

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	
	104年底	103年底	比較增減	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底
資 產																					
現金及拆借銀行同業	7,915,761	7,630,543	285,218	227	62	721,386	738,817	258,172	175,178	18,853	27,361	299,146	277,078	324,601	306,261	297,903	236,031	311,205	223,833	203,348	219,908
透過損益按公允價值衡量之金融資產	2,198,298	1,874,178	324,120	63	163	173,159	208,896	134,442	119,538	3,880	10,976	4,689	1,552	14,927	43,662	87,332	50,115	61,211	50,511	43,518	37,826
避險之衍生金融資產-淨額	1,055	2,415	-1,360	-	-	16	26	467	204	-	-	-	-	-	-	-	-	2	4	193	28
附賣回票債券投資	264,674	197,239	67,435	-	159	50	1,957	20,981	17,070	20,065	13,385	-	-	210	1,852	-	-	-	-	-	-
應收承兌票款	54,083	57,072	-2,989	-	-	2,096	2,544	2,518	2,232	196	118	1,338	996	3,306	2,803	5,504	6,417	4,284	4,613	4,583	4,693
應收利息及收益	138,004	131,160	6,844	223	207	17,360	17,716	7,169	5,187	655	518	3,776	3,505	6,051	5,789	5,289	4,688	4,128	4,641	3,535	4,171
本期所得稅資產	40,772	38,972	1,800	4	-	1,673	1,784	1,317	1,468	24	2	1,429	1,177	1,568	1,969	1,610	2,808	2,220	3,104	764	825
放款及貼現	25,700,478	25,158,797	541,681	100,068	93,248	2,414,483	2,324,302	1,170,402	1,131,678	167,962	184,732	1,752,073	1,894,588	1,995,034	1,876,221	1,489,513	1,507,145	1,495,627	1,494,579	1,338,069	1,274,038
1.進口押匯	1,607	2,125	-518	-	-	5	59	-	-	-	-	14	-	-	-	134	50	22	24	290	290
2.出口押匯	75,471	133,903	-58,432	-	-	4,557	6,587	3,021	3,865	2	125	309	589	542	743	1,030	2,473	5,733	8,520	1,220	1,938
3.貼現	18,320	18,198	122	-	-	-	-	27	22	8	20	448	1,258	2,005	2,433	4,008	5,451	61	58	3,726	4,520
4.透支	80,958	82,060	-1,102	-	-	32,394	40,681	974	1,122	16	40	4,630	1,932	273	581	1,150	1,106	183	239	1,668	1,593
5.短期放款	6,307,330	6,233,462	73,868	14,742	13,535	499,659	370,987	327,681	326,218	50,128	63,340	134,400	234,292	404,814	343,874	429,416	455,768	420,182	443,309	358,909	354,687
6.中期(擔保)放款	8,384,730	8,344,048	40,682	59,951	56,123	873,541	911,022	325,902	324,724	47,829	47,458	615,807	697,618	601,513	597,930	424,034	419,390	387,125	372,136	430,311	391,380
7.長期(擔保)放款	10,781,091	10,288,153	492,938	24,839	22,850	999,919	988,687	511,257	474,028	69,378	73,146	993,861	955,830	979,515	923,611	626,755	619,129	678,810	667,367	539,373	516,968
8.放款轉列之催收款項	50,971	56,848	-5,877	536	740	4,408	6,279	1,540	1,699	601	603	2,604	3,069	6,372	7,049	2,986	3,778	3,533	2,928	2,838	2,662
減：備抵呆帳	-336,518	-322,047	-14,471	-1,057	-1,084	-27,885	-26,064	-14,651	-15,483	-2,019	-1,849	-27,167	-26,103	-21,253	-22,038	-20,738	-20,089	-16,512	-16,735	-16,167	-14,671
加(減)：貼現及放款評價調整	-2,440	-2,466	26	-5	-6	-	-	-652	-643	-	-	-3	-5	-469	-492	-33	-43	200	133	-	-
備供出售金融資產-淨額	4,995,874	4,363,945	631,929	-	-	1,053,599	797,690	70,231	63,494	36,839	26,124	351,622	288,193	95,882	69,775	88,490	77,463	85,323	86,970	67,415	46,146
持有至到期日金融資產-淨額	5,858,963	5,326,421	532,542	7,900	6,500	113,786	77,373	252,071	216,776	11,736	2,764	36,457	12,196	486,109	481,711	356,678	307,529	269,281	266,975	205,777	183,637
採用權益法之投資-淨額	329,082	313,319	15,763	-	-	36,158	37,061	22,609	22,195	71	61	118	60	2,101	2,050	7,137	6,922	2,169	1,980	636	528
其他金融資產-淨額	1,141,532	1,044,391	97,141	257	253	68,892	68,466	12,038	577	1,328	1,449	1,658	3,681	87,157	85,647	12,871	25,636	31,262	30,245	6,280	7,678
不動產及設備	699,757	684,960	14,797	785	756	110,558	110,684	17,074	16,584	3,919	4,233	31,526	31,687	51,881	51,941	37,768	38,050	42,172	42,712	33,321	34,889
減：累計折舊	-173,290	-170,282	-3,008	-252	-240	-13,756	-13,489	-4,850	-4,676	-974	-1,255	-8,151	-7,848	-12,580	-12,328	-10,933	-10,522	-12,946	-12,796	-11,071	-11,070
減：累計減損	-1,240	-1,323	83	-	-	-74	-91	-	-	-	-	-3	-3	-15	-15	-	-	-	-	-	-
