

表 一 (1)

各 本 國 銀 行 資 產 負 債 (全 行)

單位：新臺幣百萬元

項 目	合 計			中國輸出入銀行		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	7,939,147	7,332,996	606,151	2,407	3,006	1,038,419	681,016	280,751	247,080	20,131	8,011
公平價值變動列入損益之金融資產	886,122	717,879	168,243	537	1,222	33,178	26,393	35,515	22,432	1,938	6,539
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	1,632,280	1,794,078	-161,798	-	-	155,491	180,710	59,393	85,696	2,655	1
待出售資產-淨額	1,978	986	992	-	-	-	-	-	-	-	-
放款及貼現	18,603,852	17,916,838	687,014	78,622	71,372	1,999,742	1,925,883	758,269	662,278	138,424	112,496
1.進口押匯	225	853	-628	-	-	7	29	-	-	-	-
2.出口押匯	48,207	68,377	-20,170	-	-	3,138	5,263	2,516	2,861	48	140
3.貼 現	17,404	21,623	-4,219	-	-	-	6	40	-	27	29
4.透支	92,958	83,980	8,978	-	-	56,380	47,640	3,040	3,966	25	26
5.短期放款	4,321,651	4,179,389	142,262	6,164	7,385	455,937	485,529	163,400	138,536	52,016	31,129
6.中期(擔保)放款	6,080,635	5,738,998	341,637	41,302	33,189	792,442	751,850	260,039	212,404	34,516	29,920
7.長期(擔保)放款	7,792,946	7,538,808	254,138	30,789	30,451	673,881	621,286	323,349	296,867	49,612	49,500
8.放款轉列之催收款項	249,826	284,810	-34,984	367	347	17,957	14,280	5,885	7,644	2,180	1,752
減：備抵呆帳	-198,624	-210,203	11,579	-538	-562	-11,658	-13,147	-4,535	-5,308	-1,447	-939
持有至到期日金融資產-淨額	2,356,835	1,916,160	440,675	2,600	1,000	1,436	2,663	8,472	5,825	4,227	16,799
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	639,218	672,790	-33,572	692	689	90,212	92,184	18,525	18,505	3,437	3,987
減：累計折舊	-153,160	-147,820	-5,340	-211	-202	-10,114	-10,050	-5,550	-5,243	-1,091	-865
減：累計減損	-1,974	-1,606	-368	-	-	-167	-123	-	-	-	-190
無形資產-淨額	70,412	70,405	7	24	28	1,210	1,054	747	652	34	36
應收承兌票款	53,527	79,266	-25,739	-	-	2,623	3,596	2,623	4,161	96	245
應收利息及收益	144,357	155,300	-10,943	493	720	17,341	18,106	5,067	5,165	523	602
其他金融資產-淨額	834,751	749,258	85,493	103	103	67,326	19,379	22,462	25,551	4,247	5,083
其他資產-淨額	1,087,420	1,256,246	-168,826	264	65	80,171	129,726	75,344	76,221	1,028	447
資產合計	34,136,112	32,558,865	1,577,247	84,993	77,441	3,492,260	3,087,269	1,258,322	1,144,145	183,949	156,853
負 債											
中央銀行及同業存款	2,102,441	2,301,594	-199,153	27,456	23,019	181,490	246,085	72,725	77,999	10,862	12,175
與待出售資產直接相關之負債	-	-	-	-	-	-	-	-	-	-	-
存款	27,211,341	25,273,616	1,937,725	-	-	2,947,330	2,465,672	967,626	816,231	158,665	127,158
1.支票存款	351,332	397,097	-45,765	-	-	26,852	26,775	12,235	11,808	1,728	1,294
2.活期存款	1,859,689	1,858,722	967	-	-	132,218	123,771	70,011	69,143	11,214	10,523
3.定期存款	4,574,135	3,701,614	872,521	-	-	284,503	192,385	199,011	129,073	47,634	21,665
4.儲蓄存款	16,474,426	15,874,543	599,883	-	-	1,877,500	1,633,880	493,897	463,810	81,119	79,522
5.外匯存款	3,388,406	2,907,726	480,680	-	-	378,539	251,797	170,818	123,632	7,903	6,300
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	508,311	318,004	190,307	9,824	7,744	5,987	1,438	24,809	7,675	20	-6
附買回票債券負債	463,122	486,586	-23,464	-	-	19,218	17,570	16,679	58,748	293	268
借入款	849,726	1,032,095	-182,369	25,349	25,128	-	-	46,596	60,783	1,000	3,341
承兌匯票	54,823	81,113	-26,290	-	-	2,634	3,624	2,635	4,178	98	245
應付利息	131,966	131,476	490	202	173	19,066	18,192	4,977	4,645	477	460
其他金融負債	182,779	202,452	-19,673	1,667	1,396	1,618	1,715	1,305	2,317	300	237
其他負債	807,436	846,446	-39,010	2,148	1,901	95,339	92,986	39,852	35,618	2,637	2,513
負債合計	32,311,945	30,673,382	1,638,563	66,646	59,361	3,272,682	2,847,282	1,177,204	1,068,194	174,352	146,391
淨 值											
股本	1,159,657	1,240,093	-80,436	12,000	12,000	45,000	48,000	43,590	39,627	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	267,472	129,835	137,637	5,467	5,280	42,177	39,536	18,799	14,336	1,811	2,886
庫藏股票	-2,768	-692	-2,076	-	-	-	-	-	-	-	-
股東權益其他項目	-1,096	103,618	-104,714	880	800	22,338	42,028	757	53	-15	-
淨值合計	1,824,167	1,885,483	-61,316	18,347	18,080	219,578	239,987	81,118	75,951	9,597	10,462
負債及淨值合計	34,136,112	32,558,865	1,577,247	84,993	77,441	3,492,260	3,087,269	1,258,322	1,144,145	183,949	156,853
本表不包括下列表外項目：											
放款承諾責任	4,372,414	4,284,633	87,781	10,413	7,526	350,906	257,032	687,201	331,351	8,613	9,575
保證責任	800,250	816,410	-16,160	5,268	4,725	60,186	64,478	64,936	50,325	5,980	5,799
信用狀責任	275,331	398,059	-122,728	-	-	40,916	40,039	10,681	17,055	755	2,345
承銷有價證券	1,355	557	798	-	-	-	-	-	6	-	-
信託負債	5,708,745	4,684,849	1,023,896	-	-	326,853	344,174	371,786	253,510	17,383	17,595

