

本 國 銀 行 資 產 負 債  
(國際金融業務分行及海外分支機構)

單位：新臺幣百萬元

| 項 目            | 合 計       |           |           | 中國輸出入銀行 |        | 臺 灣 銀 行 |         | 台北富邦商業銀行 |         | 高 雄 銀 行 |        | 臺灣土地銀行  |         | 合作金庫銀行  |         | 第一商業銀行  |         | 華南商業銀行  |         | 彰化商業銀行  |         | 兆豐國際商業銀行  |         | 國泰世華商業銀行 |         |
|----------------|-----------|-----------|-----------|---------|--------|---------|---------|----------|---------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|---------|
|                | 102年底     | 101年底     | 比較增減      | 102年底   | 101年底  | 102年底   | 101年底   | 102年底    | 101年底   | 102年底   | 101年底  | 102年底   | 101年底   | 102年底   | 101年底   | 102年底   | 101年底   | 102年底   | 101年底   | 102年底   | 101年底   | 102年底     | 101年底   | 102年底    | 101年底   |
| 資 產            |           |           |           |         |        |         |         |          |         |         |        |         |         |         |         |         |         |         |         |         |         |           |         |          |         |
| 現金及存放同業        | 1,407,916 | 1,261,472 | 146,444   | -       | 67     | 131,821 | 137,047 | 97,645   | 47,843  | -       | 180    | 12,814  | 13,408  | 40,048  | 29,609  | 80,385  | 54,844  | 68,937  | 59,584  | 42,036  | 54,771  | 442,146   | 368,783 | 48,768   | 32,549  |
| 透過損益按公允價值衡量之   |           |           |           |         |        |         |         |          |         |         |        |         |         |         |         |         |         |         |         |         |         |           |         |          |         |
| 金融資產           | 276,003   | 255,059   | 20,944    | -       | 2      | 19,976  | 21,492  | 24,939   | 13,891  | -       | 120    | 416     | 416     | 710     | 1,014   | 7,438   | 2,036   | 16,595  | 15,145  | 5,681   | 1,831   | 37,394    | 34,099  | 3,388    | 2,038   |
| 避險之衍生金融資產-淨額   | 1,719     | 2,640     | -921      | -       | -      | 5       | 4       | 50       | -       | -       | -      | -       | -       | -       | -       | -       | -       | 6       | -       | -       | -       | -         | -       | 837      | 1,203   |
| 附賣回票債券投資       | 2,959     | 247       | 2,712     | -       | -      | -       | -       | -        | -       | -       | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -       | -        | -       |
| 應收承兌票款         | 24,644    | 24,272    | 372       | -       | -      | 496     | 487     | 1,596    | 1,920   | 4       | 7      | 574     | 219     | 451     | 320     | 1,953   | 1,477   | 951     | 804     | 1,265   | 1,635   | 2,186     | 4,445   | 1,065    | 962     |
| 應收利息及收益        | 16,569    | 11,946    | 4,623     | 166     | 173    | 1,610   | 1,009   | 1,137    | 640     | 75      | 96     | 238     | 286     | 633     | 478     | 1,022   | 629     | 843     | 740     | 464     | 373     | 2,945     | 1,974   | 1,319    | 1,005   |
| 當期所得稅資產        | 2,075     | 1,188     | 887       | -       | -      | 230     | 73      | 207      | 135     | -       | -      | 14      | -       | 8       | -       | 601     | 500     | 275     | 262     | -       | -       | 330       | 199     | -        | -       |
| 放款及貼現          | 3,454,154 | 2,761,850 | 692,304   | 41,511  | 40,244 | 176,305 | 159,078 | 187,977  | 135,245 | 13,639  | 9,941  | 127,096 | 111,460 | 178,811 | 143,596 | 232,992 | 196,259 | 171,583 | 134,766 | 152,819 | 129,028 | 549,843   | 481,067 | 157,042  | 134,199 |
| 減：備抵呆帳         | -34,115   | -26,854   | -7,261    | -333    | -170   | -1,996  | -2,888  | -1,858   | -980    | -136    | -97    | -971    | -1,069  | -2,964  | -2,169  | -2,798  | -2,754  | -1,547  | -1,426  | -2,015  | -1,541  | -2,883    | -3,360  | -2,311   | -1,144  |
| 加(減):貼現及放款評價調整 | -2,514    | -1,993    | -521      | -7      | -9     | -       | -       | -236     | -277    | -       | -      | -6      | -7      | -395    | -288    | -41     | 23      | -326    | -223    | -       | -       | -         | -       | 110      | 106     |
| 備供出售金融資產-淨額    | 430,084   | 304,006   | 126,078   | -       | -      | 44,790  | 46,713  | 19,780   | 11,018  | 5,831   | 5,728  | 6,255   | 4,915   | 7,145   | 5,106   | 8,672   | 7,708   | 24,119  | 22,772  | 10,486  | 11,234  | 88,139    | 58,435  | 15,529   | 16,152  |
| 持有至到期日金融資產-淨額  | 197,948   | 146,496   | 51,452    | -       | -      | 10,378  | 6,400   | 25,429   | 27,017  | -       | -      | 270     | 178     | 7,301   | 6,494   | 44,670  | 30,689  | 247     | 1,260   | 2,440   | 4,041   | 19,982    | 17,148  | 49,761   | 19,580  |
| 採權益法之股權投資-淨額   | -         | -         | -         | -       | -      | -       | -       | -        | -       | -       | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -       | -        | -       |
| 其他金融資產-淨額      | 56,541    | 76,124    | -19,583   | -       | -      | 1,538   | 2,407   | 278      | 1,552   | 409     | 423    | 10      | -       | 17,871  | 18,037  | 407     | 207     | -       | -       | 1,712   | 1,080   | -         | -       | 7,422    | 13,394  |
| 不動產及設備         | 5,724     | 4,016     | 1,708     | -       | -      | 158     | 162     | 248      | 242     | 1       | 1      | 90      | 84      | 160     | 141     | 286     | 301     | 222     | 217     | 254     | 222     | 1,461     | 1,438   | 121      | 103     |
| 減：累計折舊         | -2,824    | -2,595    | -229      | -       | -      | -131    | -130    | -146     | -128    | -1      | -1     | -70     | -64     | -91     | -75     | -210    | -209    | -161    | -146    | -177    | -171    | -953      | -913    | -71      | -58     |
| 減：累計減損         | -         | -         | -         | -       | -      | -       | -       | -        | -       | -       | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -       | -        | -       |
| 投資性不動產-淨額      | -         | -         | -         | -       | -      | -       | -       | -        | -       | -       | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -       | -        | -       |
