

各本國銀行資產負債（全行）

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
資 產												
現金及存放同業	4,650,607	467	622,440	113,580	27,168	272,966	285,759	169,584	161,045	143,592	453,439	132,341
公平價值變動列入損益之金融												
資產	1,095,552	191	146,599	85,302	1,459	1,115	54,828	15,327	40,224	35,614	40,771	67,797
附賣回票債券投資	123,569	-	4,981	16,344	4,967	-	-	-	-	-	4,429	-
備供出售金融資產-淨額	3,343,252	-	734,866	66,043	19,131	245,553	47,553	71,238	64,997	63,427	131,104	57,682
待出售資產-淨額	112	-	-	-	-	-	-	-	-	-	-	-
放款及貼現	22,604,691	90,540	2,194,999	1,036,334	163,397	1,818,926	1,880,768	1,445,166	1,387,360	1,142,645	1,502,530	998,454
1.進口押匯	2,272	-	-	-	-	-	-	41	-	21	11	-
2.出口押匯	87,628	-	5,486	4,395	35	349	531	2,292	9,084	1,749	18,490	1,764
3.貼 現	17,538	-	5	18	43	1,323	2,290	6,066	-	3,929	40	-
4.透支	91,561	-	53,027	1,528	612	3,542	2,497	986	136	1,455	776	329
5.短期放款	5,226,686	9,152	305,789	273,598	66,502	222,984	369,702	456,667	387,402	266,968	405,265	214,675
6.中期(擔保)放款	7,730,526	55,481	966,066	288,296	41,498	707,889	579,034	400,334	384,091	362,659	634,755	345,772
7.長期(擔保)放款	9,366,288	25,819	854,599	467,267	53,577	878,827	913,081	572,037	600,505	502,471	441,325	432,740
8.放款轉列之催收款項	82,192	88	10,027	1,232	1,130	4,012	13,633	6,743	6,142	3,393	1,868	3,174
減：備抵呆帳	-249,884	-682	-17,866	-8,924	-1,353	-25,095	-19,493	-15,992	-13,464	-13,472	-15,904	-13,038
加(減):貼現及放款評價調整	-1,888	-9	-	-401	-	-7	-301	23	183	-	-	1,098
持有至到期日金融資產-淨額	2,532,659	2,300	61,999	227,013	-	178	470,334	278,126	283,007	170,696	158,448	20,543
採權益法之股權投資-淨額	206,041	-	35,081	183	79	-	1,780	4,358	1,327	451	9,229	5,023
固定資產	617,504	709	109,617	14,395	3,413	31,542	48,594	35,647	40,743	34,013	24,477	35,591
減：累計折舊	-148,858	-225	-12,297	-4,316	-1,278	-7,068	-11,668	-9,310	-12,315	-10,083	-9,338	-11,723
減：累計減損	-1,548	-	-67	-	-	-	-7	-	-	-	-463	-
無形資產-淨額	84,954	32	1,440	1,586	23	456	3,735	248	323	87	247	7,164
應收承兌票款	68,548	-	3,059	3,025	151	1,770	2,820	6,291	6,063	5,093	12,231	1,640
應收利息及收益	74,983	244	12,592	4,799	561	3,942	4,641	3,955	3,920	2,654	4,100	2,974
其他金融資產-淨額	766,431	215	69,716	3,034	1,725	3,958	68,798	3,125	21,267	8,048	17,096	428,570
其他資產-淨額	1,261,363	387	82,701	75,242	1,693	50,771	47,341	52,265	41,487	49,273	96,505	52,276
資產合計	37,028,088	94,169	4,049,860	1,633,239	221,136	2,399,007	2,885,482	2,060,051	2,026,167	1,632,038	2,428,901	1,786,392
負 債												
中央銀行及同業存款	2,208,958	28,983	213,374	80,652	11,936	182,214	231,098	153,180	89,800	100,530	363,300	51,891
與待出售資產直接相關之負債	-	-	-	-	-	-	-	-	-	-	-	-
存款	29,172,912	-	3,294,402	1,246,993	189,544	1,946,032	2,277,859	1,610,854	1,665,420	1,315,865	1,689,535	1,519,176
1.支票存款	447,925	-	36,874	12,807	2,421	27,830	44,710	40,661	54,931	36,440	23,387	17,114
2.活期存款	3,092,001	-	162,867	95,054	15,963	176,500	267,059	224,052	279,535	171,565	189,819	152,056
3.定期存款	5,333,421	-	215,257	266,414	53,056	535,917	361,406	162,286	171,867	193,864	307,241	279,818
