

表 十二 (1)

各 外 國 銀 行 在 台

| 項 目             | 合 計       |           |            | 日 商 瑞 穗 實 業 銀 行 |         | 美 商 花 旗 銀 行 |         | 美 商 美 國 商 業 銀 行 |         |
|-----------------|-----------|-----------|------------|-----------------|---------|-------------|---------|-----------------|---------|
|                 | 九十八年底     | 九十七年底     | 比較增減       | 九十八年底           | 九十七年底   | 九十八年底       | 九十七年底   | 九十八年底           | 九十七年底   |
| 資 產             |           |           |            |                 |         |             |         |                 |         |
| 現金及存放同業         | 415,111   | 482,877   | -67,766    | 9,552           | 17,726  | 6,217       | 31,990  | 3,374           | 18,004  |
| 公平價值變動列入損益之金融資產 | 580,598   | 924,960   | -344,362   | 489             | 457     | 77,185      | 94,063  | 141,233         | 203,307 |
| 附賣回票債券投資        | 943       | 2,660     | -1,717     | -               | -       | -           | 1,120   | -               | -       |
| 備供出售金融資產-淨額     | 182,812   | 287,919   | -105,107   | -               | -       | 7,860       | 96,196  | -               | -       |
| 待出售資產-淨額        | -         | -         | -          | -               | -       | -           | -       | -               | -       |
| 放款及貼現           | 633,490   | 796,372   | -162,882   | 63,695          | 74,763  | 2,681       | 84,285  | 37,391          | 47,875  |
| 1.進口押匯          | 10        | 73        | -63        | -               | -       | -           | -       | -               | -       |
| 2.出口押匯          | 10,616    | 12,664    | -2,048     | 590             | 210     | -           | 3,716   | 140             | 315     |
| 3.貼現            | 3,616     | 4,899     | -1,283     | -               | -       | -           | -       | 31              | 50      |
| 4.透支            | 7,096     | 20,268    | -13,172    | -               | -       | -           | 10,251  | -               | -       |
| 5.短期(擔保)放款      | 235,681   | 292,416   | -56,735    | 28,910          | 34,863  | -           | 16,232  | 13,198          | 20,311  |
| 6.中長期(擔保)放款     | 371,081   | 457,476   | -86,395    | 34,195          | 39,690  | 2,681       | 52,929  | 24,022          | 27,199  |
| 7.放款轉列之催收款項     | 5,390     | 8,576     | -3,186     | -               | -       | -           | 1,157   | -               | -       |
| 減:備抵呆帳          | -20,592   | -31,620   | 11,028     | -434            | -955    | -12         | -5,500  | -215            | -208    |
| 加(減):貼現及放款評價調整  | 128       | -         | 128        | -               | -       | -           | -       | -               | -       |
| 持有至到期日金融資產-淨額   | 16,600    | 17,191    | -591       | 7,700           | 8,600   | -           | 491     | -               | -       |
| 採權益法之股權投資-淨額    | 23        | 7         | 16         | -               | -       | -           | -       | -               | -       |
| 固定資產            | 12,233    | 15,686    | -3,453     | 267             | 272     | 7           | 3,162   | 115             | 116     |
| 減:累計折舊          | -4,507    | -6,776    | 2,269      | -168            | -161    | -4          | -2,549  | -60             | -42     |
| 減:累計減損          | -1,225    | -1,191    | -34        | -               | -       | -           | -       | -               | -       |
| 無形資產-淨額         | 8,378     | 17,102    | -8,724     | 28              | 19      | -           | 282     | 3               | 5       |
| 應收承兌票款          | 5,418     | 6,252     | -834       | 562             | 777     | -           | 853     | 272             | 883     |
| 應收利息及收益         | 3,776     | 15,852    | -12,076    | 111             | 316     | 62          | 3,409   | 153             | 381     |
| 其他金融資產-淨額       | 415       | 624       | -209       | -               | -       | -           | -96     | 185             | -       |
| 其他資產-淨額         | 427,642   | 747,178   | -319,536   | 45,741          | 21,428  | 4,323       | 443,819 | 3,021           | 2,965   |
| 資產合計            | 2,261,243 | 3,275,093 | -1,013,850 | 127,543         | 123,242 | 98,319      | 751,525 | 185,472         | 273,286 |
| 負 債             |           |           |            |                 |         |             |         |                 |         |
| 央行及同業存款         | 220,709   | 197,397   | 23,312     | 1               | -       | 7,529       | 66,512  | -               | 1       |
| 與待出售資產直接相關之負債   | -         | -         | -          | -               | -       | -           | -       | -               | -       |
| 存款              | 969,052   | 1,327,555 | -358,503   | 58,894          | 72,971  | -           | 467,578 | 14,834          | 13,211  |
| 1.支票存款          | 8,395     | 16,257    | -7,862     | 713             | 1,112   | -           | 7,579   | 1,035           | 884     |
| 2.活期存款          | 248,693   | 342,217   | -93,524    | 12,878          | 16,167  | -           | 112,821 | 3,958           | 3,848   |
| 3.定期存款          | 337,326   | 328,918   | 8,408      | 21,831          | 29,031  | -           | 57,664  | 3,694           | 2,921   |
| 4.儲蓄存款          | 32,832    | 55,598    | -22,766    | -               | -       | -           | -       | -               | -       |
| 5.外匯存款          | 341,806   | 584,565   | -242,759   | 23,472          | 26,661  | -           | 289,514 | 6,147           | 5,558   |
| 6.公庫存款          | -         | -         | -          | -               | -       | -           | -       | -               | -       |
| 公平價值變動列入損益之金融負債 | 432,363   | 675,914   | -243,551   | 500             | 476     | 74,828      | 82,609  | 134,615         | 200,122 |
| 附買回票債券負債        | 4,046     | 11,125    | -7,079     | -               | -       | -           | 3,812   | -               | -       |
| 借入款             | 31,094    | 4,324     | 26,770     | 28,899          | -       | -           | -       | -               | -       |
| 承兌票款            | 5,417     | 6,253     | -836       | 562             | 777     | -           | 853     | 272             | 883     |
| 應付利息            | 1,452     | 8,317     | -6,865     | 47              | 286     | 88          | 940     | 39              | 267     |
| 其他金融負債          | 124       | 101       | 23         | -               | -       | -           | -       | -               | -       |
| 其他負債            | 526,285   | 969,599   | -443,314   | 33,054          | 43,266  | 7,346       | 109,480 | 33,719          | 56,707  |
| 負債合計            | 2,190,542 | 3,200,585 | -1,010,043 | 121,957         | 117,776 | 89,791      | 731,784 | 183,479         | 271,191 |
| 淨 值             |           |           |            |                 |         |             |         |                 |         |
| 專撥營業資金          | 30,369    | 33,737    | -3,368     | 2,100           | 2,100   | 1,700       | 5,068   | 390             | 390     |
| 保留盈餘            | 39,567    | 37,997    | 1,570      | 3,486           | 3,366   | 6,813       | 14,299  | 1,603           | 1,705   |
| 股東權益其他項目        | 765       | 2,774     | -2,009     | -               | -       | 15          | 374     | -               | -       |
| 淨值合計            | 70,701    | 74,508    | -3,807     | 5,586           | 5,466   | 8,528       | 19,741  | 1,993           | 2,095   |
| 負債及淨值合計         | 2,261,243 | 3,275,093 | -1,013,850 | 127,543         | 123,242 | 98,319      | 751,525 | 185,472         | 273,286 |
| 本表不包括下列表外項目：    |           |           |            |                 |         |             |         |                 |         |
| 約定融資額度          | 507,645   | 734,030   | -226,385   | 150,275         | 153,828 | 1,129       | 26,452  | -               | 792     |
| 應收保證款項          | 186,572   | 208,877   | -22,305    | 41,505          | 50,905  | -           | 16,328  | 3,048           | 3,630   |
| 應收信用狀款項         | 35,131    | 28,894    | 6,237      | 4,455           | 6,484   | -           | 4,753   | 2,901           | 3,973   |
| 信託資產            | 269,947   | 480,942   | -210,995   | -               | -       | -           | 170,962 | -               | -       |

