



負債	207,597	7,216	5,632	21,186	-	154	3,269	24,005	21,283	1,964	20,495	4,000
附買回票債券負債	517,196	-	15,618	32,454	72	13,046	45,690	6,966	22,222	13,052	10,921	16,309
借入款	912,637	29,224	-	62,014	4,000	58,232	90,080	27,778	33,650	38,481	60,510	34,288
承兌匯票	69,122	-	2,782	3,675	212	1,435	4,079	7,397	6,778	5,871	12,157	766
應付利息	64,416	206	13,544	3,184	352	4,318	4,934	2,801	3,000	2,277	2,774	2,620
承作結構型商品所收本金	247,452	-	5,055	31,315	-	-	11,033	20,364	9,066	1,807	11,626	16,287
其他金融負債	50,163	7,074	990	999	191	282	1,469	340	518	408	2,549	122
其他負債	1,081,184	2,506	238,479	71,075	3,288	50,917	98,531	67,419	43,103	56,382	52,851	18,345
負債合計	33,816,545	71,951	3,668,589	1,566,815	207,956	2,283,881	2,710,012	1,913,866	1,832,041	1,516,304	2,212,807	1,651,776
淨 值												
股本	1,349,465	12,000	70,000	51,093	7,069	50,000	60,855	58,700	55,671	67,683	68,000	52,277
資本公積	361,453	-	105,784	13,614	2,018	21,749	20,648	19,670	24,695	-	33,070	15,213
保留盈餘	528,632	6,162	28,431	28,539	1,410	22,079	27,576	33,150	33,493	20,773	64,873	33,876
庫藏股票	-574	-	-	-	-	-	-	-	-	-	-	-
股東權益其他項目	86,406	243	40,832	2,173	19	10,446	6,961	9,320	5,968	10,686	4,788	-580
淨值合計	2,325,382	18,405	245,047	95,419	10,516	104,274	116,040	120,840	119,827	99,142	170,731	100,786
負債及淨值合計	36,141,927	90,356	3,913,636	1,662,234	218,472	2,388,155	2,826,052	2,034,706	1,951,868	1,615,446	2,383,538	1,752,562
本表不包括下列表外項目：												
放款承諾責任	6,052,292	11,820	409,995	734,883	9,048	146,107	934,461	37,578	719,661	186,887	1,344,029	52,057
保證責任	1,035,892	9,103	70,175	74,411	4,393	64,084	81,068	63,665	39,426	30,310	253,102	13,685
信用狀責任	391,454	-	42,697	10,295	1,683	11,915	26,611	41,935	36,765	28,874	87,352	5,178
信託負債	6,344,327	-	499,889	304,111	19,171	294,924	213,991	662,616	370,100	246,039	435,622	483,024

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。



3,466	378	33	5,524	2,677	3,036	3,358	-	7,958	7,785	88	928	26,920	6,860
-	15,443	33,786	-	-	6,607	7,521	5,635	50,689	21,672	1,569	1,264	86,563	-
-	24,547	6,390	20,201	15,149	37,040	39,000	468	25,000	15,347	2,500	25,205	57,487	26,262
587	3,205	122	399	750	1,501	2,014	39	1,345	837	352	447	4,573	1,758
312	1,247	945	1,069	951	1,883	2,155	274	2,328	997	384	988	2,959	225
17,377	5,413	-	828	15,752	7,739	5,230	-	13,305	2,290	216	166	24,327	13,449
11,980	3,036	85	6	226	760	484	20	332	8	38	334	1,801	244
30,208	27,381	5,771	4,814	8,448	50,013	16,232	2,730	51,053	15,603	3,119	11,364	42,664	20,262
731,217	717,479	376,174	418,545	490,964	1,142,065	1,104,790	128,978	990,843	446,258	189,298	350,368	1,742,092	449,349
66,033	35,388	19,485	21,186	25,108	52,574	42,206	16,235	49,158	21,835	14,380	16,797	75,371	30,000
-	4,611	34	29	2,850	9,963	11,094	13,023	3,220	3,164	-	1,461	17,182	-
30,451	47,118	3,854	4,279	2,730	9,475	13,964	-16,422	13,044	2,055	2,344	3,988	51,297	4,663
-	-83	-	-	-	-	-	-	-	-338	-	-	-	-
-492	951	-493	41	-21	881	-140	20	136	-174	200	-28	-5,277	-369
95,992	87,985	22,880	25,535	30,667	72,893	67,124	12,856	65,558	26,542	16,924	22,218	138,573	34,294
827,209	805,464	399,054	444,080	521,631	1,214,958	1,171,914	141,834	1,056,401	472,800	206,222	372,586	1,880,665	483,643
3,368	12,981	413	8,091	2,787	11,084	337,727	30,828	95,035	14,368	66,665	104,264	116,519	3,982
11,390	41,131	10,777	8,918	35,380	14,394	10,589	317	13,784	24,072	990	7,289	41,964	12,996
2,568	11,793	830	2,153	2,696	6,145	9,055	244	5,255	3,133	739	2,097	14,189	4,515
137,554	103,855	51,239	67,218	109,641	197,569	229,151	31,485	226,911	62,707	28,556	48,205	863,627	68,046



1,330	8	8	311	12,585	65	6	10,379	1	2	1,138	1,921	2	1,626
4,638	3,171	200	9,441	-	-	12,948	33,250	-	-	495	43,203	2,751	-
19,800	6,809	2,772	43,900	55,479	13,326	8,026	16,942	2,400	1,500	8,030	800	-	-
1,396	173	269	2,026	623	555	3	227	132	-	146	-	7	484
993	444	240	2,332	1,155	428	157	270	246	133	208	634	97	352
1,962	-	-	161	10,675	-	-	19,400	-	-	99	-	-	2,510
287	-	21	11,906	14	-	499	354	27	-	523	2,236	-	-
11,432	2,586	3,623	38,328	10,222	7,707	2,685	3,443	1,738	1,547	1,018	347	1,021	2,929
554,471	243,780	148,085	1,226,243	710,891	368,783	166,992	168,909	116,273	115,008	126,358	702,450	51,439	202,445
22,213	12,750	9,558	47,098	29,106	22,338	10,512	77,604	6,543	4,180	23,905	20,244	2,310	22,000
366	13	-	-	5,786	675	189	28,707	299	884	30	-	1,412	-
5,054	-759	-1,620	5,712	10,549	2,988	5,638	21,016	756	280	3,255	2,225	390	-54
-	-4	-	-	-	-	-149	-	-	-	-	-	-	-
903	193	126	151	936	258	132	-3,722	-16	124	-229	724	682	53
28,536	12,193	8,064	52,961	46,377	26,259	16,322	123,605	7,582	5,468	26,961	23,193	4,794	21,999
583,007	255,973	156,149	1,279,204	757,268	395,042	183,314	292,514	123,855	120,476	153,319	725,643	56,233	224,444
162,197	47,955	11,263	1,407	19,837	91,267	29,232	4,088	35,795	12,321	43,171	100,073	13,960	85,088
11,491	2,128	2,429	14,508	8,523	4,977	2,382	13,277	716	2,560	3,683	16,159	257	15,389
6,863	590	1,296	13,175	2,372	3,948	162	815	644	148	324	12	24	2,364
159,431	34,932	29,970	126,769	126,862	39,117	20,000	3,829	13,492	4,559	6,534	5,585	1,093	16,903