

各本國銀行資產負債 (總行及國內分支機構)

單位：新臺幣百萬元

項 目	合 計			中國輸出入銀行		台 灣 銀 行		台北富邦商業銀行		高雄銀行	
	九十七年底	九十六年底	比較增減	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底
資 產											
現金及存放同業	6,975,526	6,292,826	682,700	2,324	3,006	968,076	584,549	204,950	155,661	20,056	7,882
公平價值變動列入損益之金融資產	761,177	584,212	176,965	537	1,222	22,303	14,130	30,008	20,101	1,699	5,025
附賣回票債券投資	58,062	61,917	-3,855	-	-	298	-	-	-	9,703	4,575
備供出售金融資產-淨額	1,432,048	1,542,947	-110,899	-	-	114,866	141,893	53,361	80,163	2,160	1
待出售資產-淨額	1,978	986	992	-	-	-	-	-	-	-	-
放款及貼現	16,843,322	16,513,146	330,176	34,872	29,311	1,879,733	1,824,861	681,022	596,764	132,698	107,656
1. 進口押匯	115	469	-354	-	-	7	29	-	-	-	-
2. 出口押匯	34,498	51,830	-17,332	-	-	2,922	4,950	1,508	1,794	48	140
3. 貼現	13,985	17,930	-3,945	-	-	-	6	40	-	27	29
4. 透支	92,311	83,040	9,271	-	-	56,338	47,590	3,040	3,966	25	26
5. 短期放款	3,885,156	3,832,894	52,262	1,799	3,949	442,128	474,522	143,294	114,773	51,168	30,371
6. 中期(擔保)放款	4,952,532	4,871,601	80,931	27,350	21,362	694,525	670,989	207,359	174,765	30,554	26,808
7. 長期(擔保)放款	7,624,462	7,375,601	248,861	5,356	3,653	666,461	612,904	320,356	293,973	48,796	48,530
8. 放款轉列之催收款項	240,263	279,781	-39,518	367	347	17,352	13,871	5,425	7,493	2,080	1,752
減：備抵呆帳	-178,021	-200,517	22,496	-336	-388	-10,335	-12,393	-3,865	-5,056	-1,395	-937
持有至到期日金融資產-淨額	2,242,827	1,803,476	439,351	2,600	1,000	1,436	2,663	5,766	5,426	1,973	14,331
採權益法之股權投資-淨額	181,909	194,375	-12,466	-	-	26,752	29,879	1,239	1,130	44	26
固定資產	635,654	669,350	-33,696	692	689	90,045	92,027	18,359	18,357	3,435	3,985
減：累計折舊	-150,909	-145,644	-5,265	-211	-202	-9,965	-9,905	-5,469	-5,174	-1,089	-863
減：累計減損	-1,974	-1,606	-368	-	-	-167	-123	-	-	-	-190
無形資產-淨額	67,336	68,223	-887	24	28	1,200	1,040	724	631	34	36
應收承兌票款	38,212	57,751	-19,539	-	-	2,212	3,097	968	2,479	90	239
應收利息及收益	127,627	133,369	-5,742	121	172	16,063	15,583	4,305	4,116	452	511
其他金融資產-淨額	645,979	562,623	83,356	103	103	56,296	11,159	9,833	12,190	1,358	1,879
其他資產-淨額	1,883,623	1,918,801	-35,178	251	69	87,985	221,837	155,902	174,522	4,538	3,791
資產合計	31,564,376	30,056,235	1,508,141	40,977	35,010	3,246,798	2,920,297	1,157,103	1,061,310	175,756	147,947
負 債											
中央銀行及同業存款	1,212,839	1,513,267	-300,428	9,606	8,610	93,754	146,911	28,230	28,408	4,176	5,619
與待出售資產直接相關之負債	-	-	-	-	-	-	-	-	-	-	-
存款	25,875,936	24,082,661	1,793,275	-	-	2,880,134	2,430,141	926,163	793,425	156,384	126,121
1. 支票存款	337,329	378,932	-41,603	-	-	26,847	26,268	11,600	11,205	1,728	1,294
2. 活期存款	1,847,833	1,840,496	7,337	-	-	132,218	123,771	62,680	65,199	11,214	10,523
3. 定期存款	4,553,492	3,658,934	894,558	-	-	284,503	192,385	190,340	123,440	47,634	21,665
4. 儲蓄存款	16,474,426	15,873,215	601,211	-	-	1,877,500	1,633,880	493,897	463,810	81,119	79,522
5. 外匯存款	2,099,503	1,797,170	302,333	-	-	311,348	216,773	145,992	111,006	5,622	5,263
6. 公庫存款	563,353	533,914	29,439	-	-	247,718	237,064	21,654	18,765	9,067	7,854
公平價值變動列入損益之金融負債	466,865	296,935	169,930	9,819	7,744	5,103	753	20,495	6,497	20	-6
附買回票債券負債	451,781	453,827	-2,046	-	-	19,218	17,570	16,679	58,748	293	268
借入款	724,468	742,239	-17,771	2,379	1,171	-	-	46,596	60,783	1,000	1,758
承兌匯票	39,359	59,035	-19,676	-	-	2,222	3,120	979	2,484	92	239
應付利息	123,994	120,340	3,654	164	85	18,469	17,182	4,692	4,278	452	428
其他金融負債	148,291	156,403	-8,112	1,667	1,396	1,428	1,662	1,158	2,256	300	237
其他負債	714,728	811,145	-96,417	5,779	4,648	8,430	72,274	33,750	31,226	2,628	2,494