4.儲蓄存款	15,018,195	-	2,296,653	632,908	97,942	947,665	1,334,487	857,871	881,161	724,824	501,532	862,242
5.外匯存款	4,706,215	-	365,343	215,555	8,257	87,802	200,973	313,150	270,273	186,765	657,477	207,946
6.公庫存款	575,155	-	217,408	24,255	11,905	170,318	69,224	12,834	7,653	2,407	10,079	-
加(減):存款採避險會計之												
調整數	29	-	-	-	-	-	-	-	-	-	-	-
公平價值變動列入損益之金融												

負債	196,444	5,894	4,942	20,478	1	80	3,511	22,795	23,208	1,913	14,133	4,968
附買回票債券負債	414,536	–	11,998	26,361	69	6,395	31,160	3,077	22,169	5,630	17,364	20,369
借入款	1,055,578	27,126	–	66,930	4,000	78,239	110,080	42,778	38,650	38,452	75,890	43,976
承兌匯票	67,931	–	3,080	3,003	151	1,798	2,840	6,463	6,239	5,344	12,297	1,644
應付利息	59,084	155	12,896	3,270	382	4,182	4,372	2,293	2,479	1,840	2,363	2,359
承作結構型商品所收本金	260,765	–	7,822	27,245	–	–	6,363	26,280	10,440	1,053	7,764	17,340
其他金融負債	50,337	10,825	677	753	152	206	1,165	257	429	312	2,024	86
其他負債	1,101,723	2,904	252,953	52,150	3,978	69,139	81,332	66,098	41,517	57,300	62,920	21,655
負債合計	34,588,297	75,887	3,802,144	1,527,835	210,213	2,288,285	2,749,780	1,934,075	1,900,351	1,528,239	2,247,590	1,683,464
淨 值												
股本	1,380,533	12,000	70,000	57,431	7,069	50,000	66,439	62,720	57,379	72,421	71,000	52,277
資本公積	369,309	–	105,683	13,614	2,018	21,749	31,599	19,670	24,695	–	37,261	15,213
保留盈餘	597,016	6,154	28,958	30,953	1,688	28,088	31,137	34,541	37,160	20,991	69,236	35,700
庫藏股票	–910	–	–	–	–	–	–	–	–	–	–	–
股東權益其他項目	93,843	128	43,075	3,406	148	10,885	6,527	9,045	6,582	10,387	3,814	–262
淨值合計	2,439,791	18,282	247,716	105,404	10,923	110,722	135,702	125,976	125,816	103,799	181,311	102,928
負債及淨值合計	37,028,088	94,169	4,049,860	1,633,239	221,136	2,399,007	2,885,482	2,060,051	2,026,167	1,632,038	2,428,901	1,786,392
本表不包括下列表外項目：												
放款承諾責任	6,189,659	15,057	523,383	822,566	9,871	143,447	765,873	34,837	720,810	159,693	1,410,169	34,414
保證責任	1,026,089	9,075	73,486	61,053	4,995	75,133	80,851	68,229	37,055	29,639	243,398	12,082
信用狀責任	348,294	–	46,719	8,447	1,841	11,647	22,331	35,239	30,465	23,172	73,103	4,281
信託負債	6,450,681	–	512,857	308,911	20,168	294,127	211,680	693,477	368,304	260,916	461,314	474,722

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。

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	萬泰商業銀行	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
308,752	132,396	89,950	88,734	82,438	104,250	78,925	16,419	45,225	20,633	22,023	76,626	131,522	35,659
86,558	27,113	8,144	15,706	26,040	27,138	59,956	68	49,231	20,475	22,297	11,193	73,821	53,698
3,856	731	21,765	23,742	-	236	211	-	4,269	-	123	3,128	-	-
120,554	70,255	10,237	11,865	51,500	51,061	76,151	17,089	207,279	99,286	14,483	54,298	300,792	186,042
-	-	-	-	-	-	-	-	-	-	-	-	-	111
193,474	464,747	204,060	283,801	380,732	758,134	743,850	86,464	666,728	281,578	134,525	202,344	1,081,267	236,045
