

表二 本國銀行資產負債
(總行及國內分行)

項 目	合 計			中國輸入銀行		臺 灣 銀 行		台北富邦商業銀行		高 雄 銀 行	
	106年底	105年底	比較增減	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底
資 產											
現金及拆借銀行同業	5,830,649	6,434,362	-603,713	195	349	661,884	644,258	127,723	132,032	17,433	14,596
透過損益按公允價值衡量之金融資產	1,797,138	1,659,326	137,812	2	41	219,740	194,281	68,983	60,498	1,085	3,904
避險之衍生金融資產-淨額	757	899	-142	-	-	-	-	272	192	-	-
附賣回票債券投資	263,784	172,649	91,135	-	-	-	-	5,285	18,689	9,225	3,349
應收承兌票款	34,364	32,603	1,761	-	-	2,299	2,198	1,620	1,023	116	327
應收利息及收益	104,275	102,012	2,263	57	56	9,942	10,536	5,655	5,236	522	532
本期所得稅資產	15,828	37,603	-21,775	-	4	650	696	984	1,207	48	-
放款及貼現	23,308,559	22,505,166	803,393	64,029	60,600	2,118,426	2,103,194	1,008,983	952,543	160,230	161,685
1.進口押匯	931	944	-13	-	-	-	-	-	-	-	-
2.出口押匯	28,896	31,616	-2,720	-	-	3,628	3,416	1,831	1,412	9	26
3.貼現	10,596	11,173	-577	-	-	-	-	-	-	27	47
4.透支	67,797	69,970	-2,173	-	-	20,329	23,750	664	787	16	23
5.短期放款	5,892,767	5,503,847	388,920	19,556	15,564	524,644	424,552	214,844	200,504	61,943	62,696
6.中期(擔保)放款	5,908,109	5,998,526	-90,417	40,313	40,876	559,965	635,579	206,094	212,681	38,083	35,213
7.長期(擔保)放款	11,338,283	10,841,638	496,645	4,160	4,029	1,005,083	1,011,290	584,338	535,849	59,458	63,062
8.放款轉列之催收款項	61,180	47,452	13,728	-	131	4,777	4,607	1,212	1,310	694	618
減：備抵呆帳	-327,998	-315,107	-12,891	-798	-803	-30,641	-30,534	-12,834	-12,071	-2,133	-1,827
加(減)：貼現及放款評價調整	-173	-174	1	-	-	-	-	-255	-278	-	-
備供出售金融資產-淨額	4,561,621	4,583,742	-22,121	-	-	1,070,127	966,527	71,171	75,463	39,747	27,656
持有至到期日金融資產-淨額	7,265,558	6,213,669	1,051,889	7,600	7,600	134,781	125,785	384,709	266,633	-	12,528
採用權益法之投資-淨額	293,665	331,719	-38,054	-	-	36,560	35,591	21,218	21,577	54	82
其他金融資產-淨額	870,089	889,248	-19,159	261	228	60,959	60,846	4,793	562	1,102	1,200
不動產及設備	701,895	695,401	6,494	781	786	109,747	110,605	17,420	17,441	3,910	3,917
減：累計折舊	-177,150	-173,694	-3,456	-258	-250	-13,432	-13,964	-4,831	-4,792	-970	-1,010
減：累計減損	-918	-1,003	85	-	-	-48	-46	-	-	-	-
投資性不動產-淨額	87,256	89,782	-2,526	-	-	15,238	15,238	2,891	2,642	-	-
無形資產-淨額	84,706	83,171	1,535	45	39	699	791	1,548	1,497	121	67
遞延所得稅資產	39,623	41,244	-1,621	86	79	-	-	390	385	193	230
其他資產-淨額	3,746,085	3,585,214	160,871	6,914	419	229,488	263,470	267,596	245,675	18,590	15,917
資產總計	48,499,613	46,967,832	1,531,781	78,914	69,148	4,626,419	4,489,472	1,973,321	1,786,154	249,273	243,153
負 債											
中央銀行及同業存款	1,185,288	1,439,720	-254,432	7,250	6,700	101,213	100,547	87,143	37,651	1,146	750
透過損益按公允價值衡量之金融負債	411,659	423,197	-11,538	-	3,702	34,686	6,228	15,525	27,166	1	1
避險之衍生金融負債-淨額	598	1,147	-549	-	-	-	-	537	802	-	-
附買回票債券負債	302,424	280,969	21,455	-	-	17,180	11,338	12,184	6,186	35	35
承兌匯票	35,405	33,421	1,984	-	-	2,312	2,212	1,623	1,031	118	329
應付利息	64,941	57,956	6,985	51	73	11,781	10,828	2,371	2,084	242	230
本期所得稅負債	35,641	37,163	-1,522	54	38	927	442	1,798	2,908	-	-
存款	40,435,271	38,776,953	1,658,318	-	-	3,792,452	3,737,367	1,539,907	1,412,370	226,219	222,067
1.支票存款	473,312	483,334	-10,022	-	-	33,997	34,708	11,979	12,666	2,563	4,627
2.活期存款	4,178,344	4,084,544	93,800	-	-	208,686	210,933	101,689	91,232	21,033	20,360
3.定期存款	5,617,428	5,136,632	480,796	-	-	201,213	208,587	229,103	197,529	47,254	45,531
4.儲蓄存款	23,900,896	23,573,110	327,786	-	-	2,549,786	2,568,116	829,428	804,291	122,780	120,549
5.外匯存款	5,587,303	4,825,511	761,792	-	-	526,430	456,367	340,824	272,199	20,679	18,295
6.公庫存款	677,988	673,822	4,166	-	-	272,340	258,656	26,884	34,453	11,910	12,705
加(減)：存款避險會計之調整數	-	-	-	-	-	-	-	-	-	-	-
借入款	949,833	994,735	-44,902	17,894	13,997	24,998	24,998	75,097	64,651	4,000	4,000
承作結構型商品所收本金	217,149	231,607	-14,458	-	-	549	373	15,750	19,414	-	-
其他金融負債	45,952	42,889	3,063	22,149	17,995	41	53	-	-	1	12
遞延所得稅負債	72,308	71,579	729	40	48	18,081	18,107	884	941	-	-
其他負債	1,281,418	1,223,741	57,677	2,453	2,297	350,149	317,410	48,159	43,086	3,703	3,634