投資性不動產-淨額	68,277	63,127	5,150	-	-	-	-	2,731	2,349	-	-	24,196	24,263	2,269	2,084	6,976	6,430	6,803	5,197	12,537	11,013
無形資產-淨額	86,119	86,010	109	34	35	854	941	1,557	1,673	68	64	652	612	3,625	3,696	381	381	291	255	501	473
遞延所得稅資產	49,099	52,604	-3,505	79	92	411	317	343	322	177	134	3,975	4,223	1,150	1,094	1,359	1,385	1,951	2,003	1,676	1,920
其他資產-淨額	1,657,442	1,798,380	-140,938	186	93	60,384	53,674	154,784	185,800	314	297	19,490	19,543	6,530	9,340	52,837	39,992	37,310	27,979	57,065	40,769
資產總計	50,685,782	48,327,415	2,358,367	108,512	100,238	4,733,150	4,402,604	2,108,753	1,941,523	263,094	269,114	2,496,821	2,529,395	3,048,084	2,911,022	2,419,901	2,280,338	2,325,981	2,216,203	1,951,980	1,842,801
負 債																					
中央銀行及銀行同業存款	2,390,457	2,428,376	-37,919	35,517	31,258	225,425	156,988	97,902	85,899	9,156	9,596	122,083	209,752	198,373	176,002	128,625	125,462	85,216	100,436	124,026	124,155
透過損益按公允價值衡量之金融負債	762,224	577,034	185,190	8,004	8,008	39,368	48,152	85,407	64,221	20	23	9,018	223	14,699	6,062	30,512	23,465	18,381	22,639	22,732	20,859
避險之衍生金融負債-淨額	1,562	1,843	-281	-	-	244	103	808	574	-	-	-	-	-	-	-	-	35	44	-	-
附買回票債券負債	493,097	626,589	-133,492	-	-	16,336	38,018	25,374	38,647	1,071	61	5,372	10,758	17,453	23,180	2,608	4,922	21,802	26,982	4,612	4,527
承兌匯票	54,740	58,014	-3,274	-	-	2,144	2,552	2,496	2,219	199	118	1,359	1,053	3,322	2,817	5,459	6,581	4,690	4,795	4,716	4,736
應付利息	70,045	69,725	320	100	137	12,916	11,766	2,866	3,415	370	375	3,160	3,405	3,354	3,576	2,339	2,172	2,078	2,520	1,868	2,126
本期所得稅負債	34,262	34,668	-406	-	66	824	80	2,894	3,057	-	-	2,170	2,058	1,632	965	2,044	2,575	2,683	2,457	118	156
存款	40,822,728	38,472,629	2,350,099	-	-	3,837,265	3,551,449	1,554,693	1,380,269	229,846	237,010	2,098,759	2,050,350	2,504,310	2,396,933	1,935,960	1,813,221	1,921,011	1,830,239	1,547,462	1,452,645
1.支票存款	457,828	456,266	1,562	-	-	30,905	33,015	12,415	12,356	2,131	2,415	26,984	25,792	40,520	41,144	39,422	38,778	56,173	56,407	37,345	37,601
2.活期存款	4,017,055	3,608,078	408,977	-	-	220,627	196,257	107,249	89,968	21,303	20,973	241,089	209,041	347,045	316,397	290,389	263,175	336,664	303,892	216,959	204,523
3.定期存款	5,061,201	5,058,875	2,326	-	-	238,883	192,484	161,997	145,719	58,574	73,454	510,804	490,425	297,864	282,883	149,726	154,626	176,739	167,483	147,361	145,668
4.儲蓄存款	22,762,353	21,776,927	985,426	-	-	2,509,081	2,361,424	754,431	719,467	117,993	112,006	956,699	992,577	1,427,784	1,404,980	951,054	927,507	960,360	950,435	804,892	786,644
5.外匯存款	7,888,728	6,994,641	894,087	-	-	590,306	540,434	467,915	392,248	16,599	14,692	203,276	157,039	317,722	284,948	489,182	414,471	383,011	344,821	337,792	275,355
6.公庫存款	635,563	577,842	57,721	-	-	247,463	227,835	50,745	20,452	13,246	13,470	159,907	175,476	73,375	66,581	16,187	14,664	8,064	7,201	3,113	2,854
加(減)：存款採避險會計之調整數	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
借入款	1,103,023	1,221,646	-118,623	24,577	24,534	24,998	24,998	62,767	74,718	7,000	7,000	74,710	80,326	69,610	92,110	37,363	34,981	38,950	37,450	39,057	49,414
承作結構型商品所收本金	288,502	386,941	-98,439	-	-	1,721	1,658	26,993	38,007	-	-	-	-	5,423	7,267	17,957	43,380	23,099	12,293	829	320
其他金融負債	52,082	58,117	-6,035	17,657	14,154	65	99	842	727	175	178	116	149	761	873	2,223	2,392	51	170	246	304
遞延所得稅負債	74,794	70,487	4,307	51	46	18,340	18,349	730	481	-	-	6,935	6,939	3,579	3,018	5,711	5,713	6,022	6,022	6,746	6,558
其他負債	1,249,008	1,297,413	-48,405	2,275	2,243	298,888	294,472	79,541	97,954	3,361	3,483	45,923	42,338	42,812	47,871	65,028	62,281	47,777	30,262	70,205	57,673