註：美商花旗銀行於98.8.1將部分業務分割予花旗（台灣）商業銀行。

## 分行資產負債(合併)

單位：新臺幣百萬元

| 泰國盤谷銀行 |        | 菲律賓首都銀行 |       | 美商美國紐約梅隆銀行 |       | 新加坡商大華銀行 |        | 美商道富銀行 |       | 法國興業銀行 |        |
|--------|--------|---------|-------|------------|-------|----------|--------|--------|-------|--------|--------|
| 九十八年底  | 九十七年底  | 九十八年底   | 九十七年底 | 九十八年底      | 九十七年底 | 九十八年底    | 九十七年底  | 九十八年底  | 九十七年底 | 九十八年底  | 九十七年底  |
| 4,711  | 10,870 | 242     | 144   | 433        | 360   | 3,770    | 16,416 | 10,491 | 2,672 | 2,358  | 11,770 |
| -78    | 268    | -       | -     | 12         | 6     | 1,199    | 2,944  | 878    | 1,350 | 7,141  | 6,306  |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| 215    | 301    | 78      | 61    | -          | -     | 6,398    | 1,204  | -      | -     | -      | 450    |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| 17,292 | 19,176 | 364     | 565   | 1,760      | 1,462 | 6,128    | 11,017 | -      | -     | 4,214  | 6,340  |
| -      | 60     | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| 124    | 71     | -       | -     | 1,760      | 1,462 | -        | -      | -      | -     | -      | -      |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| -      | -      | -       | -     | -          | -     | -        | 15     | -      | -     | -      | -      |
| 11,324 | 12,245 | 239     | 475   | -          | -     | 5,376    | 9,921  | -      | -     | 2,383  | 2,536  |
| 5,844  | 6,800  | 124     | 89    | -          | -     | 752      | 1,081  | -      | -     | 1,831  | 3,804  |
| -      | -      | 1       | 1     | -          | -     | -        | -      | -      | -     | -      | -      |
| -353   | -275   | -40     | -40   | -41        | -41   | -65      | -65    | -      | -     | -23    | -23    |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| 1,322  | 1,009  | 179     | 348   | 44         | 42    | 17       | 16     | 47     | 46    | 36     | 38     |
| -109   | -101   | -42     | -50   | -40        | -38   | -12      | -11    | -25    | -17   | -19    | -13    |
| -      | -      | -       | -129  | -          | -     | -        | -      | -      | -     | -      | -      |
| -      | -      | 1       | 1     | -          | -     | -        | -      | -      | -     | 1      | -      |
| 166    | 50     | -       | -     | 38         | 48    | -        | -      | -      | -     | -      | -      |
| 24     | 197    | 4       | 2     | 8          | 2     | 8        | 270    | 2      | 1     | 82     | 231    |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| 156    | 241    | 4       | 15    | 2,243      | 1,465 | 2,969    | 1,898  | 32     | 9     | 8,555  | 25,319 |
| 23,346 | 31,736 | 790     | 917   | 4,457      | 3,306 | 20,412   | 33,689 | 11,425 | 4,061 | 22,345 | 50,418 |
| 7,155  | 2,793  | -       | -     | -          | -     | 2,883    | 5,192  | 900    | 400   | 3,905  | 170    |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| 9,713  | 13,084 | 383     | 422   | 9          | 9     | 352      | 595    | -      | -     | 1,269  | 1,026  |
| 563    | 525    | 25      | 24    | 6          | 5     | 22       | 22     | -      | -     | -      | -      |
| 502    | 625    | 185     | 171   | 2          | 2     | 195      | 132    | -      | -     | 361    | 380    |
| 6,972  | 9,653  | 115     | 178   | -          | -     | 122      | 387    | -      | -     | 900    | 601    |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| 1,676  | 2,281  | 58      | 49    | 1          | 2     | 13       | 54     | -      | -     | 8      | 45     |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| -      | -      | -       | -     | 12         | 7     | 183      | 94     | 923    | 1,238 | 2,551  | 3,672  |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| 166    | 50     | -       | -     | 38         | 48    | -        | -      | -      | -     | -      | -      |
| 23     | 327    | -       | 1     | -          | -     | 4        | 244    | 1      | -     | 9      | 125    |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |
| 2,667  | 11,925 | 84      | 163   | 2,885      | 1,658 | 16,250   | 27,074 | 8,890  | 1,863 | 14,374 | 45,119 |
| 19,724 | 28,179 | 467     | 586   | 2,944      | 1,722 | 19,672   | 33,199 | 10,714 | 3,501 | 22,108 | 50,112 |
| 1,000  | 1,000  | 665     | 665   | 150        | 150   | 153      | 153    | 150    | 150   | 180    | 180    |
| 2,622  | 2,557  | -342    | -334  | 1,464      | 1,515 | 596      | 332    | 561    | 410   | 57     | 126    |
| -      | -      | -       | -     | -101       | -81   | -9       | 5      | -      | -     | -      | -      |
| 3,622  | 3,557  | 323     | 331   | 1,513      | 1,584 | 740      | 490    | 711    | 560   | 237    | 306    |
| 23,346 | 31,736 | 790     | 917   | 4,457      | 3,306 | 20,412   | 33,689 | 11,425 | 4,061 | 22,345 | 50,418 |
| 183    | 204    | 83      | 118   | -          | -     | 73       | 120    | -      | -     | 25     | 1,982  |
| 1,817  | 2,060  | 53      | 3     | 687        | 325   | 572      | 775    | -      | -     | 412    | 505    |
| 2,627  | 1,874  | -       | -     | 320        | 297   | 4,570    | 25     | -      | -     | -      | 18     |
| -      | -      | -       | -     | -          | -     | -        | -      | -      | -     | -      | -      |