負債總計	45,037,887	43,615,077	1,422,810	49,891	44,850	4,354,369	4,229,903	1,800,978	1,618,290	235,465	231,058
權 益											
股本	1,921,729	1,878,411	43,318	27,000	22,000	95,000	95,000	106,518	106,518	10,032	8,232
資本公積	477,315	472,115	5,200	-	-	80,453	80,453	14,801	14,801	1,658	1,872
保留盈餘	989,036	944,768	44,268	2,288	1,927	66,311	61,274	52,377	46,456	2,010	1,997
庫藏股票	-213	-217	4	-	-	-	-	-	-	-	-
其他權益	73,859	57,678	16,181	-265	371	30,286	22,842	-1,353	89	108	-6
權益總計	3,461,726	3,352,755	108,971	29,023	24,298	272,050	259,569	172,343	167,864	13,808	12,095
負債及權益總計	48,499,613	46,967,832	1,531,781	78,914	69,148	4,626,419	4,489,472	1,973,321	1,786,154	249,273	243,153
本表不包括下列表外項目：											
約定融資額度	11,246,203	11,508,805	-262,602	23,151	20,946	1,750,909	1,548,531	512,319	558,313	53,725	62,136
應收保證款項	859,602	860,211	-609	17,100	14,636	83,537	73,465	25,858	28,293	2,903	2,905
應收信用狀款項	243,951	242,292	1,659	-	-	24,514	27,836	6,313	5,473	1,330	1,209
承銷有價證券	9,563	6,953	2,610	-	-	-	-	-	-	-	-
信託資產	7,239,637	7,021,149	218,488	-	-	618,094	606,467	369,908	330,434	20,938	20,336

註：本表資料不包括國際金融業務分行及海外分支機構，中華郵政公司僅限於儲匯部門。

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		兆豐國際商業銀行		國泰世華商業銀行	
106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底
193,865	217,583	295,300	309,550	140,499	156,693	143,960	156,523	253,391	251,916	107,977	91,566	151,154	97,006
1,002	1,456	12,736	27,584	70,130	55,254	68,437	52,575	12,286	33,448	7,509	5,305	218,375	162,710
-	-	-	-	-	-	-	-	243	86	-	-	-	-
8,029	3,764	249	-	-	-	-	-	-	-	1,698	4,256	81,568	36,467
1,226	1,271	3,236	3,063	4,400	4,215	3,278	2,849	3,153	3,370	4,505	5,006	354	250
3,671	3,249	5,320	4,625	3,350	3,216	3,617	3,677	2,145	1,990	3,240	2,824	2,581	2,614
1,326	1,355	2,389	2,339	-	-	1,209	1,339	854	688	1,700	1,980	-	-
1,757,877	1,639,607	1,813,521	1,776,535	1,288,460	1,270,036	1,381,194	1,367,779	1,193,863	1,169,884	1,238,579	1,158,719	1,218,250	1,258,069
-	-	-	-	1	14	-	16	4	117	-	-	-	-
250	165	262	250	463	1,105	5,651	5,336	1,061	1,234	7,449	9,801	417	410
619	703	1,001	1,314	2,384	2,331	-	-	3,817	4,464	7	11	-	-
2,950	3,957	201	234	439	409	153	127	1,441	1,532	1,200	284	159	494
188,925	148,027	413,949	374,255	416,548	398,173	436,811	444,954	339,327	331,497	413,641	301,873	323,604	450,179
510,382	478,754	443,677	448,441	250,470	254,367	257,817	255,589	301,612	302,955	333,893	379,554	216,751	209,892
1,051,848	1,005,322	948,411	946,839	610,441	610,552	674,732	658,634	542,781	525,154	480,509	466,413	675,665	596,170
2,903	2,679	6,020	5,202	7,714	3,085	6,030	3,123	3,820	2,931	1,880	783	1,654	924
-26,349	-27,254	-22,822	-19,950	-19,036	-15,549	-17,573	-16,911	-13,672	-13,389	-25,810	-23,936	-19,822	-17,377
-	-	-24	-29	-	-	509	545	-	-	-	-	215	385
364,112	382,055	108,202	85,540	68,662	68,442	67,160	50,078	39,225	44,702	135,220	83,931	66,133	76,038
236,168	135,312	507,978	505,635	371,391	323,096	334,479	371,396	233,917	201,223	251,900	246,125	2,688	2,723
124	149	2,072	1,884	6,666	6,760	1,428	2,014	-	-	9,026	8,845	8,902	7,900
1,634	1,646	52,458	60,119	8,113	7,671	17,494	14,833	4,227	4,196	9,334	9,668	318,626	316,053
31,278	31,560	50,680	50,350	36,905	36,800	44,290	43,159	31,219	31,120	23,282	22,484	36,855	36,863
-8,355	-8,358	-12,830	-12,504	-10,812	-10,694	-13,655	-13,098	-10,888	-10,622	-8,750	-8,573	-12,735	-12,851
-3	-3	-15	-15	-	-	-	-	-	-	-55	-80	-	-
24,110	24,102	2,960	2,887	6,942	6,961	6,864	6,894	13,747	13,754	584	865	1,547	1,555
853	884	3,471	3,523	334	301	301	287	420	415	216	139	7,142	7,124
2,702	2,982	575	1,011	2,357	798	2,038	1,944	1,575	1,658	4,885	3,945	2,158	1,589
116,314	101,568	205,538	171,701	203,797	198,964	195,094	170,870	30,347	56,641	485,994	445,652	316,588	307,748
2,709,584	2,512,928	3,030,994	2,973,848	2,182,158	2,112,964	2,240,124	2,216,753	1,796,052	1,791,080	2,251,034	2,058,721	2,400,579	2,284,866
131,899	73,457	150,419	156,010	12,580	6,704	5,612	14,709	2,923	23,661	104,462	95,106	51,607	51,670