負債合計	29,758,261	28,235,852	1,522,409	29,414	23,654	3,028,758	2,689,613	1,078,742	988,105	165,345	137,158
淨 值											
股本	1,134,589	1,214,336	-79,747	5,216	5,276	40,646	42,689	42,156	38,645	5,258	5,034
資本公積	400,902	412,629	-11,727	-	-	110,063	110,423	17,972	21,935	2,543	2,542
保留盈餘	257,956	86,919	171,037	5,467	5,280	41,714	35,182	16,970	12,529	2,599	3,213
庫藏股票	-2,768	-692	-2,076	-	-	-	-	-	-	-	-
股東權益其他項目	15,436	107,191	-91,755	880	800	25,617	42,390	1,263	96	11	-
淨值合計	1,806,115	1,820,383	-14,268	11,563	11,356	218,040	230,684	78,361	73,205	10,411	10,789
負債及淨值合計	31,564,376	30,056,235	1,508,141	40,977	35,010	3,246,798	2,920,297	1,157,103	1,061,310	175,756	147,947
本表不包括下列表外項目：											
放款承諾責任	4,016,736	3,910,406	106,330	7,722	5,287	332,056	233,293	646,791	321,855	8,476	9,461
保證責任	727,063	751,785	-24,722	5,268	4,725	56,250	62,084	58,387	43,545	5,979	5,798
信用狀責任	241,842	349,256	-107,414	-	-	40,336	38,435	8,418	14,839	745	2,343
承銷有價證券	1,355	557	798	-	-	-	-	-	6	-	-
信託負債	5,678,630	4,645,004	1,033,626	-	-	326,853	344,174	371,123	253,210	17,383	17,595

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	
九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底
189,032	185,359	220,939	212,189	193,664	121,658	85,194	184,754	65,279	113,872	89,249	55,537	242,274	255,696
1,733	5,025	22,320	30,412	48,747	31,569	30,091	12,589	12,472	5,613	22,961	68,685	52,633	38,172
-	2,236	-	-	-	-	6,141	-	1,114	6,461	1,703	1,729	2,169	326
219,516	172,059	59,576	54,401	38,546	43,518	67,257	72,050	26,814	35,959	66,865	73,906	90,707	54,340
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,499,906	1,410,051	1,790,635	1,708,000	1,000,554	938,789	1,054,772	995,021	875,192	834,195	926,311	881,301	725,189	703,004
-	1	-	1	9	52	8	31	2	7	46	69	-	-
524	876	611	1,186	1,405	2,927	7,612	13,861	2,237	2,610	10,965	13,008	341	748
1,030	1,334	1,472	1,620	5,025	6,503	2	5	3,523	4,109	7	58	-	-
7,346	3,412	2,847	3,458	2,383	957	199	2,005	1,341	1,444	513	368	290	526
175,909	137,143	343,248	314,704	324,763	291,314	419,953	398,871	277,246	259,121	238,183	244,957	149,340	141,545
530,566	510,022	583,734	564,183	230,336	221,760	223,824	192,555	207,231	204,022	308,032	254,934	163,883	173,337
772,621	744,419	834,043	796,678	421,962	399,274	384,407	370,258	367,798	347,755	357,538	358,805	405,676	378,747
11,910	12,844	24,680	26,170	14,671	16,002	18,767	17,435	15,814	15,127	11,027	9,102	5,659	8,101
-14,968	-13,956	-15,829	-15,777	-5,680	-7,493	-9,885	-9,380	-12,214	-12,648	-8,036	-6,584	-7,466	-9,434
-	-	188,876	237,082	213,820	203,720	186,609	62,517	163,785	109,221	64,511	76,621	2,333	2,827
35	31	5,717	5,775	2,322	2,368	222	1,270	120	110	8,797	9,302	3,396	2,590
28,758	51,644	43,381	42,571	31,596	31,692	34,656	33,125	32,400	32,000	23,743	21,757	36,057	36,548
-5,712	-5,542	-9,384	-8,654	-8,450	-8,146	-10,782	-10,171	-7,617	-6,991	-7,975	-7,510	-9,396	-8,842
-	-126	-1	-86	-	-	-	-	-	-	-271	-77	-	-109
433	474	3,608	3,434	466	404	521	603	46	71	259	289	6,894	6,879
1,562	2,392	3,172	3,942	3,838	6,330	5,336	7,229	3,668	4,398	6,179	9,237	507	919
5,991	5,920	7,357	7,701	5,096	5,039	4,379	4,249	2,680	3,785	3,303	3,717	3,490	3,385
10,379	9,694	38,448	26,296	52,232	36,398	6,962	7,127	6,722	6,616	21,205	23,826	5,082	5,238
65,535	42,994	96,164	68,494	51,708	67,165	108,469	120,287	92,636	40,322	214,641	124,408	118,109	124,241
2,002,200	1,868,255	2,454,979	2,375,780	1,628,459	1,473,011	1,569,942	1,481,270	1,263,097	1,172,984	1,433,445	1,336,144	1,271,978	1,215,780
