,333   | 8,094   | 787      | 803    |
| 減：備抵呆帳       | -6,709  | -3,888    | -2,821   | -125     | -128    | -406     | -444    | -2,214   | -177    | -        | -      |
| 資產合計         | 823,060 | 1,030,379 | -207,319 | 273,815  | 269,989 | 162,247  | 174,577 | 161,997  | 225,806 | 45,936   | 39,391 |
| 負 債          |         |           |          |          |         |          |         |          |         |          |        |
| 央行及同業存款      | 32,568  | 53,233    | -20,665  | 8,609    | 5,390   | 6,580    | 7,210   | 4,330    | 13,980  | 2,705    | 6,210  |
| 應付公司債        | 5,600   | 22,300    | -16,700  | -        | 5,000   | -        | -       | -        | -       | -        | -      |
| 公平價值變動列入損益之  |         |           |          |          |         |          |         |          |         |          |        |
| 金融負債         | 844     | 4,228     | -3,384   | 119      | 162     | 510      | 94      | 3        | 15      | 119      | 44     |
| 附買回票債券負債     | 659,892 | 826,067   | -166,175 | 227,034  | 226,839 | 132,039  | 145,691 | 133,832  | 187,470 | 36,495   | 26,876 |
| 其他負債         | 13,312  | 14,056    | -744     | 4,732    | 3,273   | 1,787    | 2,653   | 2,679    | 2,422   | 556      | 630    |
| 負債合計         | 712,216 | 919,884   | -207,668 | 240,494  | 240,664 | 140,916  | 155,648 | 140,844  | 203,887 | 39,875   | 33,760 |
| 淨 值          |         |           |          |          |         |          |         |          |         |          |        |
| 股本           | 77,328  | 85,409    | -8,081   | 15,114   | 15,114  | 16,787   | 16,787  | 18,090   | 18,090  | 4,329    | 4,329  |
| 資本公積         | 482     | 480       | 2        | 313      | 313     | -        | -       | 167      | 167     | -        | -      |
| 保留盈餘         | 24,214  | 26,148    | -1,934   | 12,429   | 12,409  | 3,996    | 2,849   | 2,117    | 4,663   | 1,572    | 1,477  |
| 股東權益及其他項目    | 8,820   | -1,542    | 10,362   | 5,465    | 1,489   | 548      | -707    | 779      | -1,001  | 160      | -175   |
| 股東權益合計       | 110,844 | 110,495   | 349      | 33,321   | 29,325  | 21,331   | 18,929  | 21,153   | 21,919  | 6,061    | 5,631  |
| 負債及股東權益合計    | 823,060 | 1,030,379 | -207,319 | 273,815  | 269,989 | 162,247  | 174,577 | 161,997  | 225,806 | 45,936   | 39,391 |
| 本表不包括下列項目：   |         |           |          |          |         |          |         |          |         |          |        |
| 應收保證票據       | 320,262 | 373,090   | -52,828  | 117,946  | 109,110 | 66,274   | 82,005  | 65,801   | 78,877  | 18,897   | 18,542 |
| 存出保證票據       | 18,624  | 25,700    | -7,076   | -        | -       | 6,580    | 7,210   | 3,402    | 3,402   | 2,705    | 6,210  |