負債總計	47,396,524	45,303,482	2,093,042	88,181	80,446	4,478,534	4,148,684	1,943,313	1,790,188	251,198	257,844	2,369,605	2,407,351	2,865,328	2,760,674	2,235,829	2,127,145	2,171,795	2,076,309	1,822,617	1,723,473
權 益																					

項 目	兆豐國際商業銀行		國泰世華商業銀行		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		凱基商業銀行	
	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底
資 產																						
現金及拆借銀行同業	604,357	554,284	152,914	284,106	177,968	157,343	85,522	79,097	12,448	23,034	80,114	87,681	87,546	92,383	90,082	92,216	104,583	122,838	134,169	135,999	94,687	15,106
透過損益按公允價值衡量之金融資產	47,024	43,672	256,111	151,712	82,191	70,119	25,401	33,938	43,233	40,793	8,816	18,373	40,005	25,431	85,539	49,412	66,907	47,460	350,285	294,521	79,199	343
避險之衍生金融資產-淨額	-	-	-	449	-	-	-	27	-	-	-	-	-	40	-	-	-	-	-	-	-	-
附賣回票債券投資	9,436	5,850	44,509	33,060	13,500	-	10,245	11,047	-	-	22,052	26,351	15,345	14,386	1,938	-	4,295	12,894	897	153	36,177	-
應收承兌票款	8,693	8,471	1,595	1,276	175	282	2,387	2,781	396	243	117	110	292	356	558	831	1,530	2,096	1,601	1,909	993	30
應收利息及收益	7,337	5,575	5,359	4,842	1,621	1,840	2,203	2,037	577	381	685	605	754	771	2,158	1,390	2,574	2,105	3,858	3,407	1,463	577
本期所得稅資產	2,412	2,145	-	139	524	787	63	23	12	8	358	339	86	311	3,114	3,319	269	121	3	170	5	89
放款及貼現	1,779,771	1,736,020	1,118,018	1,113,217	270,433	255,814	585,558	586,898	129,518	118,274	283,578	260,199	338,597	323,934	484,449	450,892	856,157	774,719	1,023,750	935,517	220,926	101,101
1.進口押匯	2	7	-	-	989	1,317	-	-	-	-	-	-	-	-	-	-	-	-	439	335	-	-
2.出口押匯	12,263	19,878	987	9,121	1,016	1,782	12,820	14,152	1,409	2,699	47	93	56	70	57	127	747	728	3,268	4,776	751	-
3.貼現	2	3	-	-	-	-	-	-	-	-	-	-	-	-	267	412	-	-	-	-	-	-
4.透支	2,996	1,918	617	615	20,877	17,426	265	358	-	-	739	731	86	98	287	232	266	325	4,435	3,169	-	-
5.短期放款	404,212	427,967	307,085	316,537	81,531	91,379	186,804	172,264	31,544	19,852	103,680	89,040	68,899	56,046	114,176	108,798	258,157	214,303	245,054	219,232	45,338	26,849
6.中期(擔保)放款	793,918	749,525	295,321	315,687	64,862	54,713	151,209	170,509	92,189	88,389	59,755	54,994	121,332	129,397	200,889	190,542	184,068	186,162	258,985	241,730	132,597	33,979
7.長期(擔保)放款	565,433	535,736	512,551	468,684	101,105	89,190	233,163	228,694	4,018	6,937	119,276	115,203	147,682	137,346	167,976	150,008	411,225	371,605	510,987	464,934	41,698	39,964
8.放款轉列之催收款項	945	986	1,457	2,573	53	7	1,297	921	358	397	81	138	542	977	797	773	1,694	1,596	582	1,341	542	309
減：備抵呆帳	-23,110	-21,545	-17,322	-17,674	-4,276	-3,487	-9,141	-8,903	-2,184	-2,223	-2,797	-2,464	-4,622	-4,758	-6,368	-5,719	-11,518	-12,470	-12,564	-10,254	-3,116	-1,363
加(減)：貼現及放款評價調整	-	-	818	945	-501	-474	693	566	-	-	-	-	-	-	-92	-77	-226	-242	-105	-160	-30	-
備供出售金融資產-淨額	231,507	187,344	130,558	84,007	137,920	154,767	142,233	101,440	29,000	20,152	22,912	13,899	27,478	30,518	41,791	34,765	193,124	204,774	129,770	84,811	55,238	10,115
持有至到期日金融資產-淨額	197,652	161,376	49,612	51,147	-	-	82,142	89,766	9,850	4,499	4,233	579	3,125	3,991	14,495	7,278	66,836	43,502	5,289	5,916	-	18,600
採用權益法之投資-淨額	8,792	8,974	7,795	7,433	-	-	60,519	55,070	16,451	16,683	2,814	2,622	3,015	2,604	1,411	670	23,331	21,821	7,820	2,526	2,156	768
其他金融資產-淨額	9,982	13,649	442,765	369,338	2,791	3,244	31	213	1,235	1,570	51,963	45,460	7,381	7,148	70,139	38,842	6,621	2,679	1,526	1,497	267	223
不動產及設備	23,503	24,283	37,754	34,954	6,600	7,079	15,703	15,295	3,474	3,331	10,418	10,295	5,709	5,570	5,458	2,614	15,339	16,973	29,199	26,446	6,546	7,692
減：累計折舊	-9,118	-9,590	-13,268	-12,763	-3,468	-3,684	-3,152	-3,047	-749	-693	-2,706	-2,573	-2,901	-2,811	-510	-527	-6,137	-6,348	-7,321	-6,709	-894	-1,995
