

各本國銀行資產負債表(全行)

單位：新臺幣百萬元

[illegible]

負債	279,740	8,568	8,771	29,842	7	151	5,038	38,201	28,975	2,500	21,579	19,227
附買回票債券負債	470,042	-	10,115	28,270	141	7,931	43,638	7,600	19,749	16,551	8,899	12,893
借入款	805,959	24,496	-	55,425	4,000	44,962	75,470	24,783	31,050	31,791	49,088	22,605
承兌匯票	82,167	-	4,009	4,645	128	2,161	4,121	9,322	7,138	6,335	12,294	1,063
應付利息	53,891	209	12,484	2,442	289	3,396	3,976	2,888	2,533	1,848	2,335	2,066
承作結構型商品所收本金	300,984	-	15,035	31,114	-	-	14,873	25,606	7,594	1,606	9,356	9,624
其他金融負債	43,910	9,482	1,043	1,113	205	268	1,984	481	639	357	3,087	171
其他負債	972,315	2,447	233,212	48,289	2,518	44,111	65,697	64,608	33,659	40,628	58,789	22,299
負債合計	31,387,723	68,773	3,595,350	1,439,966	205,983	2,128,473	2,546,577	1,880,866	1,722,235	1,428,422	1,874,195	1,481,901
淨 值												
股本	1,250,257	12,000	70,000	48,993	5,258	50,000	60,241	49,490	43,107	62,095	64,110	52,277
資本公積	342,925	-	105,581	13,614	2,542	21,749	30,193	10,460	12,618	-	33,070	15,213
保留盈餘	465,292	5,801	27,578	24,591	1,058	25,897	24,749	28,067	30,440	19,029	58,693	30,296
庫藏股票	-107	-	-	-	-	-	-	-	-	-	-	-
股東權益其他項目	87,686	239	39,956	2,045	-6	10,590	5,619	9,165	5,194	8,041	5,713	260
淨值合計	2,146,053	18,040	243,115	89,243	8,852	108,236	120,802	97,182	91,359	89,165	161,586	98,046
負債及淨值合計	33,533,776	86,813	3,838,465	1,529,209	214,835	2,236,709	2,667,379	1,978,048	1,813,594	1,517,587	2,035,781	1,579,947
本表不包括下列表外項目：												
放款承諾責任	6,576,354	14,207	515,958	700,892	8,723	62,685	959,125	47,760	685,562	615,622	1,257,947	56,294
保證責任	911,284	6,876	44,265	75,746	4,804	62,364	53,220	50,876	39,654	31,364	234,647	14,683
信用狀責任	452,525	-	41,831	14,744	1,728	13,675	30,831	41,481	42,551	33,102	99,080	6,991
信託負債	6,261,780	-	488,135	312,004	18,758	274,550	222,910	608,354	373,584	256,003	416,858	438,175