表 十二 (2)

各 外 國 銀 行 在 台

| 項 目             | 荷商荷蘭銀行  |         | 德商德意志銀行 |         | 香港東亞銀行 |        | 美商摩根大通 |         | 新加坡星展銀行 |         |
|-----------------|---------|---------|---------|---------|--------|--------|--------|---------|---------|---------|
|                 | 九十八年底   | 九十七年底   | 九十八年底   | 九十七年底   | 九十八年底  | 九十七年底  | 九十八年底  | 九十七年底   | 九十八年底   | 九十七年底   |
| 資 產             |         |         |         |         |        |        |        |         |         |         |
| 現金及存放同業         | 2,856   | 62,896  | 52,170  | 37,692  | 4,976  | 1,779  | 48,710 | 60,031  | 35,763  | 48,469  |
| 公平價值變動列入損益之金融資產 | 23,094  | 29,924  | 79,511  | 107,837 | -      | -      | 38,754 | 73,835  | 10,626  | 20,194  |
| 附賣回票債券投資        | -       | -       | -       | 1,540   | -      | -      | -      | -       | -       | -       |
| 備供出售金融資產-淨額     | 10,461  | 1,711   | 50      | 51      | -      | -      | 5,482  | 4,496   | 8,630   | 6,312   |
| 待出售資產-淨額        | -       | -       | -       | -       | -      | -      | -      | -       | -       | -       |
| 放款及貼現           | 34,240  | 45,222  | 22,815  | 23,755  | 8,325  | 7,588  | 1,501  | 1,153   | 86,770  | 83,627  |
| 1. 進口押匯         | -       | -       | -       | -       | -      | -      | -      | -       | 10      | -       |
| 2. 出口押匯         | 368     | 186     | 3       | -       | -      | -      | -      | -       | 881     | 54      |
| 3. 貼現           | -       | 272     | 13      | 1       | -      | -      | -      | -       | -       | -       |
| 4. 透支           | 280     | 310     | 633     | 110     | -      | -      | -      | -       | 27      | 23      |
| 5. 短期(擔保)放款     | 6,464   | 11,587  | 1,419   | 16,603  | 2,183  | 2,048  | 1,197  | 754     | 15,172  | 19,634  |
| 6. 中長期(擔保)放款    | 26,425  | 31,973  | 20,747  | 7,041   | 6,140  | 5,536  | 304    | 399     | 69,583  | 61,783  |
| 7. 放款轉列之催收款項    | 703     | 894     | -       | -       | 2      | 4      | -      | -       | 1,097   | 2,133   |
| 減:備抵呆帳          | -8,283  | -5,652  | -190    | -187    | -25    | -81    | -      | -       | -3,497  | -4,335  |
| 加(減):貼現及放款評價調整  | -       | -       | 128     | -       | -      | -      | -      | -       | -       | -       |
| 持有至到期日金融資產-淨額   | -       | -       | -       | -       | -      | 165    | -      | -       | -       | -       |
| 採權益法之股權投資-淨額    | -       | -       | -       | -       | -      | -      | -      | -       | 23      | 7       |
| 固定資產            | 2,114   | 2,247   | 280     | 272     | 113    | 113    | 180    | 195     | 4,457   | 4,416   |
| 減:累計折舊          | -1,199  | -1,048  | -223    | -170    | -51    | -46    | -137   | -128    | -713    | -632    |
| 減:累計減損          | -54     | -       | -       | -       | -      | -      | -      | -       | -1,136  | -1,062  |
| 無形資產-淨額         | 45      | 8,504   | -       | -       | 6      | 7      | -      | -       | 1       | 2       |
| 應收承兌票款          | 316     | 576     | 11      | 47      | 12     | -      | 6      | -       | 297     | 183     |
| 應收利息及收益         | 676     | 2,007   | 299     | 586     | 9      | 18     | 321    | 1,282   | 342     | 805     |
| 其他金融資產-淨額       | 148     | 122     | -       | -       | -      | -      | -      | -       | 74      | 97      |
| 其他資產-淨額         | 57,812  | 87,732  | 9,515   | 18,502  | 2,753  | 514    | 1,775  | 2,879   | 4,587   | 3,465   |