| 無形資產-淨額        | 2,973     | 2,830     | 143       | -       | -      | 2       | 2       | 94       | 7       | -       | -      | 7       | 2       | 25      | 22      | 7       | 8       | 42      | 38      | 7       | 7       | 3         | 6       | 25       | 22      |
| 遞延所得稅資產        | 1,967     | 2,119     | -152      | -       | -      | 255     | 278     | 79       | 98      | -       | -      | 163     | 194     | 130     | 159     | 183     | 220     | 2       | 2       | 1       | -       | 322       | 271     | 61       | 120     |
| 其他資產-淨額        | 551,058   | 295,258   | 255,800   | 4,055   | 4,563  | 1,394   | 1,511   | 45,096   | 13,260  | -2      | -1     | 60      | 37      | 62      | 636     | 9,386   | 21,093  | 1,814   | 3,694   | 10,447  | 2,767   | 73,701    | 19,138  | 68,747   | 8,585   |
| 資產總計           | 6,392,881 | 5,118,081 | 1,274,800 | 45,392  | 44,870 | 386,831 | 373,645 | 402,315  | 251,483 | 19,820  | 16,397 | 146,960 | 130,059 | 249,905 | 203,080 | 384,953 | 313,031 | 283,602 | 237,489 | 225,420 | 205,277 | 1,214,616 | 982,730 | 351,813  | 228,816 |
| 負 債            |           |           |           |         |        |         |         |          |         |         |        |         |         |         |         |         |         |         |         |         |         |           |         |          |         |
| 中央銀行及同業存款      | 1,182,122 | 1,181,885 | 237       | 22,894  | 21,663 | 738     | 140,676 | 49,337   | 30,240  | 10,051  | 9,221  | 35,325  | 38,465  | 64,840  | 66,326  | 137,122 | 133,964 | 99,078  | 74,814  | 116,217 | 92,870  | 296,403   | 269,485 | 9,740    | 22,595  |
| 透過損益按公允價值衡量之   |           |           |           |         |        |         |         |          |         |         |        |         |         |         |         |         |         |         |         |         |         |           |         |          |         |
| 金融負債           | 64,283    | 38,722    | 25,561    | -       | -      | 598     | 949     | 13,607   | 8,112   | -       | -      | 33      | 48      | 258     | 228     | 639     | 387     | 366     | 546     | 504     | 162     | 5,882     | 5,165   | 2,309    | 898     |
| 避險之衍生金融負債-淨額   | 1,062     | 821       | 241       | -       | -      | 226     | 301     | 738      | 353     | -       | -      | -       | -       | -       | -       | 8       | 45      | 90      | 122     | -       | -       | -         | -       | -        | -       |
| 附買回票債券負債       | 231,100   | 93,758    | 137,342   | -       | -      | -       | -       | 25,923   | 19,770  | -       | -      | -       | -       | -       | -       | 6,586   | -       | -       | -       | -       | -       | 45,663    | 16,418  | 44,610   | 10,841  |
| 承兌匯票           | 21,585    | 22,841    | -1,256    | -       | -      | 495     | 489     | 1,584    | 1,905   | 4       | 7      | 574     | 219     | 585     | 320     | 2,008   | 1,448   | 970     | 847     | 1,320   | 1,715   | 2,222     | 4,441   | 1,065    | 962     |
| 應付利息           | 6,077     | 4,363     | 1,714     | 9       | 8      | 558     | 368     | 719      | 410     | 11      | 11     | 116     | 64      | 178     | 132     | 382     | 245     | 394     | 317     | 217     | 184     | 694       | 508     | 308      | 266     |
| 當期所得稅負債        | 1,832     | 899       | 933       | -       | -      | 6       | 21      | 305      | 222     | -       | -      | 12      | 19      | 14      | 3       | 13      | 46      | 110     | 8       | 58      | 42      | 430       | 359     | 257      | 128     |
| 存款             | 2,364,834 | 1,932,345 | 432,489   | -       | -      | 124,088 | 84,194  | 123,473  | 93,663  | 2,012   | 2,009  | 36,113  | 25,742  | 55,456  | 48,216  | 145,107 | 123,509 | 116,883 | 112,625 | 75,006  | 67,783  | 442,842   | 389,682 | 74,190   | 59,503  |
| 加(減):存款採避險會計之  |           |           |           |         |        |         |         |          |         |         |        |         |         |         |         |         |         |         |         |         |         |           |         |          |         |
| 調整數            | -         | -         | -         | -       | -      | -       | -       | -        | -       | -       | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -       | -        | -       |
| 借入款            | 263,498   | 97,212    | 166,286   | 15,587  | 16,523 | 160,825 | -       | -        | -       | -       | -      | 2,477   | 2,543   | -       | -       | -       | -       | -       | -       | -       | -       | 32,126    | 40,526  | 12,015   | 12,076  |
| 承作結構型商品所收本金    | 44,823    | 43,813    | 1,010     | -       | -      | 558     | 1,379   | 2,300    | 1,565   | -       | -      | -       | -       | 53      | 246     | 663     | 1,707   | 207     | 1,636   | 168     | 603     | 5,819     | 6,550   | 4,800    | 1,953   |
| 其他金融負債         | 2,007     | 3,920     | -1,913    | -       | -      | -       | -       | 110      | 85      | -       | -      | -       | 2       | -       | -       | 156     | 154     | -       | -       | -       | -       | -         | -       | -        | -       |
| 遞延所得稅負債        | 125       | 143       | -18       | -       | -      | 111     | 138     | -        | -       | -       | -      | -       | -       | -       | -       | -       | -       | -       | -       | 2       | -       | 12        | 5       | -        | -       |
| 其他負債           | 2,003,325 | 1,517,424 | 485,901   | 201     | 143    | 85,477  | 134,240 | 173,718  | 88,569  | 7,583   | 4,712  | 64,571  | 55,947  | 115,841 | 77,090  | 60,503  | 23,283  | 53,915  | 35,959  | 24,453  | 36,117  | 358,638   | 227,163 | 187,082  | 105,811 |
| 負債總計           | 6,186,673 | 4,938,146 | 1,248,527 | 38,691  | 38,337 | 373,680 | 362,755 | 391,814  | 244,894 | 19,661  | 15,960 | 139,221 | 123,049 | 237,225 | 192,561 | 353,187 | 284,788 | 272,013 | 226,874 | 217,945 | 199,476 | 1,190,731 | 960,302 | 336,376  | 215,033 |