註：1.力華票券金融公司於97.1.21更名為合作金庫票券金融公司。

2.中國信託票券金融公司97.4.26併入中國信託商業銀行。

3.華南票券金融公司97.5.23併入華南商業銀行。

| 台灣票券金融公司 |        | 萬通票券金融公司 |        | 聯邦票券金融公司 |        | 中國信託票券金融公司 |        | 華南票券金融公司 |        | 大慶票券金融公司 |        | 台新票券金融公司 |        |
|----------|--------|----------|--------|----------|--------|------------|--------|----------|--------|----------|--------|----------|--------|
| 九十七年底    | 九十六年底  | 九十七年底    | 九十六年底  | 九十七年底    | 九十六年底  | 九十七年底      | 九十六年底  | 九十七年底    | 九十六年底  | 九十七年底    | 九十六年底  | 九十七年底    | 九十六年底  |
| 3,103    | 2,261  | 65       | 411    | 58       | 96     | -          | 4,791  | -        | 3,888  | 106      | 1,514  | 2,524    | 5,968  |
| 7,577    | 10,696 | 20,552   | 33,241 | 11,405   | 12,948 | -          | 20,081 | -        | 14,789 | 11,346   | 10,100 | 16,882   | 34,831 |
| -        | -      | 220      | 170    | -        | 1,681  | -          | 2,793  | -        | 777    | -        | 850    | 267      | -      |
| 13,208   | 18,784 | 27,839   | 37,674 | 4,661    | 3,276  | -          | 17,121 | -        | 5,247  | 27,134   | 46,788 | 8,867    | 14,271 |
| -        | -      | -        | -      | -        | -      | -          | -      | -        | -      | 36       | 40     | -        | -      |
| 20       | 21     | 324      | 326    | 66       | 56     | -          | 35     | -        | 354    | 245      | 244    | 361      | 363    |
| -16      | -17    | -62      | -57    | -37      | -27    | -          | -32    | -        | -44    | -30      | -29    | -24      | -20    |
| -        | -      | -        | -      | -        | -      | -          | -      | -        | -      | -        | -      | -        | -      |
| 1,765    | 2,265  | 2,641    | 1,159  | 4,455    | 4,169  | -          | 496    | -        | 1,812  | 1,810    | 2,210  | 4,179    | 516    |
| -203     | -219   | -59      | -      | -1       | -1     | -          | -      | -        | -1,033 | -20      | -9     | -1,819   | -      |
| 25,454   | 33,791 | 51,520   | 72,924 | 20,607   | 22,198 | -          | 45,285 | -        | 25,790 | 40,627   | 61,708 | 31,237   | 55,929 |
| 512      | 1,282  | 2,665    | 5,296  | 2,060    | 1,500  | -          | 1,780  | -        | 5,500  | 912      | 300    | 4,195    | 4,185  |
| -        | -      | 4,000    | 4,000  | 1,600    | 1,600  | -          | 6,700  | -        | -      | -        | -      | -        | 5,000  |
| 27       | 5      | 66       | 159    | -        | 886    | -          | 2,803  | -        | 60     | -        | -      | -        | -      |
| 18,829   | 26,913 | 35,883   | 55,698 | 14,070   | 14,439 | -          | 28,877 | -        | 17,570 | 33,311   | 55,822 | 21,053   | 39,868 |
| 415      | 416    | 717      | 871    | 179      | 689    | -          | 389    | -        | 106    | 774      | 866    | 415      | 417    |
| 19,783   | 28,616 | 43,331   | 66,024 | 17,909   | 19,114 | -          | 40,549 | -        | 23,236 | 34,997   | 56,988 | 25,663   | 49,470 |
| 5,162    | 5,162  | 5,408    | 5,408  | 2,960    | 2,960  | -          | 4,080  | -        | 4,001  | 3,291    | 3,291  | 5,140    | 5,140  |
| -        | -      | -        | -      | -        | -      | -          | -      | -        | -      | -        | -      | -        | -      |
| 388      | 230    | 1,879    | 1,720  | -238     | 136    | -          | 1,118  | -        | -1,428 | 1,666    | 1,514  | 306      | 1,443  |
| 121      | -217   | 902      | -228   | -24      | -12    | -          | -462   | -        | -19    | 673      | -85    | 128      | -124   |
| 5,671    | 5,175  | 8,189    | 6,900  | 2,698    | 3,084  | -          | 4,736  | -        | 2,554  | 5,630    | 4,720  | 5,574    | 6,459  |
| 25,454   | 33,791 | 51,520   | 72,924 | 20,607   | 22,198 | -          | 45,285 | -        | 25,790 | 40,627   | 61,708 | 31,237   | 55,929 |
| 7,628    | 13,762 | 13,488   | 19,264 | 6,301    | 7,438  | -          | 13,712 | -        | 4,649  | 12,136   | 9,977  | 7,955    | 13,415 |
| 512      | 1,282  | 3,065    | 5,696  | 2,360    | 1,800  | -          | -      | -        | -      | -        | -      | -        | -      |

| 合作金庫票券金融公司 |        |
|------------|--------|
| 九十七年底      | 九十六年底  |
| 344        | 127    |
| 5,182      | 2,343  |
| -          | -      |
| 3,854      | 325    |
| 100        | 100    |
| 51         | 57     |
| -28        | -42    |
| -          | -      |
| 1,979      | 1,958  |
| -1,862     | -1,877 |
| 9,620      | 2,991  |
| -          | 600    |
| -          | -      |
| -          | -      |
| 7,346      | 4      |
| 1,058      | 1,324  |
| 8,404      | 1,928  |
| 1,047      | 1,047  |
| 2          | -      |
| 99         | 17     |
| 68         | -1     |
| 1,216      | 1,063  |
| 9,620      | 2,991  |
| 3,836      | 2,339  |
| -          | 100    |