161,715	167,854	177,122	226,624	63,501	28,996	37,063	34,349	31,574	38,391	101,533	95,997	47,788	57,965
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,630,205	1,512,314	1,948,752	1,859,764	1,268,165	1,170,379	1,295,569	1,213,913	1,044,850	964,017	1,013,859	931,373	1,044,205	995,205
21,968	20,618	34,240	31,571	31,745	32,960	39,962	41,019	30,534	28,283	15,668	16,455	10,541	13,101
107,118	106,447	190,448	162,157	156,340	158,394	194,353	194,121	124,468	130,169	110,292	111,476	81,667	91,205
447,815	339,846	374,628	386,552	194,070	153,984	190,222	155,124	191,197	150,963	238,707	183,408	246,527	214,189
835,216	852,218	1,165,087	1,126,163	717,790	666,908	717,621	682,295	580,763	564,345	400,346	381,646	623,830	610,856
50,599	46,301	125,497	97,333	153,240	141,739	148,286	136,118	115,773	88,267	244,962	220,088	81,640	65,854
167,489	146,884	58,852	55,988	14,980	16,394	5,125	5,236	2,115	1,990	3,884	18,300	-	-
215	158	3,436	2,204	74,139	50,445	46,832	40,453	790	192	46,348	50,372	46,459	47,580
16,971	8,399	55,962	43,247	12,760	12,207	33,345	17,976	16,798	15,368	11,240	14,453	20,732	14,635
29,001	19,522	77,781	84,321	16,747	32,026	30,216	34,900	36,568	23,000	49,774	32,310	-	2,350
1,596	2,524	3,200	3,983	4,013	6,491	5,484	7,479	3,740	4,481	6,724	9,639	508	924
6,600	6,397	7,285	7,580	4,049	3,862	4,844	4,368	3,268	3,116	4,760	4,625	3,846	3,685
394	11,512	3,183	3,148	46,599	29,195	506	486	504	347	5,946	8,659	261	309
53,218	39,788	71,866	46,402	60,197	63,295	37,423	54,929	40,895	40,311	53,678	42,111	20,992	12,807
1,899,915	1,768,468	2,348,587	2,277,273	1,550,170	1,396,896	1,491,282	1,408,853	1,178,987	1,089,223	1,293,862	1,189,539	1,184,791	1,135,460
24,017	24,025	53,936	46,693	44,094	42,520	35,613	35,633	61,423	61,423	64,110	64,110	47,027	47,027
46,749	46,749	32,209	32,208	8,660	8,660	12,618	12,618	-	-	33,071	33,067	15,214	15,214
21,190	17,876	16,277	15,630	16,973	15,177	26,059	18,441	14,791	14,744	39,666	43,461	24,079	18,403
-	-	-1,898	-	-	-	-	-	-	-	-	-	-	-
10,329	11,137	5,868	3,976	8,562	9,758	4,370	5,725	7,896	7,594	2,736	5,967	867	-324
102,285	99,787	106,392	98,507	78,289	76,115	78,660	72,417	84,110	83,761	139,583	146,605	87,187	80,320
2,002,200	1,868,255	2,454,979	2,375,780	1,628,459	1,473,011	1,569,942	1,481,270	1,263,097	1,172,984	1,433,445	1,336,144	1,271,978	1,215,780
73,970	123,090	622,218	661,757	200	255	117,796	21,795	166,845	112,832	754,761	686,516	58,138	286,408
50,739	32,075	49,295	48,226	21,894	24,750	38,508	50,265	24,274	27,663	140,123	145,543	15,277	18,049
14,087	18,663	22,106	27,564	16,787	29,324	23,038	36,144	17,787	27,722	56,087	64,025	2,348	2,893
-	-	-	-	-	-	1,264	551	-	-	-	-	-	-
240,173	215,781	163,008	126,080	557,873	377,459	336,285	230,611	223,612	101,603	439,128	321,582	382,650	212,603

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		中華商業銀行		遠東國際商業銀行		元大商業銀行	
九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底
38,383	79,763	78,972	100,539	5,209	20,235	49,578	29,460	-	8,263	89,634	74,041	40,179	56,250
1,150	6,841	22,538	31,149	17,708	4,025	7,214	7,567	-	152	8,677	10,519	44,261	4,191
-	-	2,002	1,662	1,470	-	6,555	5,864	-	-	-	-	1,644	398
45,492	8,636	35,980	33,710	8,492	6,516	6,332	3,530	-	1,745	8,235	6,962	15,640	14,345
-	-	-	-	-	-	-	-	-	-	-	-	-	779
65,664	123,320	256,973	240,458	60,174	54,593	180,741	205,916	-	71,509	203,837	211,072	228,608	231,632
22	169	-	-	-	-	-	-	-	-	-	-	-	-
325	876	1,632	1,881	-	64	76	110	-	-	119	240	96	206