| 權 益            |           |           |           |         |        |         |         |          |         |         |        |         |         |         |         |         |         |         |         |         |         |           |         |          |         |
| 股本             | 93,605    | 81,136    | 12,469    | 6,701   | 6,533  | 6,647   | 6,648   | 4,964    | 2,523   | -       | -      | 6,283   | 5,982   | 8,130   | 6,679   | 12,943  | 12,531  | 6,495   | 6,417   | 5,455   | 2,977   | 11,126    | 10,802  | 7,612    | 7,612   |
| 資本公積           | 103       | 89        | 14        | -       | -      | -       | -       | -        | -       | -       | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 88        | 75      | -        | -       |
| 保留盈餘           | 113,984   | 99,233    | 14,751    | -       | -      | 6,471   | 4,216   | 5,548    | 4,219   | 221     | 332    | 1,507   | 1,173   | 4,690   | 4,090   | 18,888  | 15,777  | 5,175   | 4,141   | 1,789   | 2,963   | 12,560    | 11,570  | 8,133    | 6,212   |
| 其他權益           | -1,484    | -523      | -961      | -       | -      | 33      | 26      | -11      | -153    | -62     | 105    | -51     | -145    | -140    | -250    | -65     | -65     | -81     | 57      | 231     | -139    | 111       | -19     | -308     | -41     |
| 權益總計           | 206,208   | 179,935   | 26,273    | 6,701   | 6,533  | 13,151  | 10,890  | 10,501   | 6,589   | 159     | 437    | 7,739   | 7,010   | 12,680  | 10,519  | 31,766  | 28,243  | 11,589  | 10,615  | 7,475   | 5,801   | 23,885    | 22,428  | 15,437   | 13,783  |
| 負債及權益總計        | 6,392,881 | 5,118,081 | 1,274,800 | 45,392  | 44,870 | 386,831 | 373,645 | 402,315  | 251,483 | 19,820  | 16,397 | 146,960 | 130,059 | 249,905 | 203,080 | 384,953 | 313,031 | 283,602 | 237,489 | 225,420 | 205,277 | 1,214,616 | 982,730 | 351,813  | 228,816 |
| 本表不包括下列表外項目：   |           |           |           |         |        |         |         |          |         |         |        |         |         |         |         |         |         |         |         |         |         |           |         |          |         |
| 放款承諾責任         | 970,490   | 848,346   | 122,144   | 3,161   | 4,362  | 29,259  | 25,876  | 125,625  | 92,001  | 1,130   | 1,375  | 889     | 1,370   | 26,000  | 20,643  | 32,835  | 34,837  | 47,013  | 48,738  | 42,044  | 48,038  | 480,998   | 389,017 | 10,179   | 12,760  |
| 保證責任           | 71,211    | 52,452    | 18,759    | 669     | 766    | 1,550   | 1,274   | 1,562    | 1,312   | -       | -      | 1,491   | 1,245   | 831     | 961     | 2,335   | 1,606   | 3,582   | 1,595   | 1,727   | 1,529   | 6,705     | 7,732   | 1,277    | 224     |
| 信用狀責任          | 57,209    | 52,707    | 4,502     | -       | -      | 1,061   | 1,248   | 3,099    | 3,043   | 107     | 41     | 458     | 462     | 1,017   | 1,063   | 2,671   | 4,315   | 1,891   | 2,110   | 2,262   | 1,645   | 12,325    | 11,916  | 497      | 1,016   |
| 承銷有價證券         | -         | -         | -         | -       | -      | -       | -       | -        | -       | -       | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -       | -        | -       |
| 信託負債           | 108,013   | 77,773    | 30,240    | -       | -      | 289     | 315     | 2,080    | 1,611   | -       | -      | 485     | 267     | 835     | 740     | 2,901   | 2,280   | 1,942   | 1,494   | 2,615   | 2,281   | 27,783    | 20,419  | 2,758    | 2,392   |

| 項 目            | 花旗(台灣)銀行 |         | 上海商業儲蓄銀行 |         | 臺灣工業銀行 |        | 聯邦商業銀行 |        | 遠東國際商業銀行 |        | 元大商業銀行 |        | 永豐商業銀行  |         | 玉山商業銀行  |         | 萬泰商業銀行 |       | 台新國際商業銀行 |         | 大眾商業銀行 |        | 日盛國際商業銀行 |        |
|----------------|----------|---------|----------|---------|--------|--------|--------|--------|----------|--------|--------|--------|---------|---------|---------|---------|--------|-------|----------|---------|--------|--------|----------|--------|
|                | 102年底    | 101年底   | 102年底    | 101年底   | 102年底  | 101年底  | 102年底  | 101年底  | 102年底    | 101年底  | 102年底  | 101年底  | 102年底   | 101年底   | 102年底   | 101年底   | 102年底  | 101年底 | 102年底    | 101年底   | 102年底  | 101年底  | 102年底    | 101年底  |
| 資 產            |          |         |          |         |        |        |        |        |          |        |        |        |         |         |         |         |        |       |          |         |        |        |          |        |
| 現金及存放同業        | 140,852  | 243,932 | 7,215    | 11,815  | 1,815  | 1,223  | -      | 1      | 6,526    | 3,506  | 2,205  | 4,543  | 22,816  | 31,095  | 28,943  | 19,031  | -      | -     | 7,552    | 3,840   | 841    | 3,443  | 1,628    | 2,592  |
| 透過損益按公允價值衡量之   |          |         |          |         |        |        |        |        |          |        |        |        |         |         |         |         |        |       |          |         |        |        |          |        |
| 金融資產           | 36,910   | 68,997  | 2,508    | 2,546   | 2,287  | 3,216  | 1,854  | 2,829  | 262      | 320    | 3,354  | 1,208  | 9,107   | 6,821   | 45,690  | 35,506  | -      | -     | 7,699    | 8,212   | 3,629  | 5,648  | 1,741    | 3,018  |
| 避險之衍生金融資產-淨額   | -        | -       | -        | -       | -      | -      | -      | -      | -        | -      | -      | -      | 2       | -       | -       | -       | -      | -     | -        | -       | -      | -      | -        | -      |
| 附賣回票債券投資       | -        | -       | -        | -       | -      | -      | -      | -      | -        | -      | -      | -      | -       | 236     | -       | 11      | -      | -     | -        | -       | -      | -      | -        | -      |
| 應收承兌票款         | 214      | 484     | 1,065    | 1,607   | 2,527  | 1,562  | 5      | 15     | 107      | 66     | 573    | 244    | 1,093   | 982     | 365     | 724     | -      | -     | 991      | 538     | 60     | 193    | -        | -      |