減：累計減損	-158	-227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-13	-13
投資性不動產-淨額	868	671	1,635	4,322	-	-	-	-	-	-	-	-	-	-	1,878	306	1,223	-	728	924	602	463
無形資產-淨額	163	201	7,179	7,050	24,537	24,580	97	77	111	29	2,140	2,046	1,776	1,837	2,133	2,067	1,337	1,427	4,489	4,266	198	161
遞延所得稅資產	3,715	3,567	1,801	1,237	915	902	582	590	144	184	1,930	2,344	561	740	583	582	1,857	2,158	113	196	4,922	5,222
其他資產-淨額	165,931	235,097	116,445	92,060	60,282	58,808	20,509	18,912	7,536	4,618	21,062	20,279	23,408	20,833	18,837	19,604	91,431	170,382	75,050	66,189	40,370	9,978
資產總計	3,068,757	2,959,817	2,344,278	2,210,857	771,212	727,920	1,021,595	985,827	251,052	230,883	507,689	486,145	547,555	523,284	817,593	698,465	1,419,533	1,406,889	1,748,557	1,547,324	539,696	167,097
負 債																						
中央銀行及銀行同業存款	417,683	459,095	38,640	57,797	11,747	13,250	15,805	11,167	36,831	31,346	3,164	6,165	23,981	24,024	31,901	5,681	60,218	67,209	69,855	57,462	9,561	2,349
透過損益按公允價值衡量之金融負債	21,936	27,345	102,275	57,706	7,233	10,393	670	1,842	6,106	5,360	51	211	9,588	11,055	9,714	5,679	27,251	21,637	37,514	25,063	26,192	2
避險之衍生金融負債-淨額	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-
附買回票債券負債	548	50,190	54,038	59,689	-	-	6,321	6,475	-	844	26,987	31,791	3,743	4,391	10,579	8,341	5,174	7,104	8,034	13,118	61,010	5,529
承兌匯票	8,760	8,737	1,610	1,284	175	282	2,474	2,973	396	243	117	110	292	356	558	831	1,530	2,096	1,577	1,905	993	34
應付利息	2,561	2,739	2,514	3,104	164	176	1,220	1,337	319	632	610	751	853	936	734	1,752	1,938	1,772	1,870	625	184	-
本期所得稅負債	9,917	8,976	415	962	1,188	1,499	825	623	78	140	18	3	354	413	861	1,191	53	969	866	785	181	6
存款	2,212,945	2,020,060	1,846,774	1,709,928	611,884	568,786	797,875	775,254	155,576	141,241	421,806	396,370	442,170	412,940	660,422	579,333	1,124,852	1,093,900	1,444,009	1,275,369	354,268	137,418
1.支票存款	32,892	23,767	13,832	17,237	8,972	7,336	8,770	8,770	669	179	4,714	4,795	2,807	2,536	3,139	4,830	13,548	14,713	12,459	13,544	1,891	1,955
2.活期存款	227,625	215,198	190,359	172,851	105,056	101,345	76,888	67,500	6,729	6,357	47,105	44,577	32,911	27,823	52,978	43,429	104,763	94,672	237,008	197,606	17,104	9,786
3.定期存款	324,154	317,929	212,011	199,742	26,368	34,782	193,279	213,246	95,737	88,095	43,108	42,911	177,775	174,330	123,532	122,996	185,067	174,476	158,153	167,522	126,724	17,885
4.儲蓄存款	610,000	573,160	1,076,417	1,012,494	95,680	86,952	234,158	234,158	279,078	263,635	279,078	263,635	142,605	140,733	332,723	311,918	519,645	496,380	685,163	615,592	88,713	85,398
5.外匯存款	1,005,875	881,507	354,155	307,604	375,808	338,371	265,577	251,580	52,441	46,610	47,801	40,452	86,072	67,518	148,050	96,160	301,829	313,659	342,644	272,763	119,836	22,394
6.公庫存款	12,399	8,499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,582	8,342	-	-
加(減)：存款採避險會計之調整數	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
借入款	80,934	103,635	51,900	69,200	-	-	38,150	38,028	14,950	14,980	9,600	7,400	20,312	25,480	33,000	23,000	43,428	48,566	44,950	43,800	2,612	-
承作結構型商品所收本金	7,126	7,574	67,228	79,843	5,085	6,869	405	685	-	-	12	3	2,160	1,664	2,783	6,022	11,629	12,960	841	1,944	22,301	-
其他金融負債	1,548	1,447	-	-	2,316	2,808	3,575	4,946	5,023	6,481	9	16	32	45	113	216	1,185	2,238	-	-	16	21
遞延所得稅負債	2,139	2,030	1,874	1,075	1,263	1,107	8,813	7,948	153	98	822	550	8	8	365	172	1,031	936	779	743	58	90
其他負債	47,999	49,314	23,808	25,817	36,958	27,271	30,346	27,099	1,828	1,197	9,267	10,540	5,073	5,788	12,581	16,192	32,342	47,715	21,799	20,382	4,224	2,547