-	3	-	-	-	-	-	-	-	-	-	-	345	405
8	75	338	358	-	81	531	1,189	-	16	117	193	168	14
11,454	29,918	66,740	60,312	3,140	3,766	31,174	34,945	-	13,648	35,355	38,206	44,140	52,317
14,045	33,937	31,662	54,455	48,143	43,155	27,102	35,955	-	24,284	52,673	56,519	83,241	78,710
38,709	55,223	153,330	120,555	8,524	7,049	117,372	129,388	-	25,429	112,418	111,522	97,335	98,031
1,101	3,119	3,271	2,897	367	478	4,486	4,329	-	8,132	3,155	4,392	3,283	1,949
-3,512	-8,088	-4,399	-4,323	-548	-416	-2,142	-3,112	-	-3,776	-2,590	-2,415	-5,832	-4,150
-	-	100,044	76,933	-	-	1,696	1,624	-	1,007	-	-	-	-
329	269	38,756	37,585	14,897	15,279	2,454	2,953	-	-	2,745	3,303	133	157
5,699	7,488	11,695	11,320	2,706	2,676	10,300	10,180	-	3,471	4,474	4,394	3,888	3,298
-218	-18	-2,715	-2,585	-273	-255	-1,846	-1,616	-	-2,171	-2,133	-1,941	-1,338	-1,032
-	-	-	-	-	-	-	-	-	-	-	-	-	-
24,613	27,000	-	-	37	18	2,574	2,758	-	-	26	41	232	1,466
203	760	1,063	1,459	9	17	135	281	-	10	230	422	661	1,414
262	545	1,289	1,472	322	241	765	1,030	-	460	638	680	909	1,259
245	449	2,398	1,881	3,516	3,924	10,005	6,960	-	553	1,219	412	335	335
24,402	12,951	13,633	15,095	7,007	270	58,272	50,797	-	9,367	18,525	28,578	18,495	26,511
202,712	259,916	558,229	546,355	120,726	107,123	332,633	324,192	-	90,590	333,517	336,068	347,815	336,853
5,883	13,557	5,355	5,083	22,698	11,855	19,878	26,339	-	60,485	21,016	38,685	11,702	24,485
-	-	-	-	-	-	-	-	-	-	-	-	-	-
136,915	184,826	372,143	336,918	59,541	47,370	271,676	255,527	-	56,064	250,629	236,938	288,464	257,538
2,610	3,755	6,583	6,505	437	141	2,963	2,956	-	414	3,998	2,718	1,929	2,194
12,651	17,847	32,805	32,921	1,808	1,664	21,489	22,684	-	2,401	11,300	11,959	17,498	17,256
14,852	30,016	115,349	87,679	52,020	36,789	45,271	43,530	-	15,827	107,500	87,292	55,083	44,182
84,298	108,608	163,793	154,907	-	-	183,277	167,319	-	35,260	106,581	113,567	192,497	171,614
22,504	24,600	53,613	54,906	5,276	8,776	18,676	19,038	-	2,162	21,250	21,402	21,457	22,292
-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	125	369	136	421	272	210	58	-	26	2,232	2,486	3,989	2,467
-	-	32,448	39,725	2,651	2,918	3,494	3,569	-	-	50	1,726	7,325	7,910
4,549	4,617	25,133	17,321	9,650	7,850	9,044	10,526	-	4,695	27,538	31,436	9,800	12,166
207	816	1,131	1,511	9	17	135	282	-	10	230	422	661	1,414
552	898	1,578	1,475	265	186	1,812	1,726	-	759	1,274	1,560	1,087	1,042
5	131	186	60	125	372	7,130	5,888	-	-	13	185	344	475
5,667	4,601	58,135	85,342	478	8,804	4,215	3,846	-	1,115	10,709	3,565	5,722	7,010
153,820	209,571	496,478	487,571	95,838	79,644	317,594	307,761	-	123,154	313,691	317,003	329,094	314,507
50,000	50,000	23,737	21,587	23,905	23,905	23,188	23,188	-	14,893	23,413	18,798	22,000	24,000
-	-	36	31	33	31	34	34	-	868	10	1,024	-	-
-1,229	38	35,373	34,472	1,047	3,353	-7,984	-6,719	-	-48,128	-3,653	-555	-3,165	-1,458
-	-	-561	-471	-	-	-	-	-	-	-	-	-	-
121	307	3,166	3,165	-97	190	-199	-72	-	-197	56	-202	-114	-196
48,892	50,345	61,751	58,784	24,888	27,479	15,039	16,431	-	-32,564	19,826	19,065	18,721	22,346
202,712	259,916	558,229	546,355	120,726	107,123	332,633	324,192	-	90,590	333,517	336,068	347,815	336,853
1,166	2,434	10,785	13,257	39,081	42,122	998	493	-	602	8,204	216,919	5,059	8,300
1,517	3,318	33,094	31,936	8,047	10,348	6,230	7,294	-	696	15,231	21,200	6,126	7,754
797	3,793	3,394	6,190	150	925	477	1,086	-	25	1,616	2,710	1,893	3,323
-	-	-	-	-	-	-	-	-	-	-	-	-	-
28,520	35,970	66,396	69,482	5,590	9,753	46,338	45,103	-	7,331	34,783	41,682	58,459	64,924