| 應收利息及收益        | 234      | 202     | 293      | 237     | 107    | 55     | 28     | 11     | 88       | 84     | 153    | 75     | 556     | 455     | 450     | 301     | 27     | 33    | 418      | 374     | 121    | 105    | 62       | 36     |
| 當期所得稅資產        | -        | -       | 1        | 1       | -      | -      | -      | -      | 27       | 4      | -      | -      | 11      | 14      | -       | -       | -      | -     | -        | -       | -      | -      | -        | -      |
| 放款及貼現          | 50,971   | 31,465  | 142,722  | 101,806 | 30,710 | 17,173 | 3,884  | 2,651  | 28,424   | 24,123 | 45,514 | 40,876 | 152,825 | 129,378 | 100,029 | 69,867  | 7,637  | 3,159 | 119,529  | 90,879  | 46,440 | 44,882 | 16,021   | 12,936 |
| 減：備抵呆帳         | -505     | -269    | -1,420   | -610    | -282   | -181   | -21    | -21    | -184     | -154   | -548   | -286   | -1,326  | -1,361  | -823    | -603    | -48    | -17   | -1,024   | -884    | -587   | -312   | -160     | -130   |
| 加(減):貼現及放款評價調整 | -5       | -3      | -121     | -131    | -      | -      | -      | -      | -        | -      | -64    | -87    | -85     | -105    | 26      | 34      | -      | -     | -213     | -165    | -      | -      | -28      | -47    |
| 備供出售金融資產-淨額    | 27,820   | 4,349   | 1,336    | 1,153   | 5,617  | 2,483  | 1,904  | 1,791  | 1,244    | -      | 1,952  | 727    | 8,909   | 7,935   | 31,692  | 32,216  | 1,158  | 1,588 | 25,021   | 26,330  | 7,432  | 4,922  | 152      | 239    |
| 持有至到期日金融資產-淨額  | -        | -       | 592      | 954     | 449    | 1,163  | 99     | -      | 3,106    | 2,223  | -      | -      | 358     | 417     | 2,681   | 2,592   | -      | -     | 1,954    | 1,917   | -      | -      | -        | -      |
| 採權益法之股權投資-淨額   | -        | -       | -        | -       | -      | -      | -      | -      | -        | -      | -      | -      | -       | -       | -       | -       | -      | -     | -        | -       | -      | -      | -        | -      |
| 其他金融資產-淨額      | -        | -       | -        | -       | -      | -      | -      | 54     | 8,477    | 10,714 | 8      | -      | 1,819   | 1,656   | 4,757   | 4,063   | -      | -     | -        | -       | 49     | -      | -        | -      |
| 不動產及設備         | -        | -       | 111      | 108     | 41     | 26     | -      | -      | 47       | 39     | -      | -      | 250     | 241     | 126     | 116     | -      | -     | 52       | 29      | -      | -      | -        | -      |
| 減：累計折舊         | -        | -       | -64      | -60     | -22    | -17    | -      | -      | -33      | -27    | -      | -      | -228    | -216    | -65     | -44     | -      | -     | -42      | -16     | -      | -      | -        | -      |
| 減：累計減損         | -        | -       | -        | -       | -      | -      | -      | -      | -        | -      | -      | -      | -       | -       | -       | -       | -      | -     | -        | -       | -      | -      | -        | -      |
| 投資性不動產-淨額      | -        | -       | -        | -       | -      | -      | -      | -      | -        | -      | -      | -      | -       | -       | -       | -       | -      | -     | -        | -       | -      | -      | -        | -      |
| 無形資產-淨額        | 2,684    | 2,614   | 4        | 7       | 8      | 11     | -      | -      | -        | -      | -      | -      | -       | -       | 3       | 6       | -      | -     | 10       | 13      | -      | -      | -        | -      |
| 遞延所得稅資產        | -        | -       | -        | -       | -      | -      | -      | -      | -        | -      | -      | -      | 687     | 598     | 1       | 47      | -      | -     | -        | -       | -      | -      | -        | -      |
| 其他資產-淨額        | 4,201    | 521     | 1,490    | 37,338  | 902    | -1     | 24,506 | 28,151 | 1,567    | 1,682  | 815    | 160    | 104,252 | 41,998  | 10,216  | 1,692   | 4,575  | 1     | 22,437   | 25,554  | 4,894  | 3,630  | 32       | 212    |
| 資產總計           | 263,376  | 352,292 | 155,732  | 156,771 | 44,159 | 26,713 | 32,259 | 35,482 | 49,658   | 42,580 | 53,962 | 47,460 | 301,046 | 220,144 | 224,091 | 165,559 | 13,349 | 4,764 | 184,384  | 156,621 | 62,879 | 62,511 | 19,448   | 18,856 |
| 負 債            |          |         |          |         |        |        |        |        |          |        |        |        |         |         |         |         |        |       |          |         |        |        |          |        |
| 中央銀行及同業存款      | 70,639   | 88,888  | 5,127    | 25,776  | 6,463  | 3,035  | -      | 262    | 16,591   | 11,261 | 8,146  | 3,008  | 22,655  | 14,431  | 58,748  | 34,043  | -      | -     | 15,422   | 15,678  | 1,197  | -      | -        | -      |
| 透過損益按公允價值衡量之   |          |         |          |         |        |        |        |        |          |        |        |        |         |         |         |         |        |       |          |         |        |        |          |        |
| 金融負債           | 2,151    | 767     | 1,007    | 242     | 137    | 71     | -      | 1      | 219      | 144    | 815    | 414    | 6,182   | 3,301   | 3,093   | 1,379   | -      | -     | 5,236    | 3,760   | 464    | 1,413  | 65       | 4      |
| 避險之衍生金融負債-淨額   | -        | -       | -        | -       | -      | -      | -      | -      | -        | -      | -      | -      | -       | -       | -       | -       | -      | -     | -        | -       | -      | -      | -        | -      |
| 附買回票債券負債       | -        | -       | -        | -       | -      | -      | 15,275 | 19,780 | 1,118    | -      | -      | -      | -       | -       | 3,118   | 830     | 394    | -     | 3,984    | 4,989   | 4,816  | 1,445  | 114      | 575    |
| 承兌匯票           | 214      | 482     | 1,075    | 1,622   | 92     | 29     | 5      | 15     | 107      | 66     | 573    | 248    | 1,093   | 982     | 365     | 726     | -      | -     | 991      | 538     | 60     | 193    | -        | -      |