1,910	-	-	-	-	-	273	-	-	-	-	-	-	9
2,471	11,513	39	109	20	884	2,634	2	3,133	109	76	415	706	11,859
-	-	-	-	133	-	-	-	-	404	-	-	1,878	-
13,060	367	73	102	203	461	1,002	-	3,036	36	-	7	393	3,040
47,157	132,255	55,348	62,307	86,507	173,456	172,936	31,371	148,734	61,588	26,878	38,718	294,355	87,915
51,448	128,250	40,647	92,298	167,855	208,732	211,063	21,283	207,019	84,931	41,035	84,207	406,263	33,065
77,388	191,387	107,581	128,002	125,410	372,597	355,264	33,341	303,366	133,943	66,123	78,107	374,035	100,038
40	975	372	983	604	2,004	678	467	1,440	567	413	890	3,637	119
-3,038	-7,796	-2,226	-3,582	-4,932	-7,582	-8,325	-1,203	-7,833	-3,742	-1,584	-2,103	-10,405	-2,128
-573	118	-	-	-87	-243	-13	-	-441	-	-79	-314	-756	-
-	115,813	922	2,223	-	217,319	211,168	15,600	1,917	-	300	-	69,894	-
185	42,649	1,185	2,722	667	5,416	-	62	1,788	1,699	70	72	29,256	-
7,315	13,030	10,141	5,522	3,185	15,217	22,338	8,355	19,657	3,688	5,519	1,775	43,727	1,425
-3,238	-2,843	-2,428	-2,672	-816	-6,003	-5,965	-2,265	-2,435	-1,076	-1,808	-801	-6,808	-454
-	-	-	-	-	-	-	-13	-	-	-	-	-67	-
25,005	130	1,985	1,870	2,185	1,565	4,227	150	1,689	2,459	118	263	11,818	8,258
657	3,673	143	504	867	1,916	2,811	34	1,517	501	180	311	4,529	1,255
1,673	1,374	582	640	1,068	2,108	2,162	485	2,109	692	460	697	3,938	1,164
221	1,833	44,376	11,068	431	8,335	4,746	763	2,914	78	785	337	5,148	529
70,432	17,080	18,688	22,353	11,599	76,342	43,045	12,444	99,938	21,658	4,791	24,335	138,822	38,917
811,833	880,303	407,524	464,496	554,877	1,255,209	1,235,287	154,452	1,093,552	447,929	202,203	372,161	1,876,498	560,521
98,283	36,347	5,115	22,249	13,071	69,989	46,653	1,307	52,366	21,780	8,291	9,271	30,211	88,685
-	-	-	-	-	-	-	-	-	-	-	-	-	-
543,986	667,749	337,268	381,845	453,985	1,007,651	1,029,521	126,499	826,470	344,067	168,868	294,886	1,471,816	364,243
6,773	8,629	4,591	2,967	3,449	12,952	17,900	1,093	4,822	2,190	1,052	1,829	18,282	5,220
110,888	52,892	37,434	19,437	35,587	83,164	165,067	8,556	57,756	20,362	17,683	18,379	121,686	136,371
37,106	195,957	37,612	172,228	101,932	273,774	160,284	20,656	206,269	129,171	25,694	120,988	220,808	98,377
77,920	220,878	224,502	140,509	254,607	460,341	525,185	87,590	396,954	129,260	103,182	125,601	733,184	10
311,299	189,393	33,129	46,704	58,410	177,420	156,908	8,604	160,669	63,084	21,257	28,089	347,335	124,265
-	-	-	-	-	-	4,177	-	-	-	-	-	30,521	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

2,768	361	77	3,321	1,991	8,739	3,238	–	9,114	7,765	33	813	24,576	5,992
–	8,483	28,289	–	–	1,201	4,958	8,213	53,499	17,245	2,127	689	60,778	–
–	35,190	5,200	23,072	15,000	43,002	47,000	–	36,700	17,047	3,000	22,205	56,753	26,274
655	3,712	143	504	872	1,916	2,847	34	1,517	501	179	312	4,525	1,255
207	1,278	713	997	684	1,773	1,884	225	2,083	816	304	705	2,933	569