永豐商業銀行		玉山商業銀行		萬泰商業銀行		寶華商業銀行		台新國際商業銀行		大眾商業銀行		日盛國際商業銀行	
九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底
48,117	96,999	93,034	37,380	30,735	43,761	-	9,072	131,036	130,970	62,037	36,265	65,398	29,994
21,377	15,378	47,485	70,767	156	196	-	-	43,072	23,442	5,262	7,864	5,281	8,497
2,599	4,024	353	296	-	-	-	-	-	-	-	-	999	7,190
21,693	107,923	36,251	30,675	908	650	-	3,721	10,846	13,137	5,246	8,531	158	398
-	-	-	-	156	207	-	-	-	-	-	-	-	-
548,884	535,433	497,520	483,521	97,958	118,562	-	69,832	480,409	524,833	196,742	202,252	133,621	165,902
12	13	-	-	-	-	-	-	-	-	-	-	-	-
519	1,206	691	907	24	14	-	23	365	677	24	259	5	410
-	-	8	-	1	-	-	-	-	-	247	571	7	-
876	1,021	78	143	6	1	-	26	2,547	300	5,247	5,451	4	4
117,287	109,626	87,261	96,455	42,899	49,886	-	6,835	93,933	128,374	35,876	41,052	12,415	21,426
86,354	86,258	97,666	75,860	33,227	43,090	-	17,314	119,201	134,827	55,117	59,190	29,483	46,410
336,369	326,922	308,346	306,296	19,118	21,852	-	34,220	257,953	249,853	96,425	91,752	87,185	91,189
7,467	10,387	3,470	3,860	2,683	3,719	-	11,414	6,410	10,802	3,806	3,977	4,522	6,463
-6,147	-5,799	-2,942	-2,328	-4,347	-6,004	-	-6,389	-9,307	-5,542	-4,037	-4,633	-2,026	-1,994
114,169	80	9,450	10,041	-	-	-	-	5,434	10,071	-	-	-	-
9,722	9,620	-	140	45	42	-	39	1,430	2,183	1,226	1,837	17	17
14,007	13,723	16,814	15,692	9,400	9,392	-	5,537	20,816	20,755	4,553	4,758	6,250	6,643
-4,978	-4,731	-3,867	-3,199	-2,376	-2,109	-	-1,079	-4,646	-4,017	-1,715	-1,772	-1,583	-1,475
-	-	-	-	-437	-436	-	-67	-	-	-	-	-	-
159	176	4,012	3,908	395	390	-	59	1,793	1,954	357	407	556	887
691	1,794	626	973	37	38	-	63	1,158	1,469	292	659	74	312
2,861	2,807	1,969	1,940	578	629	-	334	1,953	2,355	640	788	511	771
630	1,349	53,325	56,587	1,211	1,655	-	215	3,083	2,400	1,284	1,880	1,236	1,476
93,339	91,838	82,810	57,468	28,395	38,995	-	970	117,762	86,952	41,032	40,485	13,848	19,501
867,123	870,614	836,840	763,861	162,814	205,968	-	82,307	804,839	810,962	312,919	299,321	224,340	238,119
22,798	25,752	15,512	16,712	13,216	32,157	-	31,791	69,376	69,569	19,912	20,837	10,799	15,789
-	-	-	-	-	-	-	-	-	-	-	-	-	-
705,178	702,067	647,096	573,555	122,466	130,572	-	80,458	590,517	595,377	231,158	208,347	194,718	199,816
7,230	9,963	7,645	7,427	889	1,082	-	761	3,142	3,236	1,210	2,772	1,110	1,157
53,155	54,890	67,155	58,066	6,529	6,375	-	3,939	29,080	35,165	11,848	12,602	9,023	13,781
210,994	182,043	160,870	141,308	24,266	36,542	-	6,612	218,326	151,042	88,872	66,393	67,315	59,157
367,591	386,348	351,355	323,577	87,364	82,854	-	66,071	256,004	314,448	102,410	104,307	105,134	113,662
66,208	68,823	58,082	41,452	3,418	3,719	-	3,075	83,965	91,486	26,818	22,273	12,136	12,059
-	-	1,989	1,725	-	-	-	-	-	-	-	-	-	-
10,374	6,827	15,365	22,431	13	15	-	-	35,700	14,147	4,343	4,021	475	138
4,426	4,703	22,448	16,364	7	41	-	-	11,781	19,245	3,126	12,160	100	73
33,713	36,843	27,300	25,600	2,333	3,248	-	3,047	36,100	40,100	19,410	19,810	7,000	7,000
691	1,794	629	981	37	38	-	63	1,158	1,469	292	659	74	311
4,259	3,674	2,593	2,312	737	1,080	-	582	3,508	4,205	1,258	1,198	1,014	1,040
504	486	47,321	50,610	176	257	-	106	601	1,374	19	5	82	86
25,135	25,571	13,127	10,172	4,277	5,895	-	1,170	14,993	18,150	12,011	8,079	1,950	3,523
807,078	807,717	791,391	718,737	143,262	173,303	-	117,217	763,734	763,636	291,529	275,116	216,212	227,776
44,490	45,528	30,545	30,550	27,780	84,367	-	10,170	41,750	41,750	27,293	29,636	15,181	15,181