| 應付利息           | 38       | 32      | 236      | 154     | 39     | 11     | 38     | 42     | 66       | 155    | 22     | 18     | 289     | 141     | 202     | 129     | 1      | 1     | 172      | 128     | 25     | 14     | 27       | 4      |
| 當期所得稅負債        | -        | -       | -        | -       | 24     | -      | -      | -      | 29       | 28     | -      | -      | -       | -       | 28      | 23      | -      | -     | 97       | -       | -      | -      | -        | -      |
| 存款             | 104,443  | 112,667 | 141,268  | 122,355 | 19,233 | 10,663 | 7,125  | 6,347  | 20,284   | 23,548 | 13,517 | 14,498 | 132,861 | 98,248  | 71,550  | 57,952  | 1,010  | 773   | 81,338   | 62,863  | 19,971 | 17,973 | 7,251    | 4,839  |
| 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    | 5,719    | 4,667   | 1,206    | 2,203   | -      | -      | 125    | 145    | 6        | 13     | 24     | 151    | 2,946   | 1,877   | 636     | 673     | -      | -     | 4,538    | 3,291   | 153    | 58     | 37       | 81     |
| 其他金融負債         | 890      | 3,113   | -        | -       | -      | -      | -      | -      | 1        | -      | -      | -      | -       | -       | -       | -       | -      | -     | 59       | 103     | -      | -      | -        | -      |
| 遞延所得稅負債        | -        | -       | -        | -       | -      | -      | -      | -      | -        | -      | -      | -      | -       | -       | -       | -       | -      | -     | -        | -       | -      | -      | -        | -      |
| 其他負債           | 71,747   | 132,342 | 4,339    | 3,026   | 18,028 | 12,537 | 412    | 11     | 10,354   | 6,842  | 30,221 | 28,606 | 134,615 | 100,791 | 77,401  | 62,586  | 11,762 | 3,899 | 68,459   | 62,713  | 35,394 | 39,885 | 11,790   | 13,150 |
| 負債總計           | 255,841  | 342,958 | 154,258  | 155,378 | 44,016 | 26,346 | 22,980 | 26,603 | 48,775   | 42,057 | 53,318 | 46,943 | 300,641 | 219,771 | 215,141 | 158,341 | 13,167 | 4,673 | 180,296  | 154,063 | 62,080 | 60,981 | 19,284   | 18,653 |
| 權 益            |          |         |          |         |        |        |        |        |          |        |        |        |         |         |         |         |        |       |          |         |        |        |          |        |
| 股本             | -        | -       | -        | -       | -      | -      | -      | -      | -        | -      | -      | -      | 299     | 291     | 3,720   | 3,637   | -      | -     | -        | -       | -      | -      | -        | -      |
| 資本公積           | -        | -       | -        | -       | -      | -      | -      | -      | -        | -      | -      | -      | -       | -       | 15      | 14      | -      | -     | -        | -       | -      | -      | -        | -      |
| 保留盈餘           | 7,524    | 9,533   | 1,476    | 1,391   | 120    | 347    | 9,335  | 8,862  | 880      | 528    | 637    | 518    | 154     | 55      | 5,243   | 3,461   | 208    | 63    | 4,051    | 2,234   | 795    | 1,527  | 164      | 201    |
| 其他權益           | 11       | -199    | -2       | 2       | 23     | 20     | -56    | 17     | 3        | -5     | 7      | -1     | -48     | 27      | -28     | 106     | -26    | 28    | 37       | 324     | 4      | 3      | -        | 2      |
| 權益總計           | 7,535    | 9,334   | 1,474    | 1,393   | 143    | 367    | 9,279  | 8,879  | 883      | 523    | 644    | 517    | 405     | 373     | 8,950   | 7,218   | 182    | 91    | 4,088    | 2,558   | 799    | 1,530  | 164      | 203    |
| 負債及權益總計        | 263,376  | 352,292 | 155,732  | 156,771 | 44,159 | 26,713 | 32,259 | 35,482 | 49,658   | 42,580 | 53,962 | 47,460 | 301,046 | 220,144 | 224,091 | 165,559 | 13,349 | 4,764 | 184,384  | 156,621 | 62,879 | 62,511 | 19,448   | 18,856 |
| 本表不包括下列表外項目：   |          |         |          |         |        |        |        |        |          |        |        |        |         |         |         |         |        |       |          |         |        |        |          |        |
| 放款承諾責任         | 312      | 2,069   | 1,688    | 1,366   | 9,321  | 22,657 | -      | -      | 2,772    | 1,526  | -      | -      | 8,616   | 4,734   | 17,905  | 14,668  | 1,030  | 585   | 8,671    | 7,092   | 2,691  | 2,114  | 4,290    | 2,968  |
| 保證責任           | 1,285    | 1,622   | 6,325    | 4,742   | 297    | 437    | 69     | -      | 710      | 146    | 240    | 146    | 151     | 260     | 564     | 789     | -      | -     | 234      | 376     | 487    | 487    | -        | -      |
| 信用狀責任          | 1,033    | 844     | 4,482    | 3,407   | 1,170  | 454    | 78     | 55     | 374      | 312    | 966    | 674    | 1,937   | 1,767   | 1,718   | 1,721   | 3      | -     | 1,190    | 887     | 533    | 399    | 73       | 126    |
| 承銷有價證券         | -        | -       | -        | -       | -      | -      | -      | -      | -        | -      | -      | -      | -       | -       | -       | -       | -      | -     | -        | -       | -      | -      | -        | -      |
| 信託負債           | 28,252   | 14,798  | 11,891   | 10,670  | -      | -      | -      | -      | 890      | 727    | 1,445  | 797    | 2,057   | 1,506   | 4,430   | 3,285   | -      | -     | 1,790    | 1,258   | 103    | 113    | 438      | 157    |

| 項 目            | 安泰商業銀行 |        | 中國信託商業銀行 |         | 匯豐(台灣)銀行 |        | 臺灣新光銀行 |        | 陽信商業銀行 |       | 板信商業銀行 |       | 臺灣中小企業銀行 |         | 渣打國際商業銀行 |        | 臺中商業銀行 |        | 京城商業銀行 |        | 中華開發工業銀行 |        | 華泰商業銀行 |       |
|----------------|--------|--------|----------|---------|----------|--------|--------|--------|--------|-------|--------|-------|----------|---------|----------|--------|--------|--------|--------|--------|----------|--------|--------|-------|
|                | 102年底  | 101年底  | 102年底    | 101年底   | 102年底    | 101年底  | 102年底  | 101年底  | 102年底  | 101年底 | 102年底  | 101年底 | 102年底    | 101年底   | 102年底    | 101年底  | 102年底  | 101年底  | 102年底  | 101年底  | 102年底    | 101年底  | 102年底  | 101年底 |