負債總計	2,814,096	2,741,142	2,191,076	2,066,405	678,013	632,441	906,479	878,377	221,260	202,231	472,485	453,769	508,464	487,022	763,813	647,392	1,310,445	1,307,268	1,631,996	1,442,441	482,041	148,180
權 益																						
股本	85,362	77,000	69,480	67,113	66,033	66,033	39,991	38,087	23,905	23,905	26,052	24,509	30,332	28,618	39,184	3						

項 目	台新國際商業銀行		大眾商業銀行		日盛國際商業銀行		安泰商業銀行		中國信託商業銀行		匯豐(台灣)銀行		台灣新光銀行		陽信商業銀行		板信商業銀行		中華郵政公司		台灣中小企業銀行	
	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底
資 產																						
現金及拆借銀行同業	75,157	64,723	16,735	28,010	17,734	18,512	62,885	70,533	321,835	255,298	78,202	84,400	164,898	140,983	27,713	30,901	38,279	37,188	2,116,238	2,105,645	159,389	125,445
透過損益按公允價值衡量之金融資產	117,151	80,831	37,755	32,529	42,416	34,675	27,336	25,405	124,544	90,034	62,265	82,827	32,922	27,613	9,735	18,292	3,057	4,681	2,330	4,699	2,082	2,610
避險之衍生金融資產-淨額	-	-	-	-	-	-	-	-	108	1,500	188	89	-	-	-	-	-	-	-	-	-	-
附賣回票債券投資	2,952	-	-	-	-	-	100	1,029	-	-	3,630	8,700	-	-	-	-	6,233	3,926	3,011	2,443	26,785	5,528
應收承兌票款	1,450	1,427	641	175	113	430	267	423	4,467	5,617	779	453	1,170	1,433	151	169	217	301	-	-	1,265	1,609
應收利息及收益	2,985	2,618	659	899	390	387	604	662	4,977	5,655	1,417	1,207	1,488	1,493	570	438	274	297	36,789	35,596	2,487	2,405
本期所得稅資產	1,574	1,401	88	85	-	-	329	222	745	824	-	-	226	193	68	102	59	98	16,651	12,128	444	368
放款及貼現	847,256	817,107	272,783	291,598	141,406	145,595	182,966	193,780	1,485,619	1,336,009	252,478	286,397	485,959	481,129	240,728	217,578	132,886	129,900	902	794	1,018,975	1,012,435
1.進口押匯	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	-	35
2.出口押匯	1,972	2,063	63	189	46	19	37	409	681	1,120	7,086	27,769	2,422	4,052	101	55	22	22	-	-	216	413
3.貼現	5	-	477	341	-	-	-	-	6,054	2,204	-	-	-	-	-	-	-	-	-	-	1,232	1,476
4.透支	1,017	1,995	22	29	-	-	3	-	1,357	1,332	1,602	1,736	11	24	2,594	2,349	3	8	-	-	-	894
5.短期放款	193,178	196,631	65,818	79,773	34,471	33,343	36,158	39,743	406,937	394,878	86,883	103,075	101,377	102,718	71,988	59,587	40,365	31,376	902	794	381,374	380,291
6.中期(擔保)放款	279,863	264,949	72,617	75,827	32,489	40,440	68,162	72,681	551,190	508,359	30,826	29,962	175,273	181,328	89,190	75,384	54,633	55,078	-	-	267,024	276,406
7.長期(擔保)放款	369,852	349,913	133,313	135,271	74,128	71,697	77,009	80,349	515,754	425,240	125,994	123,788	206,507	192,155	76,784	79,740	36,954	42,294	-	-	364,111	348,757
8.放款轉列之催收款項	1,369	1,556	473	168	272	96	1,597	598	3,646	2,876	87	57	369	852	71	463	909	1,122	-	-	4,241	4,163
減：備抵呆帳	-11,969	-10,815	-4,525	-4,667	-1,721	-1,584	-2,675	-2,372	-19,448	-17,001	-3,137	-3,339	-6,518	-6,047	-2,985	-2,346	-1,649	-1,628	-	-	-11,341	-10,934
加(減)：貼現及放款評價調整	-662	-534	-	-	-330	-52	-344	-399	-915	-843	8	3	228	200	-5	-6	-	-	-	-	-235	-266
備供出售金融資產-淨額	290,112	244,238	79,602	82,993	10,680	8,479	34,026	33,185	312,514	331,684	291,268	284,472	31,043	44,861	70,595	48,668	12,728	14,711	338,923	257,662	25,669	16,404
持有至到期日金融資產-淨額	-	-	-	-	-	300	893	-	147,084	68,570	-	-	26,293	22,944	1,903	1,067	750	754	3,191,117	3,010,191	206,278	194,541
採用權益法之投資-淨額	2,087	2,052	1,862	1,841	64	63	77	59	69,983	64,496	-	-	186	236	1,671	1,321	527	553	-	-	1,913	1,531
其他金融資產-淨額	1,680	1,996	83	83	1,779	776	136	1,134	1,665	3,551	212	212	15,783	4,817	195	216	56	66	254,718	280,413	2,087	3,268
不動產及設備	21,237	20,607	3,671	3,638	5,293	5,320	1,925	2,060	52,437	45,479	1,806	1,333	8,585	8,571	11,853	11,936	7,263	7,422	42,273	41,186	20,270	20,073
減：累計折舊	-3,469	-3,073	-1,030	-1,031	-1,773	-1,741	-1,064	-1,097	-5,548	-4,745	-1,033	-677	-2,060	-1,935	-2,368	-2,579	-781	-771	-12,705	-12,441	-6,136	-5,940
減：累計減損	-	-	-	-	-	-	-	-	-191	-203	-	-	-	-	-10	-10	-	-	-	-	-36	-36