| 資產合計            | 122,226 | 234,241 | 164,366 | 189,925 | 16,118 | 10,057 | 96,592 | 143,743 | 146,224 | 161,548 |
| 負 債             |         |         |         |         |        |        |        |         |         |         |
| 央行及同業存款         | 283     | 1,492   | 20,947  | 28,705  | 90     | 28     | -      | 700     | 773     | 8,751   |
| 與待出售資產直接相關之負債   | -       | -       | -       | -       | -      | -      | -      | -       | -       | -       |
| 存款              | 87,078  | 90,183  | 52,853  | 21,074  | 12,024 | 9,013  | 32,807 | 30,208  | 77,695  | 82,815  |
| 1. 支票存款         | 465     | 1,110   | 155     | 311     | 28     | 107    | 216    | 71      | 620     | 564     |
| 2. 活期存款         | 10,339  | 9,834   | 37,616  | 11,675  | 624    | 573    | 25,811 | 25,212  | 7,577   | 4,755   |
| 3. 定期存款         | 15,647  | 16,376  | 9,380   | 3,496   | 11,028 | 7,668  | 3,080  | 4,009   | 33,641  | 21,784  |
| 4. 儲蓄存款         | -       | 749     | -       | -       | -      | -      | -      | -       | 28,737  | 49,980  |
| 5. 外匯存款         | 60,627  | 62,114  | 5,702   | 5,592   | 344    | 665    | 3,700  | 916     | 7,120   | 5,732   |
| 6. 公庫存款         | -       | -       | -       | -       | -      | -      | -      | -       | -       | -       |
| 公平價值變動列入損益之金融負債 | 20,820  | 2,836   | 45,057  | 83,212  | -      | -      | 19,867 | 37,560  | 8,572   | 15,258  |
| 附買回票債券負債        | -       | -       | 4,046   | 4,202   | -      | -      | -      | -       | -       | -       |
| 借入款             | -       | -       | -       | -       | -      | -      | -      | -       | -       | 630     |
| 承兌票款            | 316     | 577     | 11      | 47      | 12     | -      | 6      | -       | 297     | 183     |
| 應付利息            | 116     | 1,819   | 152     | 226     | 3      | 14     | 1      | 58      | 85      | 554     |
| 其他金融負債          | -       | -       | -       | -       | -      | -      | -      | -       | -       | 100     |
| 其他負債            | 7,707   | 135,490 | 39,223  | 50,921  | 3,608  | 684    | 38,638 | 70,893  | 52,090  | 47,128  |
| 負債合計            | 116,320 | 232,397 | 162,289 | 188,387 | 15,737 | 9,739  | 91,319 | 139,419 | 139,512 | 155,419 |
| 淨 值             |         |         |         |         |        |        |        |         |         |         |
| 專撥營業資金          | 4,582   | 4,582   | 240     | 240     | 433    | 433    | 190    | 190     | 4,830   | 4,830   |
| 保留盈餘            | 1,135   | -3,147  | 1,806   | 1,307   | -51    | -116   | 5,034  | 4,066   | 1,767   | 1,235   |
| 股東權益其他項目        | 189     | 409     | 31      | -9      | -1     | 1      | 49     | 68      | 115     | 64      |
| 淨值合計            | 5,906   | 1,844   | 2,077   | 1,538   | 381    | 318    | 5,273  | 4,324   | 6,712   | 6,129   |
| 負債及淨值合計         | 122,226 | 234,241 | 164,366 | 189,925 | 16,118 | 10,057 | 96,592 | 143,743 | 146,224 | 161,548 |
| 本表不包括下列表外項目：    |         |         |         |         |        |        |        |         |         |         |
| 約定融資額度          | 3,287   | 53,558  | 25,110  | 20,218  | 4,593  | 3,735  | 15     | 28      | 75,965  | 105,605 |
| 應收保證款項          | 11,762  | 17,445  | 6,989   | 4,391   | 352    | 1,296  | 1,744  | 1,363   | 14,167  | 5,576   |
| 應收信用狀款項         | 1,359   | 1,823   | 238     | 12      | 43     | 12     | -      | -       | 4,126   | 714     |
| 信託資產            | 58,749  | 59,643  | 2,363   | 2,767   | -      | -      | -      | -       | 20,011  | 17,860  |