3,500	8,649	14,450	14,483	34,305	23,253	7,591	13,436	11,965	17,368	7,846	9,325	73,193	72,527
-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,158	7,713	10,377	12,001	2,569	2,868	20,264	21,417	3,119	2,955	386	445	8,863	6,178
1,506	1,452	3,263	3,170	4,631	4,413	3,608	2,958	3,232	3,411	4,569	5,117	365	254
3,072	2,950	3,905	3,418	1,726	1,572	1,699	1,842	1,625	1,350	1,814	1,549	2,560	2,258
1,513	1,624	1,472	1,566	1,839	1,028	1,865	2,124	521	543	8,380	9,225	296	142
2,301,983	2,152,833	2,541,814	2,474,970	1,818,908	1,761,520	1,934,363	1,892,462	1,555,348	1,501,935	1,799,061	1,608,867	1,948,010	1,871,247
24,101	26,465	46,878	46,776	44,819	44,773	57,728	62,985	40,776	41,242	26,216	30,479	15,071	15,237
264,767	271,321	378,282	343,983	293,537	293,844	340,487	361,509	237,688	229,923	246,229	230,774	212,115	196,298
719,724	593,099	296,079	281,510	127,171	139,245	203,578	184,481	150,935	142,697	364,631	274,223	205,397	209,164
1,001,382	975,192	1,453,711	1,466,186	981,239	969,883	999,594	991,253	835,498	827,333	633,143	632,308	1,170,692	1,141,849
139,956	119,525	273,114	245,717	354,414	296,667	323,187	282,026	287,413	257,941	511,264	425,789	344,735	308,699
152,053	167,231	93,750	90,798	17,728	17,108	9,789	10,208	3,038	2,799	17,578	15,294	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
66,692	79,694	64,610	74,610	29,382	37,396	43,550	40,750	41,740	31,375	25,900	36,200	63,350	51,900
-	-	2,133	1,176	29,524	37,099	5,948	7,446	1,352	1,105	1,664	1,429	52,284	51,731
146	175	59	355	53	3	28	34	622	308	1,307	1,530	-	-
6,926	6,926	3,261	3,453	6,331	5,708	6,022	6,022	6,850	6,565	2,149	2,150	1,545	1,413
38,312	48,183	48,649	47,607	77,241	65,286	49,816	62,361	35,714	72,217	42,314	39,381	31,538	29,976
2,570,707	2,383,656	2,844,412	2,792,819	2,019,089	1,946,850	2,080,366	2,065,561	1,665,011	1,662,793	1,999,852	1,810,324	2,233,611	2,139,296
62,594	62,594	88,081	85,863	89,064	89,064	77,716	73,576	94,130	89,648	85,362	85,362	78,604	72,100
21,749	21,749	58,767	55,985	33,375	33,351	37,763	32,795	-	-	62,220	62,220	33,611	23,969
50,647	42,466	38,028	39,608	32,618	37,242	43,093	45,139	36,208	38,382	106,177	102,119	54,600	48,957
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,887	2,463	1,706	-427	8,012	6,457	1,186	-318	703	257	-2,577	-1,304	153	544
138,877	129,272	186,582	181,029	163,069	166,114	159,758	151,192	131,041	128,287	251,182	248,397	166,968	145,570
2,709,584	2,512,928	3,030,994	2,973,848	2,182,158	2,112,964	2,240,124	2,216,753	1,796,052	1,791,080	2,251,034	2,058,721	2,400,579	2,284,866
607,941	584,632	602,643	633,231	687,033	817,962	616,700	659,146	632,335	629,529	840,937	927,623	539,311	460,520
40,184	42,254	76,222	74,448	58,337	63,590	33,343	30,818	38,932	43,205	175,439	186,750	4,645	4,425
10,975	10,397	17,778	20,095	29,687	29,082	25,539	23,891	21,210	21,611	47,427	44,137	2,724	2,553
-	-	-	-	-	-	2,824	5,711	-	-	-	-	230	-
376,881	377,862	341,650	289,558	669,388	748,182	468,527	454,235	263,743	245,800	461,152	486,950	462,273	475,822

花旗(台灣)銀行		上海商業儲蓄銀行		王道商業銀行		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	
106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底
57,067	72,648	104,945	80,780	11,735	16,679	30,891	68,963	27,400	36,209	65,192	105,366	74,349	89,714
32,928	46,949	383	8,577	43,549	37,327	11,844	9,283	29,788	32,976	67,022	54,759	33,732	32,201
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	195	-	-	-	28,215	27,845	11,071	6,397	9,180	5,998	17,823	7,862
88	115	1,124	1,160	70	53	111	124	200	293	367	508	511	373
1,545	1,368	1,535	1,805	466	423	638	607	612	457	1,483	1,426	1,765	1,916
-	520	37	37	55	38	111	251	68	59	2,713	3,070	305	302
259,161	242,700	485,984	452,440	113,712	98,176	316,343	281,263	301,140	309,029	425,304	435,785	724,231	739,042
497	615	-	-	-	-	-	-	-	-	-	-	-	-
1,167	931	1,289	1,415	38	19	31	15	12	5	49	24	147	194
-	-	-	-	-	-	-	-	-	-	7	4	-	-
26,227	22,991	253	261	-	-	212	43	73	86	166	266	123	202