| 資 產            |        |        |          |         |          |        |        |        |        |       |        |       |          |         |          |        |        |        |        |        |          |        |        |       |
| 現金及存放同業        | -      | 4      | 72,608   | 52,084  | 55,679   | 22,491 | 4,806  | 3,728  | -      | -     | 899    | 1,500 | 31,520   | 29,395  | 50,384   | 22,232 | 854    | 144    | -      | -      | 3,117    | 5,000  | 629    | 728   |
| 透過損益按公允價值衡量之   |        |        |          |         |          |        |        |        |        |       |        |       |          |         |          |        |        |        |        |        |          |        |        |       |
| 金融資產           | 1,261  | 794    | 17,802   | 16,339  | 1,344    | 868    | 1,467  | 460    | -      | -     | 138    | 146   | 2,606    | 3,176   | 667      | 446    | 31     | -      | -      | 885    | 15,463   | 383    | 61     | -     |
| 避險之衍生金融資產-淨額   | -      | -      | 819      | 1,433   | -        | -      | -      | -      | -      | -     | -      | -     | -        | -       | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 附賣回票債券投資       | -      | -      | -        | -       | -        | -      | -      | -      | -      | -     | -      | -     | -        | -       | -        | -      | -      | -      | -      | -      | 2,959    | -      | -      | -     |
| 應收承兌票款         | 98     | 44     | 3,755    | 2,946   | 988      | 921    | 358    | 363    | 2      | -     | 58     | 54    | 259      | 345     | 374      | 298    | 150    | 184    | -      | -      | 29       | 57     | 16     | -     |
| 應收利息及收益        | 63     | 56     | 1,141    | 1,035   | 100      | 97     | 307    | 204    | 13     | 15    | 12     | 12    | 324      | 203     | 376      | 281    | 68     | 48     | 386    | 388    | 627      | 174    | 8      | 4     |
| 當期所得稅資產        | -      | -      | 342      | -       | -        | -      | -      | -      | -      | -     | -      | -     | 3        | -       | 26       | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 放款及貼現          | 17,515 | 16,154 | 279,766  | 215,039 | 65,934   | 55,861 | 47,361 | 37,738 | 7,495  | 5,837 | 5,408  | 4,475 | 69,785   | 62,793  | 64,092   | 44,905 | 17,197 | 11,420 | 4,391  | 6,092  | 42,018   | 23,558 | 3,927  | 1,800 |
| 減：備抵呆帳         | -176   | -148   | -2,901   | -2,122  | -737     | -49    | -703   | -370   | -86    | -7    | -101   | -65   | -1,025   | -923    | -16      | -11    | -323   | -213   | -68    | -30    | -475     | -173   | -31    | -18   |
| 加(減)：貼現及放款評價調整 | -162   | -148   | -556     | -448    | -11      | -21    | -21    | -24    | -8     | -10   | -      | -     | -163     | -125    | -12      | -21    | -40    | -15    | -      | -      | -119     | -      | -10    | -2    |
| 備供出售金融資產-淨額    | 4,059  | -      | 8,405    | 2,834   | -        | -      | 10,726 | 6,571  | -      | -     | -      | -     | 2,000    | 2,358   | -        | -      | 885    | 1,081  | 21,062 | 7,364  | 37,964   | 10,285 | -      | -     |
| 持有至到期日金融資產-淨額  | -      | -      | 15,623   | 14,082  | -        | -      | 2,621  | -      | -      | -     | -      | -     | 7,663    | 3,067   | -        | -      | 2,165  | 7,093  | 146    | 141    | -        | -      | -      | -     |
| 採權益法之股權投資-淨額   | -      | -      | -        | -       | -        | -      | -      | -      | -      | -     | -      | -     | -        | -       | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 其他金融資產-淨額      | 397    | 211    | 32       | 62      | -        | -      | 5,342  | 3,962  | 29     | 36    | -      | -     | -        | -       | -        | -      | -      | -      | 5,932  | 18,215 | -        | -      | -      | -     |
| 不動產及設備         | -      | -      | 2,032    | 488     | 1        | 1      | 6      | 6      | -      | -     | -      | -     | 57       | 51      | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 減：累計折舊         | -      | -      | -310     | -273    | -1       | -1     | -2     | -1     | -      | -     | -      | -     | -46      | -45     | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 減：累計減損         | -      | -      | -        | -       | -        | -      | -      | -      | -      | -     | -      | -     | -        | -       | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 投資性不動產-淨額      | -      | -      | -        | -       | -        | -      | -      | -      | -      | -     | -      | -     | -        | -       | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 無形資產-淨額        | -      | -      | 36       | 35      | -        | -      | 16     | 27     | -      | -     | -      | -     | -        | 3       | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 遞延所得稅資產        | -      | -      | 68       | 132     | -        | -      | -      | -      | -      | -     | -      | -     | 15       | -       | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 其他資產-淨額        | 1,922  | 160    | 74,066   | 39,763  | 14,243   | 9,965  | 4,437  | 3,064  | 3      | 1     | 1      | 1     | 960      | 2,594   | 11,822   | 13,868 | 7      | 41     | 4      | 1      | 45,702   | 8,980  | 507    | -     |
| 資產總計           | 24,977 | 17,127 | 472,728  | 343,429 | 137,540  | 90,133 | 76,721 | 55,728 | 7,448  | 5,872 | 6,415  | 6,123 | 113,958  | 102,892 | 127,713  | 81,998 | 20,994 | 19,783 | 31,853 | 33,056 | 147,285  | 48,264 | 5,107  | 2,512 |
| 負 債            |        |        |          |         |          |        |        |        |        |       |        |       |          |         |          |        |        |        |        |        |          |        |        |       |
| 中央銀行及同業存款      | 6,435  | -      | 24,937   | 17,156  | 60,099   | 22,356 | 364    | 1,453  | -      | -     | -      | -     | 41,677   | 31,962  | -        | 269    | 1,877  | 1,786  | -      | -      | -        | -      | -      | -     |