8,192	8,195	7,321	7,321	15,878	15,780	-	10	3,807	3,807	7,312	5,579	-	-
6,870	9,453	7,848	7,697	-24,122	-67,485	-	-45,073	-4,721	1,740	-13,151	-11,091	-6,829	-4,749
-	-	-	-	-	-	-	-	-	-	-	-	-	-
493	-279	-265	-444	16	3	-	-17	269	29	-64	81	-224	-89
60,045	62,897	45,449	45,124	19,552	32,665	-	-34,910	41,105	47,326	21,390	24,205	8,128	10,343
867,123	870,614	836,840	763,861	162,814	205,968	-	82,307	804,839	810,962	312,919	299,321	224,340	238,119
5,614	7,002	212,384	184,253	66,611	70,572	-	9,160	55,295	51,037	6,100	13,080	57,691	16,663
13,656	18,876	9,181	9,554	692	731	-	712	22,186	25,361	19,228	30,207	1,798	2,427
2,380	5,140	3,094	5,638	145	281	-	510	3,167	6,065	789	2,591	483	1,856
-	-	61	-	-	-	-	-	-	-	-	-	-	-
318,574	180,229	98,863	91,800	27,627	41,126	-	22,740	205,663	218,758	68,390	66,284	34,403	47,109

安泰商業銀行		中國信託商業銀行		慶豐商業銀行		臺灣新光銀行		陽信商業銀行		板信商業銀行		中華郵政公司	
九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底
57,961	49,290	61,530	45,082	15,575	9,410	53,064	43,634	39,979	14,611	24,821	22,473	3,228,601	3,071,068
913	9,583	151,448	63,738	-3	636	5,033	3,682	9,444	34,543	867	838	33,313	7,580
-	-	2,197	-	-	-	-	-	-	-	-	-	11,096	21,771
1,777	3,428	80,375	90,435	99	108	22,293	12,859	3,924	4,664	1,600	2,182	166,053	234,383
-	-	-	-	-	-	-	-	-	-	-	-	-	-
176,561	182,255	707,914	709,330	36,020	53,633	273,936	272,551	164,243	171,957	120,787	127,090	3,456	1,785
-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	171	208	221	4	6	88	308	40	61	133	206	-	-
-	-	919	1,479	-	-	-	-	-	-	-	-	-	-
11	33	506	309	-	-	22	26	3,704	3,621	12	12	-	-
35,487	32,186	134,742	163,081	3,673	6,031	38,925	46,674	31,829	28,218	21,099	25,867	3,456	1,785
66,292	74,488	234,362	214,230	12,890	27,018	96,255	94,058	23,684	31,934	32,479	31,900	-	-
71,286	70,874	330,203	322,339	6,241	7,177	134,141	126,911	101,035	103,731	62,310	65,109	-	-
3,361	4,503	6,974	7,671	13,212	13,401	4,505	4,574	3,951	4,392	4,754	3,996	-	-
-3,081	-1,633	-7,262	-8,757	-4,656	-4,805	-3,323	-2,917	-1,763	-2,563	-2,091	-1,853	-	-
-	-	165,843	133,903	568	591	9,736	10,916	118	172	-	-	769,407	600,706
1,135	1,319	17,932	18,895	508	515	144	359	312	275	135	91	-	-
3,849	4,628	44,678	46,692	4,793	4,953	10,261	12,334	11,168	11,622	7,694	6,509	47,814	47,669
-941	-868	-12,315	-11,770	-1,503	-1,632	-2,241	-2,941	-1,799	-1,677	-821	-757	-11,683	-11,297
-19	-	-	-	-	-	-	-	-	-	-	-	-	-
264	311	10,153	10,153	14	74	1,524	1,526	1,188	1,364	1,397	1,432	122	113
103	305	2,214	3,008	-	26	237	639	20	53	303	396	-	-
554	737	3,568	4,287	262	422	982	867	382	447	275	346	46,779	46,787
7,977	13,286	6,454	3,834	2,187	1,591	580	624	297	397	459	459	290,149	268,315
32,573	21,279	139,284	176,614	14,847	23,384	29,911	29,973	10,740	8,396	11,149	10,182	6,410	21,103
279,626	283,920	1,374,013	1,285,444	68,711	88,906	402,137	384,106	238,253	244,261	166,575	169,388	4,591,517	4,309,983
17,998	20,735	27,144	41,802	27,228	17,005	3,730	6,841	5,986	14,689	5,075	9,603	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
199,950	190,945	971,291	946,298	49,664	65,251	354,555	324,750	207,835	206,896	143,304	142,791	4,454,917	4,137,041
2,497	2,480	6,862	7,825	237	374	4,842	5,121	1,884	2,029	1,282	1,249	23,696	58,833
12,687	14,009	77,185	79,100	1,863	2,937	35,322	21,820	12,403	14,549	9,596	9,496	-	-
73,447	56,007	228,396	200,442	2,833	3,681	79,972	59,037	57,617	56,767	28,158	26,299	-	-
94,815	104,162	521,231	539,583	43,473	55,990	214,996	220,788	129,283	126,234	100,046	99,993	4,431,221	4,078,208