67,752	60,512	145,718	129,348	25,380	15,893	120,389	100,589	54,265	65,166	85,544	94,278	186,122	182,973
52,586	51,837	99,725	95,168	79,710	79,291	64,776	58,450	85,473	87,914	157,629	161,255	119,176	125,636
110,805	105,733	237,239	224,751	8,169	2,945	130,688	121,987	160,816	155,561	181,057	179,386	416,730	428,098
127	81	1,760	1,497	415	28	247	179	501	297	852	572	1,933	1,939
-5,072	-4,652	-6,873	-6,818	-1,511	-1,339	-3,321	-3,122	-4,158	-4,325	-5,002	-5,361	-10,402	-10,438
-438	-460	814	801	-	-	-	-	-	-	-	-	-203	-190
118,538	107,143	151,420	161,949	33,172	19,924	12,809	12,719	87,167	58,135	114,264	51,876	152,415	159,905
-	-	102,505	61,394	500	5,545	51,864	7,284	-	26,534	14,513	56,142	76,277	76,277
-	-	61,113	64,046	14,204	14,232	2,977	2,885	2,754	3,148	5,174	4,992	11,856	23,041
2,714	3,535	1	2	777	1,039	46,271	51,949	856	156	24,390	32,668	720	654
6,519	6,561	15,306	15,453	3,701	4,294	10,972	10,912	5,942	5,824	7,258	6,317	15,047	15,025
-3,603	-3,569	-3,249	-3,101	-868	-809	-2,911	-2,776	-3,086	-2,985	-576	-498	-6,245	-6,086
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
21,387	21,443	99	106	1,241	237	2,163	2,164	1,725	1,751	2,125	2,125	1,253	1,295
996	1,020	579	620	126	66	1,102	1,429	525	605	364	406	1,241	1,280
79,846	91,844	21,700	35,376	23,657	24,155	21,835	22,927	52,303	46,870	87,235	106,862	170,756	150,347
571,676	587,165	937,618	874,627	244,586	220,040	531,914	494,707	514,307	494,599	834,086	821,896	1,246,664	1,283,818
2,389	3,924	5,717	13,081	28,556	33,785	8,961	5,952	18,193	14,198	6,948	14,889	10,998	14,573
6,255	5,115	187	245	636	689	167	32	4,005	7,226	2,386	4,255	12,883	6,896
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	29,792	10,186	11,885	1,150	12,234	11,020	-	-	-	569	11,179	1,837
88	115	1,136	1,178	70	53	112	124	200	293	367	508	511	373
150	127	949	773	383	260	645	593	849	580	923	925	1,390	1,287
772	1,364	829	737	52	-	116	135	309	386	1,019	1,140	488	439
431,315	448,787	684,034	607,874	144,192	130,239	437,185	420,646	415,352	396,582	709,999	692,339	1,009,240	1,057,052
7,973	8,574	9,543	10,130	172	111	5,437	5,489	2,901	2,543	3,709	3,431	10,031	9,909
113,446	125,179	73,388	76,834	11,647	14,068	52,583	50,029	40,291	24,168	55,377	58,848	105,698	109,205
25,135	29,161	220,203	168,798	104,968	92,382	36,528	36,894	176,988	170,602	160,260	153,409	166,547	207,486
105,555	101,820	267,627	264,726	4,361	-	290,041	285,095	144,206	147,416	390,486	364,023	526,832	544,976
179,206	184,053	113,273	87,386	23,044	23,678	52,596	43,139	50,966	51,853	100,167	112,628	200,132	185,476
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	45,150	38,150	20,400	17,450	11,700	11,200	20,217	24,309	33,000	38,000	39,570	41,779
1,402	3,011	345	91	-	-	5	3	6,334	4,787	1,144	1,666	7,803	6,761
1,879	2,313	2,077	2,811	5,998	4,638	1	5	-	-	54	124	166	5
1,576	1,420	8,559	8,828	216	203	869	795	8	8	179	182	706	843
26,668	26,909	39,886	73,069	3,346	2,118	12,300	8,037	7,105	6,682	18,266	11,521	26,956	31,714
472,494	493,085	818,661	757,023	215,734	190,585	484,295	458,542	472,572	455,051	774,285	766,118	1,121,890	1,163,559
66,033	66,033	40,791	40,791	24,130	23,905	28,052	26,052	31,829	31,114	42,653	41,522	86,061	83,955
-	-	4,648	4,640	8	3	8,032	32	456	456	6,039	6,039	12,148	12,148
33,227	28,394	69,187	63,116	4,809	5,294	10,023	8,620	9,471	8,135	11,126	8,783	26,526	23,428
-	-	-83	-83	-	-	-	-	-	-	-	-	-	-
-78	-347	4,414	9,140	-95	253	1,512	1,461	-21	-157	-17	-566	39	728
99,182	94,080	118,957	117,604	28,852	29,455	47,619	36,165	41,735	39,548	59,801	55,778	124,774	120,259
571,676	587,165	937,618	874,627	244,586	220,040	531,914	494,707	514,307	494,599	834,086	821,896	1,246,664	1,283,818
206,783	224,260	204,492	200,113	32,689	37,520	79,608	98,454	132,985	133,797	189,484	239,047	315,261	346,980
6,436	5,526	35,607	30,177	7,670	4,415	13,725	10,202	16,360	15,117	16,531	24,425	17,457	15,256