投資性不動產-淨額	-	-	-	-	422	428	-	-	-	-	-	-	-	-	-	-	2,315	2,216	979	1,016	-	-
無形資產-淨額	1,528	1,506	2,266	2,351	118	129	229	245	11,958	11,810	8,259	8,255	1,543	1,564	1,052	2,419	2,464	202	176	202	131	149
遞延所得稅資產	3,310	3,882	1,415	1,876	32	32	2,537	3,047	3,654	3,391	403	420	563	1,064	299	547	665	737	2,023	2,618	2,117	2,018
其他資產-淨額	169,273	159,122	34,485	59,288	4,754	3,867	11,615	7,109	166,743	188,425	51,538	53,960	26,448	30,932	1,081	1,673	4,386	1,948	29,719	23,589	24,900	21,144
資產總計	1,521,652	1,387,088	446,490	499,668	221,674	215,616	321,842	335,025	2,682,231	2,389,551	748,283	808,712	788,757	760,051	362,246	329,017	209,684	204,863	6,023,170	5,765,715	1,477,044	1,391,992
負 債																						
中央銀行及銀行同業存款	64,029	56,004	23,642	18,003	7,363	6,645	8,368	13,278	42,905	43,244	202,302	176,336	7,660	14,392	5,574	6,485	1,320	1,651	-	-	77,937	80,716
透過損益按公允價值衡量之金融負債	49,883	34,922	16,506	11,631	3,721	2,326	4,044	2,555	120,095	54,074	23,989	25,400	13,009	11,012	17	7	432	1	9,736	15,160	220	302
避險之衍生金融負債-淨額	-	-	3	4	-	-	-	-	440	914	-	194	-	-	-	-	-	-	-	-	-	-
附買回票債券負債	93,484	75,041	1,699	15,491	-	500	12,878	3,181	43,680	60,230	-	-	-	-	2,850	3,903	-	-	4,800	-	4,163	3,895
承兌匯票	1,450	1,427	641	175	113	430	266	428	4,424	5,545	779	453	1,137	1,405	150	169	217	301	-	-	1,294	1,722
應付利息	2,146	1,991	708	759	296	299	375	506	5,539	4,403	605	650	740	787	393	372	222	235	12,421	11,301	1,677	1,739
本期所得稅負債	1,150	1,784	119	-	88	52	338	33	2,380	1,956	159	310	1,932	1,269	5	32	-	-	123	411	-	-
存款	1,042,579	974,359	318,064	344,281	182,372	180,272	248,690	262,790	2,089,449	1,825,883	391,008	464,382	679,702	643,846	319,109	286,627	186,244	182,402	5,816,455	5,544,180	1,232,163	1,151,934
1.支票存款	5,039	5,747	1,556	2,006	804	782	1,299	1,402	23,772	21,460	4,919	6,898	6,806	6,899	2,704	2,822	1,627	1,956	16,000	15,295	25,057	24,671
2.活期存款	110,880	89,800	24,675	21,374	15,489	15,056	25,887	22,499	176,976	140,691	133,251	148,724	83,896	63,476	31,844	30,401	23,238	23,975	-	-	215,991	180,639
3.定期存款	158,993	192,778	81,220	119,773	27,841	25,225	48,240	64,446	207,009	195,892	115,435	157,205	167,423	167,473	83,555	71,106	22,253	24,061	-	-	222,617	210,771
4.儲蓄存款	514,216	482,483	138,962	133,839	111,937	109,413	124,958	133,229	1,001,952	886,805	-	-	318,664	305,599	176,660	164,542	123,705	120,903	5,800,455	5,528,885	576,072	563,163
5.外匯存款	253,451	203,551	71,651	67,289	26,301	29,796	48,306	41,214	657,473	563,600	137,403	151,555	102,769	100,196	24,346	17,756	15,421	11,507	-	-	174,632	159,265
6.公庫存款	-	-	-	-	-	-	-	-	22,267	17,435	-	-	144	203	-	-	-	-	-	-	17,794	13,425
加(減)：存款採避險會計之調整數	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
借入款	53,661	33,000	27,657	25,050	5,000	2,500	11,415	19,915	76,848	122,219	27,882	34,988	23,500	23,500	10,400	9,100	4,700	5,420	4,915	11,515	45,600	41,800
承作結構型商品所收本金	46,856	51,893	8,456	6,957	1,739	2,364	2,222	1,036	9,467	13,364	9,923	12,864	4,154	4,589	-	-	-	-	-	-	-	-
其他金融負債	1,222	1,497	-	-	-	-	107	65	933	1,569	86	115	84	105	-	-	33	9	-	-	12,197	15,739
遞延所得稅負債	54	62	11	54	42	43	55	55	233	356	582	950	382	364	107	133	111	111	4,979	3,604	894	879
其他負債	75,400	73,033	14,418	44,632	1,655	1,688	2,589	3,207	51,982	58,072	42,536	45,150	10,674	17,459	2,601	3,651	3,136	3,069	61,727	70,665	31,901	30,519
負債總計	1,431,914	1,305,013	411,924	467,037	202,389	197,119	291,347	307,049	2,448,375	2,191,829	699,851	761,792	742,974	718,728	341,201	310,452	196,447	193,199	5,915,156	5,656,836	1,408,046	1,329,245
權 益																						
股本	56,119	52,026	27,891	25,806	16,238	15,799	16,797	16,797	105,729	91,093	34,800	34,800	31,525	28,541	17,437	15,884	12,212	11,058	35,000	25,000	56,847	52,979
