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## 各本國銀行衍生性金融商品餘額統計

98 年3 月 31 日

單位：新台幣百萬元

| 名 目 本 金  | 合 計        | 中國輸出入銀行 | 臺 灣 銀 行 | 台北富邦銀行    |
|----------|------------|---------|---------|-----------|
| 利率有關契約   | 10,295,132 | 9,250   | 29,119  | 1,177,556 |
| 交易目的     | 10,077,351 | 9,250   | 7,000   | 1,149,083 |
| 非交易目的    | 217,781    | -       | 22,119  | 28,473    |
| 匯率有關契約   | 7,877,727  | 42      | 333,654 | 932,496   |
| 交易目的     | 7,865,467  | 42      | 333,654 | 932,496   |
| 非交易目的    | 12,260     | -       | -       | -         |
| 權益證券有關契約 | 23,141     | -       | -       | 694       |
| 交易目的     | 23,141     | -       | -       | 694       |
| 非交易目的    | -          | -       | -       | -         |
| 商品有關契約   | 261,918    | -       | -       | 4,381     |
| 交易目的     | 261,918    | -       | -       | 4,381     |
| 非交易目的    | -          | -       | -       | -         |
| 信用有關契約   | 96,207     | -       | -       | 1,874     |
| 交易目的     | 95,771     | -       | -       | 1,874     |
| 非交易目的    | 436        | -       | -       | -         |
| 其他有關契約   | -          | -       | -       | -         |
| 交易目的     | -          | -       | -       | -         |
| 非交易目的    | -          | -       | -       | -         |

註：交易目的(trading purposes)係指積極而頻繁買賣金融商品，以賺取差價為目的者，包括自交易活動。非屬上述目的者即為非交易目的。

| 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  |
|---------|--------|---------|---------|---------|
| 653     | 962    | 11,267  | 612,951 | 86,418  |
| -       | -      | 1,780   | 586,451 | 76,181  |
| 653     | 962    | 9,487   | 26,500  | 10,237  |
| 1,936   | 12,721 | 275,237 | 315,004 | 279,201 |
| 1,936   | 12,721 | 274,088 | 315,004 | 278,391 |
| -       | -      | 1,149   | -       | 810     |
| -       | -      | 16      | -       | -       |
| -       | -      | 16      | -       | -       |
| -       | -      | -       | -       | -       |
| -       | -      | 6       | 98,231  | -       |
| -       | -      | 6       | 98,231  | -       |
| -       | -      | -       | -       | -       |
| -       | -      | -       | -       | -       |
| -       | -      | -       | -       | -       |
| -       | -      | -       | -       | -       |
| -       | -      | -       | -       | -       |
| -       | -      | -       | -       | -       |
| -       | -      | -       | -       | -       |

營及以公平價值衡量並認列當期損益之其他

| 彰化商業銀行 | 兆豐國際商銀  | 國泰世華商銀  | 花旗(台灣)銀 | 上海商業銀行 |
|--------|---------|---------|---------|--------|
| 32,454 | 197,693 | 326,565 | 200     | 21,573 |
| 30,454 | 197,693 | 309,606 | 200     | 1,475  |
| 2,000  | –       | 16,959  | –       | 20,098 |
| 63,496 | 377,975 | 564,937 | 6,812   | 27,365 |
| 63,496 | 377,975 | 564,937 | 6,812   | 27,365 |
| –      | –       | –       | –       | –      |
| –      | –       | –       | 267     | 68     |
| –      | –       | –       | 267     | 68     |
| –      | –       | –       | –       | –      |
| –      | –       | –       | –       | –      |
| –      | –       | –       | –       | –      |
| –      | –       | –       | –       | –      |
| –      | 1,701   | 5,699   | –       | –      |
| –      | 1,701   | 5,699   | –       | –      |
| –      | –       | –       | –       | –      |
| –      | –       | –       | –       | –      |
| –      | –       | –       | –       | –      |
| –      | –       | –       | –       | –      |

| 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  |
|--------|--------|---------|---------|---------|
| 5,224  | 91,158 | 230,122 | 722,543 | 271,676 |
| 5,068  | 75,658 | 230,122 | 711,468 | 271,676 |
| 156    | 15,500 | -       | 11,075  | -       |
| 19,586 | 52,260 | 35,594  | 493,619 | 106,074 |
| 19,586 | 52,260 | 35,594  | 484,524 | 106,074 |
| -      | -      | -       | 9,095   | -       |
| -      | -      | 1,552   | 1,135   | -       |
| -      | -      | 1,552   | 1,135   | -       |
| -      | -      | -       | -       | -       |
| -      | -      | -       | -       | 11      |
| -      | -      | -       | -       | 11      |
| -      | -      | -       | -       | -       |
| -      | 16,424 | 270     | 5,200   | 15,087  |
| -      | 16,424 | 270     | 5,200   | 15,087  |
| -      | -      | -       | -       | -       |
| -      | -      | -       | -       | -       |
| -      | -      | -       | -       | -       |
| -      | -      | -       | -       | -       |