1,204	720	4,794	5,196	229	614	1,191	836	636	461	3,258	2,478	2,941	2,189
-	-	-	-	-	-	5,426	1,209	-	-	-	-	-	-
128,092	118,080	120,856	117,879	2,669	6,211	67,632	59,626	58,796	57,193	124,271	122,446	239,519	244,775

玉山商業銀行		凱基商業銀行		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	
106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底
107,008	101,390	45,620	72,461	74,118	89,299	12,492	42,208	14,514	11,967	24,417	28,364	118,292	120,201
294,120	257,049	49,541	82,324	76,824	68,039	28,138	34,355	37,252	36,153	22,178	25,109	90,001	121,390
-	-	-	-	-	-	-	-	-	-	-	-	124	415
-	-	17,936	796	7,115	5,287	-	-	-	20	1,765	1,390	-	-
1,041	984	256	104	508	573	58	150	25	31	120	134	2,526	1,120
2,670	2,758	1,351	1,499	2,404	2,035	536	465	313	329	512	405	3,424	2,896
2	2	-6	-14	860	1,032	105	79	-	-	63	98	11	7
1,038,280	965,812	225,942	199,962	822,447	745,842	202,443	235,451	137,886	131,624	170,376	170,583	1,208,738	1,124,857
429	182	-	-	-	-	-	-	-	-	-	-	-	-
2,026	1,613	17	58	283	344	-	62	13	3	102	27	396	280
-	-	-	-	-	-	63	120	2	-	-	-	937	1,081
4,808	4,822	-	-	1,052	1,823	26	29	-	-	1	-	244	226
225,491	215,794	55,379	45,968	165,014	130,676	26,409	48,270	36,276	33,519	32,626	38,971	252,009	206,519
180,118	180,402	116,404	111,460	226,137	215,799	49,587	55,423	27,352	27,041	56,154	55,275	335,588	361,865
623,307	561,604	53,762	42,062	428,082	395,361	125,760	131,040	73,685	70,870	80,541	75,066	617,675	553,479
2,101	1,395	380	414	1,879	1,839	598	507	558	191	952	1,244	1,889	1,407
-13,111	-12,040	-2,966	-2,632	-10,883	-10,567	-2,978	-3,443	-1,874	-1,686	-2,336	-2,298	-18,310	-17,939
-180	-200	-12	-7	-327	-370	-	-	-16	-21	-87	-139	-290	-381
101,953	86,205	95,209	68,327	251,987	261,221	98,547	58,863	12,875	16,148	23,054	19,820	51,806	443,900
-	50	-	-	-	-	-	-	2,430	-	32,905	29,650	549,994	48,762
12,496	12,083	1,733	1,817	2,214	2,084	-	1,703	44	54	-	-	81,529	71,834
3,883	1,179	5,779	837	1,728	1,717	1,165	83	1,078	1,572	166	204	2,598	1,913
33,465	31,052	6,602	6,511	21,979	21,779	6,278	5,983	5,302	5,308	1,969	1,909	49,227	47,644
-8,493	-7,633	-1,070	-961	-3,619	-3,798	-586	-540	-1,857	-1,826	-1,155	-1,105	-6,739	-6,035
-	-	-13	-13	-	-	-	-	-	-	-	-	-65	-65
401	390	932	712	-	-	102	-	371	401	-	-	2,207	4,451
4,791	4,637	367	250	1,750	1,676	2,129	2,187	79	98	201	212	12,418	12,116
288	546	2,856	4,302	2,250	2,580	-	780	33	33	1,583	2,094	3,836	3,425
184,361	175,459	66,218	69,438	188,870	182,362	57,019	58,752	22,098	21,867	18,497	19,877	262,319	192,036
1,762,975	1,619,723	516,275	505,713	1,440,225	1,370,791	405,448	437,076	230,553	222,072	294,228	296,307	2,413,646	2,172,547
4,919	6,646	28,331	30,917	41,830	30,316	889	949	14,327	15,231	3,892	5,007	11,912	5,284
40,389	35,681	42,728	37,286	12,411	20,337	3,761	7,020	163	306	504	1,015	50,709	55,321
-	-	-	-	-	-	-	-	-	-	-	-	17	284
2,726	2,909	12,859	33,441	57,968	64,785	-	-	1,800	2,600	-	2,250	39,250	37,259
1,048	969	256	104	508	573	58	150	25	31	120	134	2,477	1,117
1,588	1,292	1,678	855	1,721	1,788	501	568	268	263	290	303	4,979	3,295
678	1,251	413	379	1,168	1,016	-	30	28	45	13	113	1,202	1,460
1,507,679	1,380,189	343,054	316,379	1,095,563	1,008,271	326,871	344,466	186,210	176,471	251,636	240,085	1,894,824	1,693,171
15,903	15,702	3,601	4,308	5,551	5,500	1,419	1,587	1,010	794	1,573	1,290	9,560	8,871
239,498	241,021	18,840	16,734	129,335	115,475	18,216	23,147	18,282	17,486	26,325	29,026	194,136	163,195
155,893	151,297	127,242	122,574	203,441	198,570	120,649	126,451	25,173	22,357	66,107	52,663	210,768	159,300
758,341	728,553	99,318	98,220	583,758	542,459	147,328	146,020	116,167	113,129	121,955	122,840	1,108,616	1,059,113
328,600	234,863	94,053	74,543	168,741	143,201	39,259	47,261	25,578	22,705	35,676	34,266	335,465	282,889
9,444	8,753	-	-	4,737	3,066	-	-	-	-	-	-	36,279	19,803
-	-	-	-	-	-	-	-	-	-	-	-	-	-
36,750	42,250	1,000	2,684	39,700	53,000	10,500	13,515	5,000	5,000	770	11,415	67,928	66,952