資本公積	8,699	5,416	2,131	2,091	-	-	1,461	1,461	25,762	26,182	1,579	1,577	871	871	49	44	-	-	67	9,667	-	-
保留盈餘	25,234	24,439	4,471	4,821	2,978	2,650	12,212	9,952	103,239	84,295	12,169	10,784</										

項 目	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		三信商業銀行		全國農業金庫		瑞興商業銀行		星展(台灣)銀行		澳盛(台灣)銀行	
	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底	104年底	103年底
資 產																				
現金及拆借銀行同業	98,356	126,852	94,301	89,808	38,504	44,761	12,689	39,236	7,925	26,277	24,419	23,065	355,036	343,323	13,840	15,077	31,888	19,766	100,507	92,124
透過損益按公允價值衡量之金融資產	29,014	36,411	31,527	12,989	4,722	3,333	111	53,012	5,814	4,485	2,016	2,230	6,863	6,205	1,356	1,045	30,035	27,932	17,315	23,327
避險之衍生金融資產-淨額	81	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
附賣回票債券投資	2,500	2,556	6,994	1,545	3,173	772	-	23,414	2,363	440	3,655	1,848	-	-	3,578	6,874	-	-	-	-
應收承兌票款	219	374	323	758	-	-	-	66	171	33	1	-	-	-	-	-	374	302	313	701
應收利息及收益	1,966	1,672	712	701	976	866	41	1,557	312	249	250	243	2,620	2,773	141	92	1,158	951	413	447
本期所得稅資產	281	381	361	355	85	57	741	497	53	72	3	3	1,429	1,421	61	46	85	78	34	53
放款及貼現	308,045	341,833	396,496	388,994	125,559	123,462	-	128,186	90,858	83,020	107,164	103,473	220,281	232,752	44,711	42,719	203,751	205,314	127,669	159,606
1.進口押匯	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.出口押匯	483	985	511	525	-	-	-	1,895	84	61	10	17	-	-	1	-	11,290	15,031	611	1,012
3.貼現	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.透支	-	-	42	38	56	94	-	-	-	-	69	92	3	4	1,546	1,299	-	-	-	-
5.短期放款	66,100	80,386	114,876	109,244	43,202	38,720	-	15,637	27,385	28,183	12,693	11,988	7,834	24,113	4,276	5,323	76,965	69,959	48,137	79,423
6.中期(擔保)放款	47,125	53,861	146,528	143,011	56,832	53,334	-	99,698	46,360	38,131	63,922	60,950	178,210	176,685	17,198	14,942	55,456	56,151	30,694	33,463
7.長期(擔保)放款	193,742	206,076	133,495	134,910	25,446	31,291	-	10,632	16,785	15,719	30,359	30,196	33,460	30,600	21,627	21,097	58,766	62,839	48,184	45,672
8.放款轉列之催收款項	595	525	1,044	1,266	23	23	-	324	244	926	111	230	774	1,350	63	58	1,274	1,334	43	36
減：備抵呆帳	-5,024	-4,450	-6,265	-5,592	-1,917	-1,902	-	-2,084	-1,071	-976	-2,203	-2,278	-4,042	-3,198	-467	-470	-3,115	-2,708	-1,979	-2,680
加(減)：貼現及放款評價調整	108	160	84	103	-	-	-	-62	-49	-69	-233	-228	-	-	-2	-3	-	-	15	28
備供出售金融資產-淨額	182,785	201,169	23,665	20,600	58,310	55,660	7,238	119,901	18,089	2,165	4,345	4,381	126,833	137,739	3,756	3,380	82,233	68,970	528	536
持有至到期日金融資產-淨額	-	-	6,453	2,410	-	-	-	-	6,458	4,739	3,505	3,423	33,593	28,401	8,365	4,725	-	-	53,242	42,241
採用權益法之投資-淨額	848	718	4,331	4,096	913	301	39,176	45,736	170	150	31	24	140	114	-	-	-	-	-	-
其他金融資產-淨額	130	146	1,111	1,224	4,127	4,524	8,615	11,696	143	433	188	185	31,963	21,937	173	7	178	146	66	66
不動產及設備	7,824	8,156	11,059	6,926	3,497	3,503	1,664	2,418	2,315	2,366	1,868	1,871	324	285	2,378	2,371	2,579	2,461	929	910
減：累計折舊	-2,857	-2,723	-1,891	-1,854	-892	-858	-470	-644	-722	-688	-530	-502	-229	-204	-530	-494	-1,092	-1,030	-373	-291
減：累計減損	-42	-	-77	-77	-83	-83	-	-	-	-	-8	-8	-	-	-64	-64	-466	-466	-	-
投資性不動產-淨額	-	-	-	-	-	-	649	94	77	-	831	691	-	-	413	416	145	244	-	-
無形資產-淨額	3,156	3,156	142	99	-	-	58	88	82	78	108	110	18	13	3	2	154	118	613	776
遞延所得稅資產	2,238	2,313	620	389	194	290	-	-	34	34	255	256	237	331	43	48	167	70	49	29
其他資產-淨額	39,507	52,084	3,182	6,015	511	1,241	637	46,577	2,496	2,092	1,916	846	2,517	3,026	232	253	19,690	15,890	32,051	25,052
資產總計	669,135	770,829	573,128	529,489	237,679	235,927	71,149	469,688	135,518	124,900	147,581	139,633	777,583	774,918	77,987	76,024	367,764	338,038	331,392	342,925