| 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 |
|--------|-----------|--------|--------|--------|
| -      | 1,200,551 | 66,767 | 31,400 | 33,635 |
| -      | 1,200,551 | 65,767 | 31,400 | 32,635 |
| -      | -         | 1,000  | -      | 1,000  |
| 349    | 289,655   | 84,849 | 1,681  | 10,658 |
| 349    | 289,655   | 84,849 | 1,681  | 10,658 |
| -      | -         | -      | -      | -      |
| -      | 4,348     | 1,032  | -      | -      |
| -      | 4,348     | 1,032  | -      | -      |
| -      | -         | -      | -      | -      |
| -      | 79,322    | 284    | -      | -      |
| -      | 79,322    | 284    | -      | -      |
| -      | -         | -      | -      | -      |
| -      | 10,670    | 1,314  | -      | 1,689  |
| -      | 10,670    | 1,314  | -      | 1,689  |
| -      | -         | -      | -      | -      |
| -      | -         | -      | -      | -      |
| -      | -         | -      | -      | -      |
| -      | -         | -      | -      | -      |

| 中國信託商銀    | 慶豐商業銀行 | 台灣新光銀行 | 陽信商業銀行 | 板信商業銀行 |
|-----------|--------|--------|--------|--------|
| 3,998,203 | -      | -      | -      | -      |
| 3,976,145 | -      | -      | -      | -      |
| 22,058    | -      | -      | -      | -      |
| 2,641,280 | 1,599  | 85,228 | 5,521  | 950    |
| 2,640,074 | 1,599  | 85,228 | 5,521  | 950    |
| 1,206     | -      | -      | -      | -      |
| 13,345    | -      | -      | -      | -      |
| 13,345    | -      | -      | -      | -      |
| -         | -      | -      | -      | -      |
| 79,564    | -      | -      | -      | -      |
| 79,564    | -      | -      | -      | -      |
| -         | -      | -      | -      | -      |
| 22,924    | -      | -      | 953    | 436    |
| 22,924    | -      | -      | 953    | -      |
| -         | -      | -      | -      | 436    |
| -         | -      | -      | -      | -      |
| -         | -      | -      | -      | -      |
| -         | -      | -      | -      | -      |

| 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  |
|--------|---------|--------|--------|---------|
| 8,520  | 554,596 | -      | -      | 552,956 |
| 8,520  | 529,092 | -      | -      | 548,956 |
| -      | 25,504  | -      | -      | 4,000   |
| 31,589 | 692,679 | 13,156 | 2,623  | 57,967  |
| 31,589 | 692,679 | 13,156 | 2,623  | 57,967  |
| -      | -       | -      | -      | -       |
| -      | -       | -      | -      | 656     |
| -      | -       | -      | -      | 656     |
| -      | -       | -      | -      | -       |
| -      | -       | -      | -      | 119     |
| -      | -       | -      | -      | 119     |
| -      | -       | -      | -      | -       |
| -      | -       | -      | -      | 11,766  |
| -      | -       | -      | -      | 11,766  |
| -      | -       | -      | -      | -       |
| -      | -       | -      | -      | -       |
| -      | -       | -      | -      | -       |
| -      | -       | -      | -      | -       |

| 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 |
|--------|--------|--------|--------|-------|
| 1,742  | 879    | 14,178 | 4,321  | -     |
| 1,742  | 879    | 14,178 | 4,321  | -     |
| -      | -      | -      | -      | -     |
| 1      | 551    | 35,925 | 23,457 | -     |
| 1      | 551    | 35,925 | 23,457 | -     |
| -      | -      | -      | -      | -     |
| -      | 28     | -      | -      | -     |
| -      | 28     | -      | -      | -     |
| -      | -      | -      | -      | -     |
| -      | -      | -      | -      | -     |
| -      | -      | -      | -      | -     |
| -      | -      | -      | -      | -     |
| -      | -      | -      | -      | -     |
| -      | -      | 200    | -      | -     |
| -      | -      | 200    | -      | -     |
| -      | -      | -      | -      | -     |
| -      | -      | -      | -      | -     |
| -      | -      | -      | -      | -     |
| -      | -      | -      | -      | -     |