3,951	5,874	19,848	21,739	33,802	35,939	14,457	12,094	510	1,292	2,906	2,592	6,377	6,592
-	-	3	1	296	342	-	-	-	-	12	23	256	75
898	1,122	244	79	112	98	19	-	41	36	28	42	858	370
24,850	22,791	6,639	4,830	33,545	35,412	6,242	13,315	2,045	1,945	2,222	2,521	59,302	54,942
1,625,476	1,500,974	457,053	448,694	1,318,624	1,251,877	363,298	392,107	210,417	203,220	262,393	265,500	2,140,091	1,926,122
83,121	72,629	46,062	46,062	68,846	68,846	36,372	36,372	16,656	16,656	17,353	16,797	140,686	131,126
24,866	19,835	7,251	7,249	23,974	23,974	2,890	2,886	-	-	1,441	1,462	29,789	29,789
29,642	26,667	6,075	4,620	28,869	26,357	2,811	5,917	3,573	2,715	13,009	12,595	111,132	92,113
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-130	-382	-166	-912	-88	-263	77	-206	-93	-519	32	-47	-8,052	-6,603
137,499	118,749	59,222	57,019	121,601	118,914	42,150	44,969	20,136	18,852	31,835	30,807	273,555	246,425
1,762,975	1,619,723	516,275	505,713	1,440,225	1,370,791	405,448	437,076	230,553	222,072	294,228	296,307	2,413,646	2,172,547
381,037	377,569	234,271	205,702	406,294	402,660	105,113	103,164	64,412	64,538	51,957	55,196	662,719	699,888
10,588	10,871	9,288	9,723	18,080	14,978	8,085	15,367	878	411	6,654	7,166	25,113	26,809
6,819	7,643	1,929	749	2,072	1,765	271	464	314	460	1,318	963	5,622	6,681
-	-	1,050	-	-	-	-	-	-	-	33	33	-	-
469,819	395,466	33,924	37,830	280,208	254,393	65,528	57,896	29,493	30,217	29,382	31,427	838,465	761,050

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		渣打國際商業銀行	
106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底
78,674	380,392	52,424	91,552	25,001	28,091	21,466	52,999	2,181,965	2,102,514	92,361	87,292	114,503	65,791
61,450	66,787	96,183	49,565	22,436	11,768	4,547	3,812	6,652	1,704	704	1,257	14,850	20,438
108	65	-	-	-	-	-	-	-	-	-	-	10	141
4,900	5,900	-	-	1,791	1,388	5,817	7,022	2,402	7,502	3,998	619	3,356	3,196
138	293	520	617	37	75	228	275	-	-	1,154	943	81	124
1,188	985	1,272	1,228	951	803	255	230	31,823	32,616	2,341	2,365	1,553	1,302
-	-	211	196	180	113	38	55	-	18,859	327	422	286	283
225,702	202,606	484,504	462,041	273,784	249,463	137,642	132,365	699	807	1,029,406	973,577	226,384	219,047
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,155	1,280	87	201	100	67	67	15	-	-	231	345	197	218
-	-	-	-	-	-	-	-	-	-	-	1,732	1,098	-
1,334	1,441	2	-	2,629	2,395	15	26	-	-	1,442	2,021	2	-
64,418	55,111	89,813	84,984	85,852	78,364	57,622	47,114	699	807	439,250	418,922	33,268	33,607
15,206	14,932	137,391	150,522	110,193	92,213	42,695	48,099	-	-	189,750	178,981	33,796	28,150
143,467	129,788	256,195	225,456	74,811	76,316	36,301	36,059	-	-	393,972	368,655	158,881	156,726
122	54	1,016	878	199	108	942	1,052	-	-	3,029	3,555	240	346
-3,017	-2,680	-5,778	-5,731	-3,266	-2,858	-1,709	-1,635	-	-	-11,390	-11,726	-4,132	-4,276
21	27	242	235	19	19	-	-	-	-	-39	-46	88	108
259,544	257,955	21,969	23,648	61,005	63,547	39,424	8,865	371,678	343,281	58,786	65,179	185,135	157,880
-	-	40,201	40,160	21,148	14,130	799	100	3,353,691	3,397,318	173,504	165,069	-	-
-	-	175	197	1,904	1,783	828	486	-	-	2,346	1,845	-	-
212	224	208	168	195	195	56	56	243,085	243,348	2,159	2,133	127	127
1,752	1,730	7,471	7,152	12,048	11,986	7,190	7,155	43,942	42,889	20,522	20,261	6,974	7,327
-1,142	-1,056	-2,128	-1,964	-2,663	-2,505	-882	-817	-13,410	-13,096	-6,363	-6,160	-2,530	-2,597
-	-	-	-	-10	-10	-	-	-	-	-29	-29	-21	-42
-	-	1,025	1,217	-	-	2,379	2,334	1,060	972	-	-	-	-
8,262	8,263	1,578	1,568	1,103	1,063	2,352	2,375	188	176	258	169	3,156	3,156
426	446	764	562	114	90	568	575	582	1,091	1,369	1,431	1,489	1,767
39,475	49,594	65,814	63,154	19,716	14,887	14,971	13,368	40,432	31,047	126,335	101,945	22,826	49,611
677,693	971,531	766,655	735,565	435,493	394,028	235,969	229,620	6,264,789	6,211,028	1,497,749	1,406,546	574,135	523,383
147,864	513,822	1,632	827	7,314	6,944	1,319	1,303	-	-	60,357	43,139	8,639	31,412
10,751	17,142	1,000	2,775	8	13	6	95	61	4,261	3,647	119	6,401	9,498