# 分行資產負債（合併）

單位：新臺幣百萬元

| 比利時商富通銀行 |        | 香港上海匯豐銀行 |         | 法國巴黎銀行  |         | 英商渣打銀行 |        | 新加坡華僑銀行 |        | 法商東方匯理銀行 |         |
|----------|--------|----------|---------|---------|---------|--------|--------|---------|--------|----------|---------|
| 九十八年底    | 九十七年底  | 九十八年底    | 九十七年底   | 九十八年底   | 九十七年底   | 九十八年底  | 九十七年底  | 九十八年底   | 九十七年底  | 九十八年底    | 九十七年底   |
| 1,329    | 34     | 100,501  | 35,732  | 53,188  | 42,490  | 6,276  | 1,603  | 1,680   | 14,666 | 5,801    | 1,044   |
| 815      | 11,816 | 19,175   | 35,241  | 8,175   | 36,873  | -      | -      | 4,330   | 9,083  | 38,615   | 56,134  |
| -        | -      | -        | -       | 943     | -       | -      | -      | -       | -      | -        | -       |
| -        | -      | 82,711   | 103,733 | 40,936  | 41,562  | -      | -      | 4,027   | 210    | 5,651    | 24,103  |
| -        | -      | -        | -       | -       | -       | -      | -      | -       | -      | -        | -       |
| 1,782    | 2,033  | 130,132  | 141,441 | 17,088  | 21,203  | 23,453 | 16,649 | 9,489   | 4,459  | 14,564   | 21,969  |
| -        | -      | -        | 13      | -       | -       | -      | -      | -       | -      | -        | -       |
| -        | -      | 6,716    | 6,615   | 1       | 7       | -      | -      | -       | -      | -        | -       |
| 778      | 887    | -        | -       | -       | -       | -      | -      | -       | -      | 30       | 171     |
| -        | -      | 6,148    | 9,555   | -       | -       | -      | -      | -       | -      | 8        | 4       |
| 40       | 25     | 32,829   | 28,570  | 11,779  | 8,990   | 13,758 | 6,564  | 5,900   | -      | 2,067    | 6,768   |
| 964      | 1,121  | 82,309   | 92,379  | 5,308   | 12,206  | 9,695  | 10,085 | 3,589   | 4,459  | 12,459   | 15,026  |
| -        | -      | 2,130    | 4,309   | -       | -       | -      | -      | -       | -      | -        | -       |
| -12      | -12    | -5,575   | -12,857 | -200    | -200    | -      | -      | -3      | -3     | -138     | -285    |
| -        | -      | -        | -       | -       | -       | -      | -      | -       | -      | -        | -       |
| -        | -      | -        | -       | -       | -       | -      | -      | 700     | 2,400  | -        | -       |
| -        | -      | -        | -       | -       | -       | -      | -      | -       | -      | -        | -       |
| 24       | 24     | 1,811    | 2,206   | 123     | 132     | 8      | 5      | 21      | 20     | 89       | 89      |
| -12      | -8     | -855     | -1,020  | -98     | -101    | -4     | -2     | -8      | -3     | -68      | -59     |
| -        | -      | -35      | -       | -       | -       | -      | -      | -       | -      | -        | -       |
| -        | -      | 8,284    | 8,271   | 2       | 3       | -      | -      | -       | -      | -        | -       |
| -        | -      | 1,683    | 1,650   | 12      | 108     | -      | -      | -       | -      | 725      | 24      |
| 39       | 160    | 235      | 1,170   | 553     | 1,496   | 19     | 172    | 91      | 409    | 91       | 507     |
| -        | -      | -        | -       | -       | -       | -      | -      | -       | -      | -        | -       |
| 86       | 117    | 51,330   | 86,194  | 5,889   | 11,773  | 3,330  | 91     | 79      | 87     | 370      | 140     |
| 4,051    | 14,164 | 389,397  | 401,761 | 126,611 | 155,339 | 33,082 | 18,518 | 20,406  | 31,328 | 65,700   | 103,666 |
| 1,409    | -      | 423      | 12,800  | -       | 559     | 28,056 | 16,699 | 7,197   | 7,331  | 1,881    | 12,949  |
| -        | -      | -        | -       | -       | -       | -      | -      | -       | -      | -        | -       |
| 1,166    | 254    | 324,133  | 332,271 | 15,323  | 14,019  | 3,363  | -      | 3,340   | -      | 4,820    | 14,830  |
| -        | -      | 4,072    | 3,225   | 197     | 72      | -      | -      | -       | -      | 10       | 113     |
| 14       | 9      | 137,290  | 144,174 | 849     | 564     | -      | -      | -       | -      | 97       | 254     |
| 1,110    | 213    | 88,085   | 95,465  | 2,198   | 2,890   | 3,363  | -      | 3,329   | -      | 3,217    | 13,470  |
| -        | -      | 142      | 2,935   | 572     | 505     | -      | -      | -       | -      | -        | -       |
| 42       | 32     | 94,544   | 86,472  | 11,507  | 9,988   | -      | -      | 11      | -      | 1,496    | 993     |
| -        | -      | -        | -       | -       | -       | -      | -      | -       | -      | -        | -       |
| -        | -      | 16,917   | 31,815  | 3,210   | -       | -      | -      | 2,790   | 3,794  | 19,696   | 37,377  |
| -        | -      | -        | 200     | -       | 2,911   | -      | -      | -       | -      | -        | -       |
| -        | -      | 2,195    | 3,694   | -       | -       | -      | -      | -       | -      | -        | -       |
| -        | -      | 1,683    | 1,650   | 12      | 108     | -      | -      | -       | -      | 725      | 24      |
| 12       | 112    | 116      | 822     | 36      | 329     | 8      | 153    | 20      | 110    | 9        | 217     |
| -        | -      | 123      | -       | -       | -       | -      | -      | -       | -      | -        | -       |
| 1,234    | 13,511 | 34,385   | 8,387   | 105,691 | 136,109 | 58     | 46     | 6,455   | 19,709 | 37,132   | 36,617  |
| 3,821    | 13,877 | 379,975  | 391,639 | 124,272 | 154,035 | 31,485 | 16,898 | 19,802  | 30,944 | 64,263   | 102,014 |
| 150      | 150    | 5,796    | 5,796   | 480     | 480     | 1,542  | 1,542  | 150     | 150    | 400      | 400     |
| 80       | 137    | 3,707    | 3,621   | 1,276   | -310    | 55     | 78     | 457     | 233    | 1,036    | 1,144   |
| -        | -      | -81      | 705     | 583     | 1,134   | -      | -      | -3      | 1      | 1        | 108     |
| 230      | 287    | 9,422    | 10,122  | 2,339   | 1,304   | 1,597  | 1,620  | 604     | 384    | 1,437    | 1,652   |
| 4,051    | 14,164 | 389,397  | 401,761 | 126,611 | 155,339 | 33,082 | 18,518 | 20,406  | 31,328 | 65,700   | 103,666 |
| 79       | 105    | 976      | 10,269  | 3,822   | 3,981   | -      | 1,313  | 1,407   | 644    | 2,001    | 3,363   |
| 53       | 53     | 15,192   | 18,786  | 11,969  | 12,316  | -      | 985    | 148     | 256    | 21,679   | 17,157  |
| 156      | 15     | 5,562    | 3,950   | 1,002   | 614     | -      | -      | -       | -      | 2,162    | 805     |
| -        | -      | 123,082  | 171,702 | 8,588   | 4,334   | -      | -      | -       | -      | -        | -       |