| 透過損益按公允價值衡量之   |        |        |          |         |          |        |        |        |        |       |        |       |          |         |          |        |        |        |        |        |          |        |        |       |
| 金融負債           | 301    | 74     | 12,900   | 7,456   | 1,295    | 823    | 1,302  | 290    | -      | -     | -      | 3     | 125      | 52      | 670      | 496    | -      | -      | -      | -      | 668      | 371    | 62     | -     |
| 避險之衍生金融負債-淨額   | -      | -      | -        | -       | -        | -      | -      | -      | -      | -     | -      | -     | -        | -       | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 附買回票債券負債       | 3,995  | -      | 4,045    | 923     | -        | -      | -      | 1,230  | -      | -     | -      | -     | -        | -       | -        | -      | 259    | 264    | 19,355 | 13,947 | 51,845   | 2,746  | -      | -     |
| 承兌匯票           | 98     | 44     | 2,826    | 2,942   | 988      | 921    | 358    | 364    | 2      | -     | 58     | 54    | 258      | 352     | 374      | 298    | 161    | 186    | -      | -      | 29       | 57     | 16     | -     |
| 應付利息           | 13     | 10     | 855      | 698     | 39       | 32     | 53     | 34     | 1      | 1     | 1      | 1     | 116      | 84      | 48       | 38     | 16     | 11     | 13     | 11     | 60       | 44     | -      | 2     |
| 當期所得稅負債        | -      | -      | 449      | -       | -        | -      | -      | -      | -      | -     | -      | -     | -        | -       | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 存款             | 4,894  | 4,219  | 277,822  | 224,056 | 54,384   | 47,607 | 35,377 | 21,302 | 1,495  | 1,021 | 1,021  | 1,173 | 38,750   | 35,922  | 41,026   | 21,757 | 5,239  | 4,628  | 1,179  | 1,734  | 15,501   | 15,792 | 647    | 920   |
| 加(減)：存款採避險會計之  |        |        |          |         |          |        |        |        |        |       |        |       |          |         |          |        |        |        |        |        |          |        |        |       |
| 調整數            | -      | -      | -        | -       | -        | -      | -      | -      | -      | -     | -      | -     | -        | -       | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 借入款            | -      | -      | 18,996   | 18,605  | -        | -      | -      | -      | -      | -     | -      | -     | -        | -       | -        | -      | 2,086  | 1,888  | 3,834  | 5,051  | -        | -      | -      | -     |
| 承作結構型商品所收本金    | 6      | -      | 3,049    | 7,835   | 6,764    | 5,242  | 487    | 225    | -      | -     | -      | -     | 12       | 31      | 631      | 606    | -      | -      | -      | -      | -        | -      | -      | -     |
| 其他金融負債         | -      | -      | 431      | 112     | -        | -      | -      | 2      | -      | -     | 1      | -     | -        | -       | -        | -      | -      | -      | -      | -      | 359      | 349    | -      | -     |
| 遞延所得稅負債        | -      | -      | -        | -       | -        | -      | -      | -      | -      | -     | -      | -     | -        | -       | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 其他負債           | 9,052  | 11,721 | 111,287  | 53,043  | 13,067   | 11,498 | 37,308 | 29,531 | 5,971  | 4,641 | 5,166  | 4,799 | 27,593   | 31,564  | 83,832   | 56,927 | 10,623 | 10,999 | 4,618  | 9,442  | 77,753   | 27,712 | 4,279  | 1,567 |
| 負債總計           | 24,794 | 16,068 | 457,597  | 332,826 | 136,636  | 88,479 | 75,249 | 54,431 | 7,469  | 5,663 | 6,247  | 6,030 | 108,531  | 99,967  | 126,581  | 80,391 | 20,261 | 19,762 | 28,999 | 30,185 | 146,215  | 47,071 | 5,004  | 2,489 |
| 權 益            |        |        |          |         |          |        |        |        |        |       |        |       |          |         |          |        |        |        |        |        |          |        |        |       |
| 股本             | -      | -      | 9,404    | 7,026   | -        | -      | 301    | 293    | -      | -     | -      | -     | 3,525    | 1,185   | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 資本公積           | -      | -      | -        | -       | -        | -      | -      | -      | -      | -     | -      | -     | -        | -       | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 保留盈餘           | 606    | 1,059  | 6,803    | 4,899   | 904      | 1,654  | 1,177  | 717    | -22    | 214   | 168    | 93    | 1,892    | 1,737   | 1,132    | 1,607  | 715    | -5     | 1,948  | 2,228  | 1,566    | 1,048  | 103    | 23    |
| 其他權益           | -423   | -      | -1,076   | -1,322  | -        | -      | -6     | 287    | 1      | -5    | -      | -     | 10       | 3       | -        | -      | 18     | 26     | 906    | 643    | -496     | 145    | -      | -     |
| 權益總計           | 183    | 1,059  | 15,131   | 10,603  | 904      | 1,654  | 1,472  | 1,297  | -21    | 209   | 168    | 93    | 5,427    | 2,925   | 1,132    | 1,607  | 733    | 21     | 2,854  | 2,871  | 1,070    | 1,193  | 103    | 23    |
| 負債及權益總計        | 24,977 | 17,127 | 472,728  | 343,429 | 137,540  | 90,133 | 76,721 | 55,728 | 7,448  | 5,872 | 6,415  | 6,123 | 113,958  | 102,892 | 127,713  | 81,998 | 20,994 | 19,783 | 31,853 | 33,056 | 147,285  | 48,264 | 5,107  | 2,512 |
| 本表不包括下列表外項目：   |        |        |          |         |          |        |        |        |        |       |        |       |          |         |          |        |        |        |        |        |          |        |        |       |
| 放款承諾責任         | 1,323  | -      | 90,530   | 83,741  | 839      | 3,058  | 6,478  | 1,914  | 1,714  | 2,148 | 9      | -     | 2,590    | 2,899   | 3,436    | 1,214  | -      | -      | 77     | 3,577  | 849      | 175    | 3,321  | 1,721 |
| 保證責任           | 130    | 87     | 33,886   | 21,887  | 1,752    | 1,898  | 217    | 47     | -      | -     | -      | -     | 354      | 596     | 357      | 233    | 370    | 150    | -      | -      | 46       | 58     | -      | -     |
