

表二

本國銀行資產負債表
(國際金融業務分行及國外分行)

107 年 03 月 31 日

單位：新臺幣百萬元

[illegible]

其他負債	2,569,228	6,714	154,781	183,500	20,109	92,152	169,195	128,172	143,227	1,171	382,891	200,996
負債總計	8,056,358	41,052	422,799	612,685	36,246	253,362	337,318	482,177	416,258	365,167	1,220,637	474,102
權 益												
營運資金	213,226	-	19,460	8,014	-	16,287	17,567	23,938	15,127	14,510	22,143	21,201
資本公積	1,636	-	-	-	-	-	-	1,504	-	-	132	-
保留盈餘	139,964	119	16,793	2,320	125	6,019	15,928	31,340	14,809	16,673	4,154	6,037
其他權益	-16,745	-	-1,849	-417	-9	-1,138	-2,083	-2,969	-621	-1,446	215	-1,004
權益總計	338,081	119	34,404	9,917	116	21,168	31,412	53,813	29,315	29,737	26,644	26,234
負債及權益總計	8,394,439	41,171	457,203	622,602	36,362	274,530	368,730	535,990	445,573	394,904	1,247,281	500,336
本表不包括下列表外項目：												
約定融資額度	1,851,127	5,719	63,717	83,246	2,539	41,256	43,816	103,540	73,245	34,187	208,181	97,585
應收保證款項	70,552	521	1,279	3,351	-	1,110	3,476	4,114	1,137	2,173	6,988	2,482
應收信用狀款項	61,401	-	1,365	2,717	8	944	1,340	3,463	1,912	2,240	14,216	630
信託資產	190,230	-	317	9,185	-	287	1,477	3,890	3,174	5,070	31,385	8,581

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	凱基商業銀行	台新國際商銀	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
107,821	15,825	116	3,820	161	29,559	42,531	3,993	8,402	-	-	102,201	-	2,110
31,786	1,476	4	12,744	15,782	43,155	119,947	2,852	27,217	461	1,337	10,746	361	1,221
40,484	55	21,292	21,735	53,732	50,700	61,697	32,304	52,690	5,366	7,420	91,534	-	33,218
-	2,761	5,970	2,085	2,809	17,574	2,266	-	-	5,333	786	94,641	-	12,419
-	-	-	-	-	-	-	-	-	-	-	5	-	-
12,519	-	-	-	-	8,456	-	582	-	-	-	63	-	-
111	945	66	239	618	921	695	14	682	-	4	7,253	44	332
416	483	314	328	729	1,492	789	492	869	157	113	3,093	50	484
-	-	-	32	-	16	5	-	-	-	-	442	-	14
47,250	158,921	4,770	54,210	92,618	140,178	167,386	77,222	157,065	16,096	17,530	385,812	31,053	48,099
-586	-2,404	-69	-680	-2,836	-1,785	-1,399	-1,015	-1,608	-201	-411	-3,013	-390	-571
-4	-73	-	-	-83	-73	24	-85	-224	-19	-67	-445	-2	-50
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	4	291	-	-	2,185	1,165	-	-	-	-	4	-	-
-	123	-	59	25	265	265	-	209	-	-	2,314	1	10
-	-79	-	-49	-8	-251	-120	-	-91	-	-	-630	-1	-5
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,620	17	-	-	14	2	2	-	45	-	-	73	-	1
-	-	-	-	-	180	12	-	-	-	-	372	-	-
7,191	849	-	1,149	2,488	48,259	12,615	12,207	30,686	125	169	11,794	59,650	1,199
249,608	178,903	32,754	95,672	166,049	340,833	407,880	128,566	275,942	27,318	26,881	706,259	90,766	98,481
72,924	6,755	-	11,738	8,268	12,527	84,171	-	15,154	1,165	844	45,996	2,883	1,727
659	256	4	496	338	13,006	2,923	675	4,223	498	83	9,617	684	215
-	-	-	-	-	-	-	-	-	-	-	1	-	-
-	-	16,838	14,029	8,449	15,439	7,288	31,836	28,239	258	-	13,431	-	2,885
111	985	66	239	618	921	698	14	682	-	4	7,230	44	332
58	374	71	119	117	372	689	181	309	10	14	1,307	279	89
-	-	-	32	7	32	266	-	-	-	-	1,097	-	38
145,820	157,575	11,776	38,576	40,046	127,566	182,030	40,852	95,465	3,493	11,271	474,512	83,774	36,973
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	815	-	-	564	-	-
1,573	1,860	6	141	582	4,384	451	341	8,137	24	133	2,587	1,907	2,041
256	-	-	-	-	-	-	-	-	-	9	3	-	-
-	-	-	-	-	-	17	-	-	-	-	-	-	-

24,984	8,130	3,929	28,859	104,519	154,826	117,496	55,141	120,125	21,778	14,624	131,429	591	53,645
246,385	175,935	32,690	94,229	162,944	329,073	396,029	129,040	273,149	27,226	26,982	687,774	90,162	97,945
-	1,949	-	1,165	1,456	11,746	6,359	-	2,009	-	-	19,048	-	289
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,569	1,019	327	359	2,083	250	5,614	337	799	113	-18	2,700	614	201
-346	-	-263	-81	-434	-236	-122	-811	-15	-21	-83	-3,263	-10	46
3,223	2,968	64	1,443	3,105	11,760	11,851	-474	2,793	92	-101	18,485	604	536
249,608	178,903	32,754	95,672	166,049	340,833	407,880	128,566	275,942	27,318	26,881	706,259	90,766	98,481
31,804	80,494	-	17,437	46,002	58,302	99,736	103,950	165,547	5,190	9,520	320,206	13,665	28,811
1,452	7,808	100	146	606	1,284	918	-	1,496	-	35	26,163	709	97
234	4,077	23	273	2,158	906	3,179	113	1,071	87	531	13,394	766	782
45,342	21,877	614	1,259	2,292	3,319	17,196	70	8,979	520	47	2,676	6,746	4,994

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21,686	8,920	125,344	195	31,124	23,824	6,588	790	18,201	-	722	347	8,503
25,062	11,550	199,269	125,279	47,160	43,565	7,901	986	70,357	-	1,784	65,405	26,674
-	-	10,375	-	-	-	-	-	583	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
92	40	3,658	138	169	2,458	-37	4	155	-	4	785	214
-44	-68	-712	-	-17	1,073	-16	-	48	-	-	-49	-
48	-28	13,321	138	152	3,531	-53	4	786	-	4	736	214
25,110	11,522	212,590	125,417	47,312	47,096	7,848	990	71,143	-	1,788	66,141	26,888
4,036	3,289	25,991	9,156	16,869	699	2,183	-	14,569	-	-	25,584	11,056
279	-	912	119	18	-	-	-	1,347	-	-	221	211
10	35	555	1,447	279	4	25	-	1,897	-	-	411	309
106	62	811	3,844	1,853	72	13	-	-	-	-	4,052	120