表十二 (3)

各 外 國 銀 行 在 台

| 項 目             | 斐商標準銀行 |        | 加拿大商豐業銀行 |        | 瑞士商瑞士銀行 |         | 荷蘭商安智銀行 |        | 美商美聯銀行 |       |
|-----------------|--------|--------|----------|--------|---------|---------|---------|--------|--------|-------|
|                 | 九十八年底  | 九十七年底  | 九十八年底    | 九十七年底  | 九十八年底   | 九十七年底   | 九十八年底   | 九十七年底  | 九十八年底  | 九十七年底 |
| 資 產             |        |        |          |        |         |         |         |        |        |       |
| 現金及存放同業         | 14,553 | 9,847  | 3,471    | 4,034  | 10,610  | 500     | 3,060   | 173    | 470    | 1,134 |
| 公平價值變動列入損益之金融資產 | 7,752  | 11,546 | 215      | 1,783  | 55,822  | 94,456  | 23,337  | 73,500 | -      | -     |
| 附賣回票債券投資        | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 備供出售金融資產-淨額     | -      | -      | -        | -      | 52      | 50      | -       | -      | -      | -     |
| 待出售資產-淨額        | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 放款及貼現           | 4,266  | 4,734  | 3,172    | 4,734  | 39,300  | 45,606  | 6,816   | 10,222 | -      | -     |
| 1.進口押匯          | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 2.出口押匯          | -      | -      | 19       | 25     | -       | -       | -       | -      | -      | -     |
| 3.貼現            | -      | -      | 148      | 89     | -       | -       | -       | -      | -      | -     |
| 4.透支            | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 5.短期(擔保)放款      | -      | 78     | 1,562    | 1,208  | 35,785  | 41,033  | 1,338   | 2,855  | -      | -     |
| 6.中長期(擔保)放款     | 2,867  | 4,656  | 1,443    | 3,412  | 3,515   | 4,561   | 5,478   | 7,367  | -      | -     |
| 7.放款轉列之催收款項     | 1,399  | -      | -        | -      | -       | 12      | -       | -      | -      | -     |
| 減:備抵呆帳          | -265   | -38    | -28      | -28    | -80     | -92     | -353    | -28    | -      | -     |
| 持有至到期日金融資產-淨額   | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 採權益法之股權投資-淨額    | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 固定資產            | 40     | 39     | 17       | 18     | 226     | 253     | 44      | 45     | 14     | 30    |
| 減:累計折舊          | -39    | -38    | -14      | -16    | -156    | -147    | -38     | -39    | -13    | -27   |
| 減:累計減損          | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 無形資產-淨額         | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 應收承兌票款          | -      | -      | 196      | 137    | -       | -       | -       | 106    | 77     | 29    |
| 應收利息及收益         | 39     | 53     | 42       | 201    | 127     | 414     | 48      | 554    | 5      | 21    |
| 其他金融資產-淨額       | -      | 484    | 8        | 17     | -       | -       | -       | -      | -      | -     |
| 其他資產-淨額         | 9,023  | 236    | 2,860    | 1,603  | 35,961  | 302     | 6,608   | 3,918  | 430    | 539   |
| 資產合計            | 35,369 | 26,863 | 9,939    | 12,483 | 141,862 | 141,342 | 39,522  | 88,451 | 983    | 1,726 |
| 負 債             |        |        |          |        |         |         |         |        |        |       |
| 央行及同業存款         | 10,736 | 4,626  | -        | 2,205  | -       | -       | 13,132  | 18,038 | -      | -     |
| 與待出售資產直接相關之負債   | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 存款              | 20,087 | 15,095 | 1,187    | 458    | 103,910 | 59,291  | 4,710   | 1,767  | -      | -     |
| 1.支票存款          | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 2.活期存款          | -      | 1      | 2        | 2      | 587     | 425     | 3       | 51     | -      | -     |
| 3.定期存款          | 18,812 | 14,090 | 853      | 97     | 32,936  | 12,119  | 4,692   | 1,551  | -      | -     |
| 4.儲蓄存款          | -      | -      | -        | -      | 3,381   | 1,429   | -       | -      | -      | -     |
| 5.外匯存款          | 1,275  | 1,004  | 332      | 359    | 67,006  | 45,318  | 15      | 165    | -      | -     |
| 6.公庫存款          | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 公平價值變動列入損益之金融負債 | 3,997  | 6,061  | 262      | 1,282  | 32,908  | 68,535  | 18,617  | 58,422 | -      | -     |
| 附買回票債券負債        | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 借入款             | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 承兌票款            | -      | -      | 196      | 137    | -       | -       | -       | 106    | 77     | 29    |
| 應付利息            | 49     | 90     | 8        | 148    | 400     | 403     | 4       | 92     | 1      | 19    |
| 其他金融負債          | -      | -      | -        | -      | -       | -       | -       | -      | -      | -     |
| 其他負債            | 151    | 433    | 7,976    | 7,899  | 1,397   | 10,831  | 1,700   | 9,072  | 669    | 1,437 |
| 負債合計            | 35,020 | 26,305 | 9,629    | 12,129 | 138,615 | 139,060 | 38,163  | 87,497 | 747    | 1,485 |
| 淨 值             |        |        |          |        |         |         |         |        |        |       |
| 專撥營業資金          | 150    | 150    | 150      | 150    | 790     | 790     | 150     | 150    | 150    | 150   |
| 保留盈餘            | 199    | 408    | 160      | 204    | 2,455   | 1,492   | 1,208   | 797    | 119    | 106   |
| 股東權益其他項目        | -      | -      | -        | -      | 2       | -       | 1       | 7      | -33    | -15   |
| 淨值合計            | 349    | 558    | 310      | 354    | 3,247   | 2,282   | 1,359   | 954    | 236    | 241   |
| 負債及淨值合計         | 35,369 | 26,863 | 9,939    | 12,483 | 141,862 | 141,342 | 39,522  | 88,451 | 983    | 1,726 |
| 本表不包括下列表外項目：    |        |        |          |        |         |         |         |        |        |       |
| 約定融資額度          | 36     | 4,156  | 41       | 137    | 155,943 | 145,428 | 3,445   | 1,006  | -      | -     |
| 應收保證款項          | 5      | 53     | 4,170    | 3,999  | 65      | 659     | 3,150   | 3,995  | 205    | 91    |
| 應收信用狀款項         | -      | 173    | 180      | 111    | -       | -       | -       | 134    | -      | -     |
| 信託資產            | -      | -      | -        | -      | 57,154  | 53,674  | -       | -      | -      | -     |