16,504	14,287	122,567	106,156	1,258	2,269	19,348	17,921	6,390	7,016	4,222	5,754	-	-
-	-	15,050	13,192	-	-	75	63	258	301	-	-	-	-
705	71	78,151	24,787	-12	-	2,763	995	4	-	19	6	6,755	698
170	7,901	74,357	59,402	-	-	2,595	3,699	1,690	520	160	173	15,613	-
35,915	47,650	72,917	61,568	4,603	6,204	10,100	17,800	5,509	6,509	4,719	4,200	6,260	8,350
105	307	2,214	3,008	-	26	237	639	20	55	305	396	-	-
1,367	1,657	4,114	3,768	654	772	1,154	1,159	797	691	496	675	28,941	26,804
-	1	1,187	2,193	288	771	430	701	10	29	-	-	-	-
2,363	2,080	32,109	46,162	1,690	1,096	4,901	6,600	4,589	2,270	2,507	1,660	62,754	65,095
258,573	271,347	1,263,484	1,188,988	84,115	91,125	380,465	363,184	226,440	231,659	156,585	159,504	4,575,240	4,237,988
16,797	39,818	71,732	62,607	4,941	4,941	19,578	19,578	12,439	12,439	9,558	9,558	25,000	25,000
6,797	5	16,001	13,945	-	-	366	366	11	11	-	-	17,350	34,109
-2,557	-27,226	30,565	21,671	-20,215	-7,010	1,798	1,135	-713	382	387	356	22,853	4,412
-	-	-	-	-	-	-	-	-221	-217	-	-	-	-
16	-24	-7,769	-1,767	-130	-150	-70	-157	297	-13	45	-30	-48,926	8,474
21,053	12,573	110,529	96,456	-15,404	-2,219	21,672	20,922	11,813	12,602	9,990	9,884	16,277	71,995
279,626	283,920	1,374,013	1,285,444	68,711	88,906	402,137	384,106	238,253	244,261	166,575	169,388	4,591,517	4,309,983
88,361	71,546	112,517	134,340	1,072	2,240	64,261	58,034	52,103	56,439	7,829	8,703	-	-
4,848	5,043	45,950	34,957	259	781	15,312	10,226	5,836	8,634	4,022	4,646	-	-
416	1,281	5,298	11,742	21	529	1,457	3,242	228	1,266	623	1,646	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
36,733	43,620	1,078,543	1,004,874	2,596	4,495	111,518	79,855	38,520	24,409	29,795	33,439	-	-

台灣中小企業銀行		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	
九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底	九十七年底	九十六年底
74,887	77,722	94,685	48,235	57,284	46,343	28,459	26,774	20,755	11,348	20,912	11,513	19,317	7,060
529	5,483	37,477	11,358	431	839	1,315	125	18,232	20,601	2,556	402	1,475	604
4,546	2,046	1,179	-	-	-	-	-	150	1,204	-	-	797	1,936
11,298	12,417	121,492	78,376	-	-	3,232	-	40,910	73,224	238	783	1,751	1,269
-	-	1,822	-	-	-	-	-	-	-	-	-	-	-
847,493	807,043	306,941	283,319	201,719	192,931	105,653	131,650	71,923	76,186	81,701	86,281	79,405	81,102
9	-	-	-	-	-	-	97	-	-	-	-	-	-
904	984	678	553	222	259	19	49	-	-	6	21	23	18
1,332	1,808	-	-	-	-	-	-	-	-	-	-	-	-
2,045	4,980	647	255	84	117	330	254	-	-	23	55	132	167
270,797	234,536	38,138	34,490	73,355	66,904	24,470	34,699	606	8,264	22,471	23,841	17,778	17,250
235,827	244,751	79,547	89,878	57,838	55,616	28,352	34,567	61,409	57,836	31,717	34,592	34,554	33,958
319,950	303,194	182,615	148,250	67,376	66,747	50,549	59,378	8,648	9,186	26,456	26,466	25,163	27,685
16,629	16,790	5,316	9,893	2,844	3,288	1,933	2,606	1,260	900	1,028	1,306	1,755	2,024
-6,745	-7,254	-3,476	-9,508	-2,589	-2,435	-1,480	-1,834	-1,081	-2,096	-757	-779	-1,004	-707
110,297	68,138	-	-	3,746	3,565	872	513	-	-	844	798	440	7,210
82	89	273	457	89	103	15	11	40,856	46,343	16	8	5	-
19,473	19,466	12,163	10,390	5,524	5,683	5,449	5,892	2,478	2,375	2,930	2,890	1,846	2,847
-4,943	-4,743	-4,024	-3,229	-1,757	-1,775	-2,058	-2,050	-1,108	-1,041	-1,057	-975	-502	-530
-	-	-940	-	-81	-122	-43	-35	-15	-15	-	-	-	-220
77	74	3,291	7	-	-	131	-	-	-	49	53	154	154
980	2,313	1,016	334	378	202	53	308	11	159	157	71	29	4
2,382	2,660	2,148	2,268	571	610	332	311	549	758	196	190	227	249
3,870	3,956	322	242	181	211	272	425	36,567	38,025	707	783	195	195