負 債																				
中央銀行及銀行同業存款	27,980	25,876	3,864	10,721	17,160	12,863	-	10,331	1,077	1,494	64	111	13,578	19,670	5,557	5,681	47,063	55,965	87,305	113,817
透過損益按公允價值衡量之金融負債	16,924	13,463	179	133	27	594	-	24,352	1,220	802	1	-	1,351	3,146	1	7	11,987	7,750	12,211	9,452
避險之衍生金融負債-淨額	32	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
附買回票債券負債	-	-	273	274	16,431	27,902	-	63,300	2,510	454	-	-	35,684	34,550	3,583	3,301	-	-	-	-
承兌匯票	219	374	324	761	-	-	-	66	171	33	1	-	-	-	-	-	374	302	313	701
應付利息	571	747	325	363	106	123	-	566	136	142	139	131	761	663	75	74	359	371	154	165
本期所得稅負債	48	255	-	-	316	806	282	406	-	-	20	47	-	-	-	-	119	95	35	258
存款	498,039	598,382	506,510	457,208	169,539	159,315	-	179,209	116,034	108,936	134,753	129,079	678,219	682,372	62,550	60,846	264,001	238,029	185,361	175,582
1.支票存款	4,317	4,483	6,704	6,944	1,754	1,669	-	88	1,463	1,632	2,276	2,038	45	21	843	874	656	809	220	541
2.活期存款	84,325	94,701	120,153	99,540	21,733	22,094	-	5,707	13,862	11,930	15,277	15,268	1,524	3,683	4,840	5,309	14,774	10,209	18,589	17,632
3.定期存款	67,625	91,284	85,432	79,725	10,813	12,118	-	85,971	18,564	16,457	25,616	24,228	171,698	184,785	20,963	20,147	97,179	95,497	20,869	13,277
4.儲蓄存款	173,643	184,693	249,788	237,141	119,469	112,102	-	-	72,300	71,349	89,753	86,060	503,026	492,808	34,452	33,213	67,100	55,240	-	-
5.外匯存款	168,129	223,221	44,082	33,528	15,770	11,332	-	87,443	9,845	7,568	1,831	1,485	-	-	1,452	1,303	84,292	76,274	145,683	144,132
6.公庫存款	-	-	351	330	-	-	-	-	-	-	-	-	1,926	1,075	-	-	-	-	-	-
加(減)：存款採避險會計之調整數	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
借入款	53,341	53,202	15,900	14,400	3,836	4,377	-	12,540	3,000	2,000	1,500	1,500	15,000	5,000	-	-	-	-	-	-
承作結構型商品所收本金	1,158	3,304	-	-	-	-	-	60,672	-	1	-	-	-	-	-	-	2,786	2,752	6,149	6,656
其他金融負債	-	-	-	2	2	21	396	380	5	5	-	-	1,034	1,329	-	-	30	17	-	-
遞延所得稅負債	672	706	111	111	51	64	242	242	243	229	125	117	265	344	157	157	59	23	-	-
其他負債	26,820	29,707	5,091	9,076	1,756	2,714	706	3,848	2,314	2,515	2,958	1,995	4,155	1,413	908	825	9,050	9,179	14,596	12,557
負債總計	625,804	726,021	532,577	493,049	209,224	208,779	1,626	355,912	126,710	116,611	139,561	132,980	750,047	748,487	72,831	70,891	335,828	314,483	306,124	319,188
權 益																				
股本	29,106	29,106	31,840	28,515	12,012	12,012	20,604	56,604	7,081	6,842	5,999	5,033	23,141	23,048	2,733	2,733	30,000	22,000	22,567	21,235
資本公積	5,795	5,786	684	684	180	179	24,700	28,697	299	299	898	893	-	-	1,400	1,399	-	-	-	-
保留盈餘	7,815	9,120	7,943	7,086	15,916	14,066	27,878	29,023	1,463	1,166	1,103	716	3,311	2,679	822	756	1,723	1,467	2,567	2,401
其他權益	615	796	84	155	1,320	891	-3,659	-548	-35	-18	20	11	1,084	704	201	245	213	88	134	101
庫藏股票	-	-	-	-	-973	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
權益總計	43,331	44,808	40,551	36,440	28,455	27,148	69,523	113,776	8,808	8,289	8,020	6,653	27,536	26,431	5,156	5,133	31,936	23,555	25,268	23,737
負債及權益總計	669,135	770,829	573,128	529,489	237,679	235,927	71,149	469,688	135,518	124,900	147,581	139,633	777,583	774,918	77,987	76,024	367,764	338,038	331,392	342,925
本表不包括下列表外項目：																				
放款承諾責任	144,565	142,807	152,183	125,625	18,288	17,548	-	147,934	38,143	32,469	18,416	18,093	110,522	104,696	16,328	15,651	116,809	92,819	143,821	160,579
保證責任	2,809	6,903	12,264	11,216	3,607	2,976	-	9,965	421	449	1,410	2,131	16,705	17,295	1,008	363	18,850	14,303	13,997	16,858
信用狀責任	1,155	2,401	2,689	3,633	137	113	-	1,037	592	596	177	178	10	8	10	46	2,539	7,863	1,189	2,912
承銷有價證券	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
信託負債	89,734	100,017	55,544	53,847																