註：1. 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。

2. 原列於存款項下之承作結構型商品所收本金，自99.02.01起不再列入存款。

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
377,238	34,425	78,728	106,047	116,883	74,301	59,042	21,963	35,908	17,441	37,421	64,149	102,969	124,744
27,016	22,941	5,711	16,426	9,736	78,945	58,489	484	40,705	25,871	24,130	5,594	56,118	5,673
2,255	3,210	-	119	550	1,543	1,541	-	380	1,272	1,605	100	1,553	-
113,169	51,411	7,433	16,449	10,018	31,570	40,111	4,162	188,927	108,502	2,106	36,872	235,066	115,639
-	-	-	-	-	-	-	64	-	-	-	-	-	-
170,352	400,615	195,112	240,060	305,482	713,735	610,360	68,256	560,330	270,019	125,013	203,787	992,503	155,735
-	-	-	-	-	31	11	-	-	-	-	-	-	4
2,668	7,979	211	171	18	1,656	2,113	17	1,181	142	11	80	480	5,831
-	-	-	-	219	-	-	-	-	909	-	-	4,784	-
10,043	321	109	98	185	699	816	-	4,251	52	-	4	417	4,133
41,798	112,810	46,379	61,740	60,405	167,705	132,408	34,234	135,809	68,518	27,844	43,647	257,505	35,988
41,090	110,746	35,633	63,935	124,544	180,109	153,830	16,044	149,648	71,192	24,578	73,412	374,578	14,972
74,530	167,821	111,591	113,550	118,986	360,731	319,746	17,182	267,230	128,167	70,531	86,246	351,188	94,077
223	938	1,189	566	1,125	2,804	1,436	779	2,211	1,039	2,049	398	3,551	730
-3,122	-6,351	-1,330	-3,522	-4,839	-5,261	-3,574	-3,083	-6,122	-4,013	-1,335	-899	-9,819	-630
-	-72	-	-	-56	-180	-	-	-63	-	-10	-114	-343	-
-	105,286	2,807	2,932	147	151,734	271,921	20,950	3,173	-	300	17,877	215,371	-
186	39,133	1,074	2,687	409	6,456	-	46	1,962	1,441	56	11	27,525	-
7,275	12,818	10,276	5,238	3,939	14,385	20,089	8,703	24,107	4,339	6,050	2,943	46,125	1,436
-2,744	-2,688	-2,252	-2,411	-1,370	-5,706	-5,192	-2,567	-6,627	-1,158	-1,966	-846	-13,809	-171
-	-	-	-	-	-	-	-	-	-	-	-	-67	-34
26,118	52	2,374	1,934	2,418	965	3,950	121	2,089	2,501	33	259	11,891	8,267
1,404	2,964	142	532	938	1,865	1,856	32	3,213	1,342	351	741	9,927	2,142
1,225	1,021	624	531	490	1,391	1,478	341	1,552	625	401	781	3,022	588
229	2,021	52,821	7,141	437	7,918	2,430	770	2,925	81	945	2,346	6,087	253
54,571	15,425	28,689	20,646	20,426	96,375	32,760	15,432	105,071	29,158	6,150	20,752	99,177	15,184
775,172	682,211	382,209	414,809	465,608	1,170,036	1,095,261	135,674	957,530	457,421	201,250	354,353	1,783,296	428,826
41,457	3,511	10,235	33,575	11,964	59,699	41,582	4,247	58,256	28,278	6,743	9,360	69,925	183
-	-	-	-	-	-	-	-	-	-	-	-	-	-
570,144	506,912	298,257	329,809	382,219	908,514	925,793	113,371	702,489	330,337	175,815	258,263	1,308,726	357,429
8,138	7,341	3,170	2,665	2,501	11,918	8,008	850	4,065	1,489	693	1,745	11,837	5,766
130,664	46,865	33,743	17,288	35,473	80,170	131,032	7,917	47,925	21,816	13,557	20,057	110,771	169,090
43,879	109,475	33,391	133,197	84,668	256,539	235,276	39,254	200,160	137,907	46,751	96,833	234,008	81,884
70,762	185,853	200,998	137,149	224,099	420,998	428,453	60,530	331,951	127,116	102,115	118,140	656,227	45
316,701	157,378	26,955	39,510	35,478	138,889	119,431	4,820	118,388	42,009	12,699	21,488	283,141	100,644
-	-	-	-	-	-	3,593	-	-	-	-	-	12,742	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