## 分行資產負債(合併)

單位：新臺幣百萬元

| 澳商澳洲紐西蘭銀行 |        | 美商富國銀行 |       | 三菱東京日聯銀行 |         | 比利時聯合銀行 |        | 日商三井住友銀行 |        | 英商巴克萊銀行 |        |
|-----------|--------|--------|-------|----------|---------|---------|--------|----------|--------|---------|--------|
| 九十八年底     | 九十七年底  | 九十八年底  | 九十七年底 | 九十八年底    | 九十七年底   | 九十八年底   | 九十七年底  | 九十八年底    | 九十七年底  | 九十八年底   | 九十七年底  |
| 1,008     | 5,475  | 180    | 186   | 6,568    | 4,305   | 4,258   | 35,795 | 12,473   | 4,799  | 1,557   | 33     |
| 7,207     | 704    | -      | -     | 471      | 1,553   | 6,156   | 13,905 | 88       | 187    | 28,325  | 37,688 |
| -         | -      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| -         | -      | -      | -     | 10,261   | 7,479   | -       | -      | -        | -      | -       | -      |
| 18,573    | 14,187 | -      | 30    | 45,568   | 60,213  | 7,420   | 9,319  | 24,691   | 32,745 | -       | -      |
| -         | -      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| 14        | -      | -      | -     | -        | 1       | -       | 2      | -        | -      | -       | -      |
| 2,266     | 1,544  | -      | -     | -        | -       | 350     | 1,885  | -        | -      | -       | -      |
| -         | -      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| 10,801    | 6,784  | -      | 30    | 20,359   | 28,593  | 2,681   | 2,561  | 8,917    | 11,148 | -       | -      |
| 5,492     | 5,859  | -      | -     | 25,209   | 31,619  | 4,331   | 4,805  | 15,774   | 21,597 | -       | -      |
| -         | -      | -      | -     | -        | -       | 58      | 66     | -        | -      | -       | -      |
| -71       | -31    | -2     | -2    | -230     | -231    | -120    | -114   | -337     | -337   | -       | -      |
| 8,000     | 5,535  | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| -         | -      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| 40        | 31     | 9      | 9     | 223      | 201     | 42      | 42     | 116      | 47     | 122     | 117    |
| -21       | -14    | -5     | -3    | -173     | -136    | -38     | -37    | -26      | -22    | -117    | -95    |
| -         | -      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| 3         | 4      | -      | -     | -        | -       | -       | -      | 4        | 4      | -       | -      |
| 247       | 287    | -      | -     | 186      | 439     | 251     | 55     | 361      | -      | -       | -      |
| 143       | 162    | -      | -     | 63       | 285     | 65      | 526    | 42       | 185    | 73      | 30     |
| -         | -      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| 35,793    | 8,719  | 156    | 129   | 34,526   | 8,156   | 2,936   | 2,051  | 69,139   | 12,602 | 25,584  | 241    |
| 70,922    | 35,059 | 338    | 349   | 97,463   | 82,264  | 20,970  | 61,542 | 106,551  | 50,210 | 55,544  | 38,014 |
| 16,831    | 3,496  | -      | -     | 38,436   | -       | 4,768   | 1,810  | 45,324   | -      | 8,050   | 2,140  |
| -         | -      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| 28,761    | 23,230 | 172    | 214   | 31,068   | 35,737  | 1,996   | 3,287  | 49,455   | 24,913 | 25,100  | -      |
| 17        | 18     | 5      | 13    | 160      | 199     | 20      | 19     | 66       | 284    | -       | -      |
| 2,057     | 1,081  | 86     | 111   | 5,488    | 7,159   | 101     | 136    | 2,071    | 2,055  | -       | -      |
| 11,224    | 11,875 | -      | -     | 10,215   | 9,071   | 210     | 723    | 23,022   | 13,586 | 25,100  | -      |
| -         | -      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| 15,463    | 10,256 | 81     | 90    | 15,205   | 19,308  | 1,665   | 2,409  | 24,296   | 8,988  | -       | -      |
| -         | -      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| 1,754     | -      | -      | -     | 529      | 376     | 5,963   | 10,828 | 76       | 102    | 17,591  | 30,238 |
| -         | -      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| -         | -      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| 247       | 287    | -      | -     | 185      | 439     | 251     | 55     | 361      | -      | -       | -      |
| 103       | 147    | -      | -     | 26       | 293     | 1       | 449    | 26       | 43     | 65      | 29     |
| 1         | 1      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |
| 22,762    | 6,663  | 59     | 18    | 24,874   | 43,375  | 6,718   | 43,970 | 10,439   | 24,358 | 3,989   | 4,759  |
| 70,459    | 33,824 | 231    | 232   | 95,118   | 80,220  | 19,697  | 60,399 | 105,681  | 49,416 | 54,795  | 37,166 |
| 268       | 268    | 150    | 150   | 1,620    | 1,620   | 680     | 680    | 400      | 400    | 230     | 230    |
| 210       | 983    | -43    | -33   | 703      | 405     | 593     | 463    | 470      | 394    | 519     | 618    |
| -15       | -16    | -      | -     | 22       | 19      | -       | -      | -        | -      | -       | -      |
| 463       | 1,235  | 107    | 117   | 2,345    | 2,044   | 1,273   | 1,143  | 870      | 794    | 749     | 848    |
| 70,922    | 35,059 | 338    | 349   | 97,463   | 82,264  | 20,970  | 61,542 | 106,551  | 50,210 | 55,544  | 38,014 |
| 2,804     | 6,190  | -      | -     | 6,544    | 122,642 | 1,485   | 1,977  | 68,324   | 66,179 | -       | -      |
| 19,617    | 13,555 | 67     | 69    | 10,403   | 10,975  | 4,091   | 5,739  | 12,650   | 15,587 | -       | -      |
| 2,543     | 1,525  | -      | -     | 2,110    | 1,136   | 497     | 285    | 280      | 161    | -       | -      |
| -         | -      | -      | -     | -        | -       | -       | -      | -        | -      | -       | -      |