| 信用狀責任          | 59     | 140    | 8,830    | 8,890   | 1,381    | 1,366  | 1,520  | 1,621  | -      | 14    | 76     | 150   | 568      | 1,152   | 744      | 643    | 469    | 434    | 114    | 1      | 3        | 173    | 60     | 24    |
| 承銷有價證券         | -      | -      | -        | -       | -        | -      | -      | -      | -      | -     | -      | -     | -        | -       | -        | -      | -      | -      | -      | -      | -        | -      | -      | -     |
| 信託負債           | 65     | 24     | 1,196    | 1,183   | 4,282    | 4,714  | 2,243  | 1,125  | 71     | 57    | -      | -     | 681      | 717     | 3,999    | 4,652  | 285    | 97     | 53     | 85     | -        | -      | -      | -     |

| 項 目              | 三信商業銀行 |       | 全國農業金庫 |       | 瑞典商業銀行 |       | 星展(台灣)銀行 |        | 澳盛(台灣)銀行 |       |
|------------------|--------|-------|--------|-------|--------|-------|----------|--------|----------|-------|
|                  | 102年底  | 101年底 | 102年底  | 101年底 | 102年底  | 101年底 | 102年底    | 101年底  | 102年底    | 101年底 |
| 資 產              |        |       |        |       |        |       |          |        |          |       |
| 現金及存放同業          | -      | -     | -      | -     | -      | -     | -        | 460    | 2,427    | -     |
| 透過損益按公允價值衡量之金融資產 | -      | -     | -      | -     | -      | -     | 2,075    | 1,157  | 1,510    | -     |
| 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           | -      | -     | -      | -     | -      | -     | 223      | 369    | 793      | -     |
| 應收利息及收益          | 1      | 1     | -      | -     | -      | -     | 50       | 57     | 104      | -     |
| 當期所得稅資產          | -      | -     | -      | -     | -      | -     | -        | -      | -        | -     |
| 放款及貼現            | 41     | 28    | -      | -     | -      | -     | 39,497   | 32,072 | 55,403   | -     |
| 減：備抵呆帳           | -1     | -1    | -      | -     | -      | -     | -445     | -298   | -287     | -     |
| 加(減):貼現及放款評價調整   | -      | -     | -      | -     | -      | -     | -        | -      | -21      | -     |
| 備供出售金融資產-淨額      | -      | -     | -      | -     | -      | -     | -        | -1     | -        | -     |
| 持有至到期日金融資產-淨額    | 13     | 40    | -      | -     | -      | -     | -        | -      | -        | -     |
| 採權益法之股權投資-淨額     | -      | -     | -      | -     | -      | -     | -        | -      | -        | -     |
| 其他金融資產-淨額        | 52     | 51    | -      | -     | -      | -     | -        | -      | -        | -     |
| 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          | 1      | -     | -      | -     | -      | -     | 741      | 599    | 1,995    | -     |
| 資產總計             | 107    | 119   | -      | -     | -      | -     | 42,141   | 34,415 | 61,924   | -     |
| 負 債              |        |       |        |       |        |       |          |        |          |       |
| 中央銀行及同業存款        | -      | -     | -      | -     | -      | -     | -        | 10,202 | -        | -     |
| 透過損益按公允價值衡量之金融負債 | -      | -     | -      | -     | -      | -     | 1,956    | 1,166  | 1,439    | -     |
| 避險之衍生金融負債-淨額     | -      | -     | -      | -     | -      | -     | -        | -      | -        | -     |
| 附買回票債券負債         | -      | -     | -      | -     | -      | -     | -        | -      | -        | -     |
| 承兌匯票             | -      | -     | -      | -     | -      | -     | 222      | 369    | 793      | -     |
| 應付利息             | -      | -     | -      | -     | -      | -     | 38       | 55     | 83       | -     |
| 當期所得稅負債          | -      | -     | -      | -     | -      | -     | -        | -      | -        | -     |
| 存款               | 29     | 38    | -      | -     | -      | -     | 17,877   | 12,524 | 54,572   | -     |
| 加(減):存款採避險會計之調整數 | -      | -     | -      | -     | -      | -     | -        | -      | -        | -     |
| 借入款              | -      | -     | -      | -     | -      | -     | 15,552   | -      | -        | -     |
| 承作結構型商品所收本金      | -      | -     | -      | -     | -      | -     | 1,851    | 1,076  | 2,065    | -     |
| 其他金融負債           | -      | -     | -      | -     | -      | -     | -        | -      | -        | -     |
| 遞延所得稅負債          | -      | -     | -      | -     | -      | -     | -        | -      | -        | -     |
| 其他負債             | 77     | 80    | -      | -     | -      | -     | 3,779    | 8,478  | 2,416    | -     |
| 負債總計             | 106    | 118   | -      | -     | -      | -     | 41,275   | 33,870 | 61,368   | -     |
| 權 益              |        |       |        |       |        |       |          |        |          |       |
| 股本               | -      | -     | -      | -     | -      | -     | -        | -      | -        | -     |
| 資本公積             | -      | -     | -      | -     | -      | -     | -        | -      | -        | -     |
| 保留盈餘             | 1      | 1     | -      | -     | -      | -     | 866      | 545    | 556      | -     |
| 其他權益             | -      | -     | -      | -     | -      | -     | -        | -      | -        | -     |
| 權益總計             | 1      | 1     | -      | -     | -      | -     | 866      | 545    | 556      | -     |
| 負債及權益總計          | 107    | 119   | -      | -     | -      | -     | 42,141   | 34,415 | 61,924   | -     |
| 本表不包括下列表外項目：     |        |       |        |       |        |       |          |        |          |       |
| 放款承諾責任           | -      | -     | -      | -     | -      | -     | 1,534    | 9,103  | 1,361    | -     |
| 保證責任             | -      | -     | -      | -     | -      | -     | 829      | 247    | 1,179    | -     |
| 信用狀責任            | 19     | -     | -      | -     | -      | -     | 1,493    | 594    | 2,928    | -     |
| 承銷有價證券           | -      | -     | -      | -     | -      | -     | -        | -      | -        | -     |
| 信託負債             | -      | -     | -      | -     | -      | -     | 18       | 9      | 2,136    | -     |