5,342	830	50	5,322	3,928	8,591	7,167	1	12,755	7,038	204	1,249	24,475	1,588
-	25,546	36,537	-	400	2,942	13,554	2,156	34,120	23,201	348	23,427	78,899	-
-	28,176	4,892	16,786	15,095	31,110	34,000	1,043	25,000	18,096	2,500	28,715	69,534	18,300
1,404	3,032	147	532	950	1,865	1,882	35	3,213	1,342	351	741	7,830	2,142
246	920	848	972	618	1,403	1,719	232	1,878	698	340	914	2,281	153
28,241	3,656	-	63	10,893	18,997	5,162	-	16,402	1,734	159	171	41,345	9,336
2,823	2,389	89	7	281	466	125	29	459	5	54	413	2,336	118
36,771	31,367	10,494	4,240	13,973	68,870	8,026	1,969	39,882	21,865	1,474	10,669	43,407	7,007
686,428	606,339	361,549	391,306	440,321	1,102,457	1,039,010	123,083	894,454	432,594	187,988	333,922	1,648,758	396,256
66,033	25,388	19,485	20,071	21,811	49,550	35,100	16,235	49,158	21,835	13,196	16,797	75,103	30,000
-	3,177	34	9	1,377	9,207	8,324	12,974	3,136	3,109	-	1,461	16,852	-
23,150	46,015	1,748	3,397	2,040	8,802	12,837	-16,625	10,641	58	45	2,318	45,422	2,969
-	-83	-	-	-	-	-	-	-	-	-	-	-	-
-439	1,375	-607	26	59	20	-10	7	141	-175	21	-145	-2,839	-399
88,744	75,872	20,660	23,503	25,287	67,579	56,251	12,591	63,076	24,827	13,262	20,431	134,538	32,570
775,172	682,211	382,209	414,809	465,608	1,170,036	1,095,261	135,674	957,530	457,421	201,250	354,353	1,783,296	428,826
6,937	20,373	106	17,844	2,871	14,792	277,734	29,376	93,947	12,220	48,529	105,154	98,244	4,391
12,651	37,323	10,025	8,426	20,818	13,678	12,806	452	21,739	22,925	1,799	6,134	34,360	12,901
5,106	13,693	666	2,402	3,631	7,659	13,110	116	6,968	3,483	1,228	1,867	21,923	5,511
175,906	110,874	51,419	63,826	119,239	229,497	171,346	31,476	221,734	83,753	30,676	62,433	853,464	69,679

註：聯邦商業銀行出售不良債權未認列損失金額568百萬元。

註：萬泰商業銀行出售不良債權未認列損失金額2,448百萬元。

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
77,800	43,238	33,428	81,624	82,585	75,335	34,153	62,169	24,937	24,902	26,408	343,193	8,853
5,258	1,736	725	5,434	32,367	1,802	1,013	22,484	1,102	1,007	14,607	21,030	79
-	-	-	939	1,701	-	-	2,040	300	-	299	-	1,013
23,991	2,407	928	15,098	206,080	1,233	2,722	53,842	467	1,753	4,526	89,721	2,219
-	-	-	-	-	124	-	-	-	-	-	-	-
344,860	177,998	108,919	957,821	355,493	255,058	100,630	76,515	91,066	85,160	63,386	164,734	32,362
-	-	-	-	2,486	-	-	-	-	-	-	-	-
542	22	139	686	1,215	383	42	16	15	23	7	-	-
-	-	-	1,707	-	-	-	-	-	-	-	-	-
13	3,864	6	2,771	216	38	177	-	4	193	-	-	458
75,929	29,665	23,255	243,777	41,774	75,096	22,829	9,152	36,599	10,622	4,711	48,142	2,826
123,301	39,538	31,955	357,313	59,763	98,401	36,360	54,136	24,733	45,073	51,586	97,056	13,002
143,649	102,970	51,871	343,316	248,519	79,853	40,936	12,855	28,724	28,810	6,811	18,266	16,040
1,426	1,939	1,693	8,251	1,520	1,287	286	356	991	439	271	1,270	36
-2,726	-1,393	-1,176	-7,778	-3,737	-2,541	-1,444	-1,264	-1,117	-917	-598	-1,376	-281
-42	-4	-	-105	-	-17	-	-7	-20	-	-	-	-
3,948	-	223	140,766	-	11,419	6,558	-	640	1,489	1,617	44,571	3,420
319	301	81	54	102	358	126	42,926	42	9	14,440	33	-
9,165	11,133	8,109	19,681	9,393	5,132	3,946	2,451	2,758	1,653	3,012	221	2,397
-2,052	-2,090	-671	-5,348	-2,880	-1,830	-1,121	-1,226	-1,092	-544	-420	-117	-390
-	-	-	-	-	-77	-35	-24	-	-	-	-	-88
1,394	1,060	1,605	170	3,275	-	13	-	43	102	13	11	1
893	39	288	2,208	812	590	2	273	104	-	63	-	-
793	301	227	1,868	1,514	434	544	599	198	188	143	2,531	95
6,848	434	73	3,720	517	666	22,131	20,637	504	242	3,176	10,902	7
12,102	3,508	5,465	18,765	27,174	4,157	1,072	3,480	847	1,853	497	1,579	384
482,551	238,668	158,224	1,234,917	714,396	351,843	170,310	284,895	120,779	116,897	131,169	677,033	50,071
5,706	6,204	1,540	94,086	10,648	3,548	3,542	5,744	2,742	151	19,623	20	1,024
-	-	-	-	-	-	-	-	-	-	-	-	-
421,572	209,148	140,981	1,006,546	599,580	312,721	134,076	46,442	106,701	108,106	73,323	622,270	40,699
5,753	2,342	1,745	19,825	3,924	4,550	1,415	85	1,259	1,627	200	73	586
41,486	18,016	13,039	150,033	85,214	53,254	14,579	4,082	8,779	10,951	4,675	952	3,556
88,976	42,618	19,556	205,782	195,342	49,573	7,855	25,184	22,060	14,865	52,251	84,831	6,434
252,889	139,168	100,228	514,944	217,268	190,238	102,263	-	72,530	79,254	-	534,017	29,848
32,402	6,783	6,413	102,829	97,832	14,963	7,964	17,091	2,073	1,409	16,197	-	275
66	221	-	13,133	-	143	-	-	-	-	-	2,397	-
-	-	-	-	31	-	-	-	-	-	-	-	-