-	21	-	-	-	-	-	-	-	-	-	-	44	40
-	-	-	500	9,655	3,600	-	-	-	1,005	1,106	2,759	-	-
138	293	520	617	38	75	230	275	-	-	1,180	980	81	124
612	458	673	608	572	421	282	239	11,648	11,751	1,490	1,343	345	300
293	278	1,736	2,644	211	72	38	16	5,556	3,505	526	815	21	18
372,017	349,300	674,066	645,905	373,525	341,807	209,255	205,225	6,068,221	5,997,332	1,268,981	1,201,603	437,864	406,359
6,536	6,413	7,642	7,671	3,226	3,168	2,134	2,075	23,240	17,415	27,727	28,337	2,534	2,627
127,437	123,340	71,218	68,776	39,917	36,002	23,803	23,173	-	-	233,953	228,626	92,502	85,286
138,323	130,519	194,254	179,713	105,112	93,707	34,449	39,292	-	-	211,799	181,719	41,917	31,859
-	-	336,881	332,186	195,232	187,116	132,782	127,119	6,044,981	5,979,917	607,120	597,431	163,756	174,453
99,721	89,028	63,881	57,390	30,038	21,814	16,087	13,566	-	-	167,203	133,977	137,155	112,134
-	-	190	169	-	-	-	-	-	-	21,179	31,513	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
18,898	21,031	20,000	20,000	13,780	13,500	7,111	5,826	6,815	16,515	41,000	42,750	14,531	16,038
2,503	3,117	4,457	3,690	-	-	-	-	-	-	-	-	1,083	714
54	56	-	-	-	-	-	-	-	-	10,121	10,819	-	-
762	660	401	385	107	107	108	108	2,069	2,404	885	919	683	646
76,190	17,620	9,976	8,859	3,930	3,761	3,314	3,401	43,225	56,161	36,949	33,153	60,819	16,452
630,082	923,798	714,461	686,810	409,140	370,300	221,663	216,488	6,137,595	6,092,934	1,426,242	1,338,399	530,511	481,601
34,800	34,800	36,914	34,354	21,629	20,033	13,566	12,627	39,479	37,311	61,480	59,689	29,106	29,106
1,579	1,579	871	871	50	49	-	-	67	67	-	-	5,795	5,795
11,367	11,657	14,070	13,126	4,514	4,024	758	573	54,184	53,362	10,529	8,795	8,669	7,042
-	-	-	-	-	-	-4	-	-	-	-	-	-	-
-135	-303	339	404	160	-374	-18	-68	33,464	27,354	-502	-337	54	-161
47,611	47,733	52,194	48,755	26,353	23,728	14,306	13,132	127,194	118,094	71,507	68,147	43,624	41,782
677,693	971,531	766,655	735,565	435,493	394,028	235,969	229,620	6,264,789	6,211,028	1,497,749	1,406,546	574,135	523,383
90,666	99,906	156,034	165,734	82,887	73,944	55,572	48,822	-	-	375,766	369,456	99,881	116,108
10,669	9,030	17,571	14,507	2,323	2,574	2,897	3,772	-	-	14,132	13,436	3,006	2,574
1,302	710	4,156	4,345	718	685	985	1,019	-	-	9,751	8,801	412	584
-	-	-	-	-	-	-	-	-	-	-	-	-	-
47,351	49,853	131,878	146,537	58,555	52,178	42,486	43,914	-	-	134,729	123,773	90,332	84,605

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	
106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底	106年底	105年底
42,766	98,479	18,938	38,830	-	19,795	7,535	9,607	9,099	24,079	202,221	318,457	5,277	4,850
30,868	21,933	21,307	5,111	-	108	1,642	2,251	820	1,796	6,448	8,095	1,791	969
-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,283	3,627	2,566	3,106	-	-	12,463	10,399	8,969	2,102	-	-	6,885	5,385
631	581	-	54	-	-	139	24	1	2	-	-	-	-
790	693	407	376	-	16	221	248	228	245	2,536	2,716	176	155
339	450	48	59	-	462	56	59	30	2	601	1,310	72	66
410,071	402,931	135,955	122,487	-	-	80,021	83,175	115,926	113,502	218,638	209,163	46,690	44,828
-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	295	-	6	-	-	60	23	11	1	-	-	-	1
-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	31	59	93	-	-	-	-	66	59	-	-	1,486	1,558
126,963	121,852	42,399	34,538	-	-	17,449	17,722	14,874	14,329	10,374	5,377	4,600	4,777
138,699	139,016	70,464	63,668	-	-	44,006	48,340	69,520	67,910	156,803	163,853	18,998	16,773
142,888	140,273	23,005	24,163	-	-	17,067	16,529	31,297	31,084	50,762	39,050	21,587	21,665
1,161	1,464	28	19	-	-	1,439	561	158	119	699	883	19	54
-5,459	-5,735	-2,095	-1,962	-	-	-1,428	-1,094	-1,850	-1,958	-3,823	-4,905	-573	-535
61	86	-	-	-	-	-17	-23	-264	-258	-	-	12	6
31,193	37,331	23,115	31,259	-	6,809	20,787	22,022	3,736	6,376	92,153	110,996	2,887	3,113
67,080	2,126	17,600	-	-	-	9,662	7,782	18,633	3,386	204,085	77,123	20,055	18,047
4,743	4,511	1,067	998	-	34,727	221	229	-	37	237	185	-	-
1,070	1,166	208	210	-	7,772	143	143	130	130	51,166	58,779	7	7