表 十二 (4)

各外國銀行在台分行資產負債(合 併)

| 單位：新臺幣百萬元       |           |       |
|-----------------|-----------|-------|
| 項 目             | 瑞士商瑞士信貸銀行 |       |
|                 | 九十八年底     | 九十七年底 |
| 資 產             |           |       |
| 現金及存放同業         | 2,505     | 208   |
| 公平價值變動列入損益之金融資產 | 71        | -     |
| 附賣回票債券投資        | -         | -     |
| 備供出售金融資產-淨額     | -         | -     |
| 待出售資產-淨額        | -         | -     |
| 放款及貼現           | -         | -     |
| 1.進口押匯          | -         | -     |
| 2.出口押匯          | -         | -     |
| 3.貼現            | -         | -     |
| 4.透支            | -         | -     |
| 5.短期(擔保)放款      | -         | -     |
| 6.中長期(擔保)放款     | -         | -     |
| 7.放款轉列之催收款項     | -         | -     |
| 減：備抵呆帳          | -         | -     |
| 加(減)：貼現及放款評價調整  | -         | -     |
| 持有至到期日金融資產-淨額   | 200       | -     |
| 採權益法之股權投資-淨額    | -         | -     |
| 固定資產            | 86        | 86    |
| 減：累計折舊          | -20       | -3    |
| 減：累計減損          | -         | -     |
| 無形資產-淨額         | -         | -     |
| 應收承兌票款          | -         | -     |
| 應收利息及收益         | -         | -     |
| 其他金融資產-淨額       | -         | -     |
| 其他資產-淨額         | 56        | 29    |
| 資產合計            | 2,898     | 320   |
| 負 債             |           |       |
| 央行及同業存款         | -         | -     |
| 與待出售資產直接相關之負債   | -         | -     |
| 存款              | 2,550     | -     |
| 1.支票存款          | -         | -     |
| 2.活期存款          | -         | -     |
| 3.定期存款          | 2,550     | -     |
| 4.儲蓄存款          | -         | -     |
| 5.外匯存款          | -         | -     |
| 6.公庫存款          | -         | -     |
| 公平價值變動列入損益之金融負債 | 125       | -     |
| 附買回票債券負債        | -         | -     |
| 借入款             | -         | -     |
| 承兌票款            | -         | -     |
| 應付利息            | -         | -     |
| 其他金融負債          | -         | -     |
| 其他負債            | 61        | 34    |
| 負債合計            | 2,736     | 34    |
| 淨 值             |           |       |
| 專撥營業資金          | 350       | 350   |
| 保留盈餘            | -188      | -64   |
| 股東權益其他項目        | -         | -     |
| 淨值合計            | 162       | 286   |
| 負債及淨值合計         | 2,898     | 320   |
| 本表不包括下列表外項目：    |           |       |
| 約定融資額度          | -         | -     |
| 應收保證款項          | -         | -     |
| 應收信用狀款項         | -         | -     |
| 信託資產            | -         | -     |