1,274	2	22	364	18,474	107	-	14,761	-	-	1,361	1,976	-
2,981	1,498	-	7,710	-	828	10,875	18,864	-	-	1,411	26,109	2,849
17,800	8,009	3,939	44,000	18,946	10,211	5,687	27,870	2,400	1,500	7,880	800	-
893	39	289	2,387	812	623	2	272	104	-	64	-	-
732	436	253	1,960	1,011	394	143	221	225	111	139	522	56
937	-	-	718	11,942	-	-	36,309	-	-	111	-	-
202	-	22	11,158	406	-	539	366	17	-	372	2,404	-
5,174	2,193	2,462	21,082	12,235	3,494	1,627	2,766	1,402	1,812	598	526	673
457,271	227,529	149,508	1,190,011	674,085	331,926	156,491	153,615	113,591	111,680	104,882	654,627	45,301
19,578	12,250	9,558	40,285	29,106	17,319	10,512	77,604	6,447	4,180	23,905	20,080	2,100
366	11	-	-	5,786	792	172	28,474	298	884	30	-	1,412
5,166	-1,354	-853	4,442	4,945	1,529	3,078	23,431	486	145	2,541	1,960	760
-	-4	-	-	-	-	-20	-	-	-	-	-	-
170	236	11	179	474	277	77	1,771	-43	8	-189	366	498
25,280	11,139	8,716	44,906	40,311	19,917	13,819	131,280	7,188	5,217	26,287	22,406	4,770
482,551	238,668	158,224	1,234,917	714,396	351,843	170,310	284,895	120,779	116,897	131,169	677,033	50,071
132,999	52,328	10,920	413,066	18,471	58,078	23,578	8,082	32,092	11,683	39,580	105,046	13,138
9,850	3,276	2,304	14,680	7,297	2,943	2,844	10,435	554	1,919	4,454	15,956	236
8,276	641	1,490	17,367	4,247	4,230	212	995	857	226	563	9	35
160,596	33,874	28,238	135,396	132,215	37,290	19,114	1,284	15,030	4,446	6,867	2,001	776

註：陽信商業銀行出售不良債權未認列損失金額183百萬元。