11,272	11,305	3,386	3,439	-	1,677	2,279	2,358	1,940	1,892	597	450	2,542	2,499
-2,043	-1,943	-876	-890	-	-454	-742	-772	-588	-554	-244	-247	-537	-552
-77	-77	-111	-83	-	-2	-	-	-8	-8	-	-	-64	-64
23	-	-	-	-	568	74	76	992	830	-	-	353	411
116	125	-	-	-	42	112	93	111	107	106	58	4	4
660	763	268	230	-	-	31	32	178	215	68	1	40	40
32,360	27,621	22,820	16,062	-	218	6,792	6,737	1,442	1,620	1,594	3,284	129	150
637,747	605,973	244,603	219,286	-	71,738	139,991	143,346	159,525	153,543	776,383	785,465	85,746	79,379
6,621	9,199	22,269	10,381	-	-	34	20	77	64	20,835	17,373	5,373	5,458
168	115	128	35	-	-	-	315	-	-	1,583	958	4	1
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,203	3,060	6,981	4,412	-	-	-	-	-	-	8,036	23,440	4,615	2,848
632	583	-	58	-	-	139	24	1	2	-	-	-	-
400	277	102	89	-	-	155	154	155	126	829	750	86	70
593	578	593	586	-	387	-	1	123	40	-	-	-	-
555,419	528,510	178,329	171,384	-	-	126,098	128,286	144,125	139,579	699,271	694,130	68,313	64,155
9,697	9,132	2,384	2,198	-	-	1,632	1,818	2,318	2,583	97	42	1,013	811
103,624	107,013	24,187	23,606	-	-	14,292	17,662	17,673	16,518	2,388	1,625	4,666	5,131
134,325	120,691	13,395	10,893	-	-	23,397	23,994	29,718	27,407	175,522	179,373	25,322	20,750
268,102	260,311	124,945	122,101	-	-	79,276	76,898	91,835	91,225	514,691	511,831	35,125	35,641
39,595	31,284	13,418	12,586	-	-	7,501	7,914	2,581	1,846	5,560	72	2,187	1,822
76	79	-	-	-	-	-	-	-	-	1,013	1,187	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
17,500	13,000	-	-	-	-	2,000	2,000	3,300	3,300	15,000	15,000	1,000	500
43	73	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	387	-	-	-	-	584	825	45	-
111	111	50	50	-	242	230	240	116	115	163	29	157	157
10,775	9,443	3,140	2,851	-	672	1,787	2,372	1,356	1,809	1,291	4,350	868	978
594,465	564,949	211,592	189,846	-	1,688	130,443	133,412	149,253	145,035	747,592	756,855	80,461	74,167
32,932	32,381	11,512	11,512	-	20,604	9,388	8,188	7,626	6,371	23,858	23,267	3,075	2,733
684	684	62	62	-	24,703	299	299	911	898	-	-	1,058	1,400
9,473	8,093	21,383	17,612	-	27,619	-125	1,514	1,706	1,314	4,301	4,350	1,033	892
-	-	-130	-130	-	-	-	-	-	-	-	-	-	-
193	-134	184	384	-	-2,876	-14	-67	29	-75	632	993	119	187
43,282	41,024	33,011	29,440	-	70,050	9,548	9,934	10,272	8,508	28,791	28,610	5,285	5,212
637,747	605,973	244,603	219,286	-	71,738	139,991	143,346	159,525	153,543	776,383	785,465	85,746	79,379
146,355	150,655	24,808	25,790	-	-	22,518	32,296	18,762	19,876	98,871	139,297	15,171	17,053
18,646	14,513	4,099	5,036	-	-	261	191	2,333	2,430	15,216	13,017	576	481
3,511	4,138	79	83	-	-	506	821	147	163	611	604	13	14
-	-	-	-	-	-	-	-	-	-	-	-	-	-
61,037	56,326	14,700	17,615	-	-	29,596	27,775	4,633	4,558	20,322	23,308	9,642	8,086

星辰(台灣)銀行		澳盛(台灣)銀行	
106年底	105年底	106年底	105年底
83,325	60,313	33,673	43,000
23,636	13,610	6,219	6,575
-	-	-	-
-	283	-	-
243	298	-	23
956	836	224	254
132	153	24	25
234,440	170,981	13,298	66,976
-	-	-	-
38	997	24	22
-	-	-	-
-	-	-	-
63,266	55,299	9,754	10,294
70,377	53,432	739	11,920
99,527	59,913	2,781	44,704
1,232	1,340	-	36
-2,794	-2,660	-397	-1,091
-	-	-2	16
54,758	58,299	476	615
-	-	50,615	46,897
-	-	-	-
133	194	63	66
3,877	2,607	169	1,017
-1,276	-1,203	-153	-446
-399	-466	-	-
142	143	-	-
188	154	306	469
106	58	95	118
15,256	20,107	3,149	9,012
412,723	323,707	107,759	173,526
20,062	9,368	38,776	28,693
5,117	6,311	2,539	3,997
-	-	-	-
-	203	-	-
243	298	-	23
379	234	53	73
167	50	32	38
325,286	260,095	39,282	95,094
484	503	137	344
17,021	18,690	4,088	14,504
137,272	108,458	7,636	20,247
64,326	61,531	-	-
106,183	70,913	27,421	59,999
-	-	-	-
-	-	-	-
-	-	-	-
975	1,440	-	359
-	-	-	-
64	47	-	-
29,203	15,451	1,175	19,164
381,496	293,497	81,857	147,441
30,000	30,000	23,618	23,618
-	-	-	-
1,211	176	2,126	2,298
-	-	-	-
16	34	158	169
31,227	30,210	25,902	26,085
412,723	323,707	107,759	173,526
92,287	84,231	32,516	74,180
11,602	14,101	7,299	9,317
1,159	2,132	506	690
-	-	-	-
53,168	22,472	-	30,014