46,460	78,701	43,004	37,448	19,117	15,277	8,433	6,133	3,417	17,523	1,307	1,752	2,419	2,328
1,110,686	1,068,111	617,373	459,697	284,613	261,432	150,635	168,223	233,644	284,594	109,799	103,770	106,554	103,501
93,711	94,620	21,650	26,209	3,497	3,282	1,361	5,041	7,215	32,400	3,804	7,935	209	258
-	-	-	-	-	-	-	-	-	-	-	-	-	-
896,851	824,391	497,425	376,295	256,935	236,417	133,911	147,206	18,291	15,788	95,640	85,615	97,001	93,132
18,768	19,893	3,793	4,155	4,224	3,893	1,353	1,588	106	68	1,113	1,333	1,345	1,480
119,085	119,078	66,991	68,280	37,107	34,897	11,314	11,820	2,150	3,609	6,446	5,664	8,266	7,869
228,496	158,979	130,086	42,481	38,480	26,234	12,197	17,822	10,054	4,767	25,841	20,320	14,025	13,428
462,448	463,436	217,848	216,114	169,663	164,969	106,147	112,078	-	-	60,542	56,790	72,499	69,228
55,406	53,515	78,707	45,265	7,294	6,305	2,900	3,898	5,981	7,344	1,698	1,508	866	1,127
12,648	9,490	-	-	167	119	-	-	-	-	-	-	-	-
349	83	29,403	2,734	655	23	8	8	18,992	7,897	-	3	1	2
9,000	8,214	413	1,146	-	-	-	-	14,675	35,483	-	-	-	-
29,400	27,402	14,803	14,812	2,400	2,400	601	606	31,709	24,500	1,400	1,000	2,500	2,838
996	2,368	1,016	334	400	209	55	308	11	159	157	71	31	4
3,837	3,710	1,730	1,263	310	304	324	400	595	315	379	453	248	238
9,322	9,248	-	-	-	-	1,059	1,392	15,128	20,183	5	-	-	-2
23,333	58,857	20,377	15,805	4,280	2,723	2,346	1,901	3,920	5,703	1,569	1,533	1,865	1,735
1,066,799	1,028,893	586,817	438,598	268,477	245,358	139,665	156,862	110,536	142,428	102,954	96,610	101,855	98,205
38,736	38,736	24,856	21,576	13,719	13,041	10,512	10,843	77,604	77,604	6,447	6,199	3,680	3,556
-	-	6,183	5,431	750	750	103	-	28,366	28,414	642	766	1,199	1,324
4,951	533	-1,027	-5,020	1,373	1,999	441	435	19,083	22,936	-245	206	-242	354
-	-	-	-	-	-	-88	-4	-	-	-	-	-	-
200	-51	544	-888	294	284	2	87	-1,945	13,212	1	-11	62	62
43,887	39,218	30,556	21,099	16,136	16,074	10,970	11,361	123,108	142,166	6,845	7,160	4,699	5,296
1,110,686	1,068,111	617,373	459,697	284,613	261,432	150,635	168,223	233,644	284,594	109,799	103,770	106,554	103,501
285,631	258,209	16,971	101,609	29,290	24,694	27,725	39,887	9,032	19,004	19,978	16,510	10,179	9,435
15,299	16,724	13,464	17,118	3,518	1,999	2,244	3,270	10,498	12,720	1,349	905	1,251	1,053
9,655	14,904	1,512	5,569	1,423	2,526	231	1,088	652	2,432	57	390	145	556
-	-	-	-	-	-	-	-	-	-	30	-	-	-
131,450	65,497	135,663	176,080	32,128	32,913	14,328	17,605	3,319	5,416	8,025	9,432	2,684	3,732

全國農業金庫		大台北商業銀行	
九十七年底	九十六年底	九十七年底	九十六年底
158,921	166,976	5,426	8,132
27,713	944	749	125
-	-	1,347	199
41,108	58,920	957	1,130
-	-	-	-
86,377	42,319	27,178	25,926
-	-	-	-
-	-	-	-
-	-	-	-
-	-	553	587
17,361	8,340	2,264	2,692
56,560	27,132	15,458	14,942
11,750	6,845	8,641	7,432
706	2	262	273
-551	-51	-324	-310
114,072	157,314	4,382	4,486
9	5	-	-
135	129	1,675	1,549
-67	-48	-352	-311
-	-	-	-
7	8	2	1
-	-	-	-
2,360	2,826	126	115
8,648	9,678	7	-
926	601	168	199
439,658	439,621	41,341	41,241
21	20	3	7
-	-	-	-
383,355	392,011	36,224	35,809
10	48	738	708
289	331	1,990	2,025
54,062	59,736	3,467	2,966
326,712	331,347	30,029	30,110
-	-	-	-
2,282	549	-	-
1,883	87	-	-
41,054	25,574	200	410
-	-	-	-
-	-	-	-
567	677	115	111
2,410	2,645	-	-
230	259	620	538
429,520	421,273	37,162	36,875
20,112	20,112	2,100	2,100
-	-	1,412	1,412
-10,691	253	126	72
-	-	-	-
717	-2,017	541	782
10,138	18,348	4,179	4,366
439,658	439,621	41,341	41,241
21,906	-	11,920	11,313
224	572	9	-
-	-	-	-
-	-	-	-
1,634	648	-	-