8,503	2,318	242	731	16,667	5,614	4,109	–	13,464	1,982	123	976	22,519	13,865
12,296	2,749	64	13	252	891	56	24	696	8	27	157	1,092	195
47,556	31,841	6,248	5,159	7,861	34,506	19,696	2,809	30,727	9,302	2,073	17,695	58,908	23,580
714,254	790,028	383,359	437,891	510,383	1,175,282	1,159,962	139,111	1,026,636	420,513	185,025	347,709	1,734,111	524,658
66,033	37,158	20,264	22,423	34,963	53,862	45,725	15,256	49,158	22,478	14,870	16,797	75,371	30,000
–	4,618	34	32	6,117	10,413	12,360	737	3,274	3,156	–	1,462	17,182	35
32,041	47,325	4,210	4,312	3,200	14,698	17,155	–771	13,807	2,602	2,010	6,313	54,519	6,168
–	–83	–	–	–	–	–	–	–	–823	–	–	–	–
–495	1,257	–343	–162	214	954	85	119	677	3	298	–120	–4,685	–340
97,579	90,275	24,165	26,605	44,494	79,927	75,325	15,341	66,916	27,416	17,178	24,452	142,387	35,863
811,833	880,303	407,524	464,496	554,877	1,255,209	1,235,287	154,452	1,093,552	447,929	202,203	372,161	1,876,498	560,521
9,036	10,886	68	9,981	3,346	14,942	360,470	31,524	91,381	11,765	58,741	122,287	105,530	3,997
10,119	41,486	9,660	11,623	30,940	19,900	10,507	399	10,691	17,108	660	11,227	45,659	13,170
1,737	9,498	771	766	3,674	5,918	11,016	213	3,915	1,788	404	1,464	14,991	3,037
148,154	111,838	57,129	50,054	99,722	202,874	242,282	31,491	217,960	64,552	28,871	49,520	870,346	72,484

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	中華開發工銀	華泰商業銀行	三信商業銀行	臺灣工業銀行	全國農業金庫	大台北商銀	星展(台灣)銀
145,923	50,584	40,769	93,643	74,772	76,369	50,072	38,021	34,757	24,813	7,662	368,333	13,926	15,030
3,479	4,620	714	5,808	29,545	6,545	3,635	9,996	512	2,170	33,516	13,360	613	10,374
-	958	1,299	13,240	3,402	-	1,524	11,790	-	1,649	-	-	925	-
28,167	2,954	6,672	12,369	227,028	18,519	11,041	81,331	321	2,366	8,701	119,245	2,437	49,615
-	1	-	-	-	-	-	-	-	-	-	-	-	-
425,804	191,869	98,671	962,272	355,613	327,292	98,066	88,947	89,031	89,818	80,957	194,760	36,461	186,262
-	-	-	6	-	1	-	-	-	-	-	-	-	-
2,015	76	81	365	1,256	561	6	537	21	6	375	-	-	4,184
-	-	-	1,409	-	-	-	-	-	-	-	-	-	-
16	2,624	6	896	230	19	111	-	1	60	-	2	928	-
100,944	42,727	23,873	318,465	62,089	103,163	24,389	10,946	35,010	12,725	8,681	32,608	4,641	48,196
153,314	55,877	32,101	290,123	71,678	119,492	41,699	60,898	26,765	48,614	60,180	137,596	13,518	74,700
167,955	89,614	41,450	342,851	219,155	102,857	31,766	16,566	26,677	28,200	11,181	23,527	17,316	58,343
1,560	951	1,160	8,157	1,205	1,199	95	-	557	213	540	1,027	58	839
-4,512	-1,895	-1,336	-8,301	-5,449	-3,306	-1,519	-1,522	-977	-1,671	-1,771	-2,288	-424	-3,151
68	-24	-	-170	222	56	-	-	-57	-183	-	-	2	-
3,473	1,171	713	167,514	-	9,783	6,361	-	1,573	4,523	1,163	25,899	2,686	-
340	1,208	194	82	369	1,284	183	42,205	78	21	16,717	78	-	-
8,881	11,221	6,235	18,983	8,487	5,198	3,402	1,698	2,422	1,788	3,022	246	2,798	3,488
-1,997	-2,313	-624	-5,367	-2,923	-1,736	-803	-614	-719	-545	-537	-161	-430	-856
-	-	-	-	-17	-77	-35	-	-	-	-	-	-88	-714
1,505	1,051	1,542	194	3,193	64	-	40	37	109	21	14	1	120
1,025	124	270	1,671	986	741	-	286	56	9	1,609	-	-	730
983	328	224	1,701	1,913	577	780	785	219	235	202	2,823	103	576
4,407	324	63	3,638	580	901	20,661	15,866	455	206	1,886	10,273	7	48
16,091	2,946	4,985	23,832	38,210	2,866	1,128	13,214	596	1,420	986	1,058	318	3,328
633,637	265,127	160,391	1,291,109	735,931	445,076	194,496	302,043	128,304	126,728	154,134	733,640	59,335	264,850
3,224	8,166	1,113	78,193	9,283	5,392	8,360	2,672	1,548	652	22,621	12,786	3,550	40,822
-	-	-	-	-	-	-	-	-	-	-	-	-	-
556,536	229,571	145,469	1,054,824	562,968	385,860	139,549	109,582	113,430	117,504	92,417	653,595	47,577	189,496
7,255	3,124	1,675	26,445	4,538	7,662	1,911	72	1,910	2,204	222	190	785	1,008
52,316	23,323	18,437	157,035	88,366	68,044	18,439	7,340	10,310	12,426	4,471	1,065	4,003	6,694
143,383	44,342	18,720	217,325	124,216	75,128	10,765	57,734	21,336	18,380	67,992	91,870	11,307	82,941
285,276	150,485	98,568	527,037	217,058	214,381	102,697	-	75,575	83,161	-	559,864	31,054	56,031
68,140	8,297	8,069	113,588	128,790	20,437	5,737	44,436	4,299	1,333	19,732	-	428	42,822
166	-	-	13,394	-	208	-	-	-	-	-	606	-	-
-	-	-	-	29	-	-	-	-	-	-	-	-	-

1, 245	4	7	231	8, 357	92	9	9, 729	1	2	954	1, 897	1	3, 204
3, 731	1, 973	–	6, 243	–	264	16, 148	20, 343	–	–	498	32, 798	2, 464	–
23, 800	8, 109	2, 939	43, 900	62, 015	15, 436	6, 538	15, 897	3, 400	1, 500	9, 680	5, 800	–	–
1, 009	124	270	1, 805	986	749	–	286	56	9	76	–	–	730
893	378	183	2, 019	1, 226	410	118	477	220	147	176	696	78	301
866	–	–	110	34, 690	–	–	26, 265	–	–	57	–	–	3, 357
318	–	19	11, 290	14	17	427	349	13	–	504	1, 933	–	47
10, 184	3, 748	2, 275	36, 715	12, 508	8, 236	3, 247	4, 709	1, 989	1, 375	914	615	929	4, 372
601, 806	252, 073	152, 275	1, 235, 330	692, 076	416, 456	174, 396	190, 309	120, 657	121, 189	127, 897	710, 120	54, 599	242, 329
22, 213	12, 750	9, 558	48, 982	29, 106	23, 187	10, 512	61, 604	6, 641	4, 247	23, 905	20, 401	2, 333	22, 000
366	–	–	–	5, 786	676	188	28, 746	299	884	30	–	1, 412	–
7, 942	128	–1, 612	6, 603	8, 018	4, 563	8, 388	24, 195	747	304	2, 446	2, 211	413	475
–	–4	–	–	–	–	–	–	–	–	–	–	–	–
1, 310	180	170	194	945	194	1, 012	–2, 811	–40	104	–144	908	578	46
31, 831	13, 054	8, 116	55, 779	43, 855	28, 620	20, 100	111, 734	7, 647	5, 539	26, 237	23, 520	4, 736	22, 521
633, 637	265, 127	160, 391	1, 291, 109	735, 931	445, 076	194, 496	302, 043	128, 304	126, 728	154, 134	733, 640	59, 335	264, 850
182, 790	51, 827	10, 968	3, 012	2, 177	102, 507	26, 356	6, 081	37, 957	11, 926	58, 250	126, 353	13, 259	82, 122
12, 904	2, 239	2, 518	10, 288	7, 067	7, 366	2, 753	12, 795	706	2, 529	4, 957	16, 425	445	14, 952
7, 259	634	1, 120	11, 150	1, 879	4, 223	59	789	581	214	857	13	2	3, 077
161, 491	36, 771	34, 528	122, 960	112, 574	41, 863	20, 096	5, 713	14, 346	4, 586	12, 370	9, 840	1, 725	18, 065