註：1. 本表資料包括總行及國內分支機構、國際金融業務分行及海外分支機構，中華郵政公司僅限於儲匯部門。

2. 中華商業銀行於97.3.29併入香港上海匯豐銀行。

3. 寶華商業銀行於97.5.24併入新加坡星展銀行。

4. 稻江商業銀行於98.1.1更名為大台北商業銀行。

臺灣土地銀行		合作金庫銀行		第一商業銀行		華南商業銀行		彰化商業銀行		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
190,775	187,167	238,479	227,132	319,742	218,823	150,795	281,132	114,439	137,900	379,384	339,102	248,943	270,416
3,285	6,864	31,239	41,487	53,305	36,647	39,208	23,298	14,882	9,173	40,099	85,106	53,191	39,932
-	2,236	-	-	-	-	-	6,141	1,114	6,461	1,703	1,729	2,169	326
230,108	185,039	67,110	62,874	51,998	61,258	100,144	113,805	31,994	67,217	101,453	103,344	98,017	63,914
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,563,891	1,449,698	1,848,838	1,745,691	1,169,533	1,079,681	1,133,780	1,063,760	991,595	921,046	1,316,097	1,203,917	815,566	765,704
-	1	-	1	40	104	8	31	14	23	89	134	-	-
569	911	691	1,252	1,813	3,617	8,709	15,033	2,511	2,934	15,092	17,882	379	786
1,118	1,413	1,669	1,775	5,716	7,578	7	12	4,311	4,505	72	109	-	-
7,346	3,412	2,847	3,458	2,443	1,147	313	2,118	1,346	1,521	747	657	292	528
184,982	140,005	352,992	318,541	351,188	317,105	433,644	411,368	294,394	272,314	321,501	309,508	162,700	150,476
578,311	540,559	628,469	594,453	353,057	319,481	280,337	240,314	298,870	269,269	542,969	447,382	235,249	223,397
779,570	750,553	837,230	799,890	437,802	413,912	391,348	377,223	373,497	354,902	423,033	418,325	410,967	382,324
11,995	12,844	24,940	26,321	17,474	16,737	19,414	17,661	16,652	15,578	12,594	9,920	5,979	8,193
-15,459	-14,133	-16,194	-15,945	-9,361	-8,740	-11,198	-10,103	-13,585	-13,030	-11,805	-8,668	-8,334	-9,747
148	134	194,276	237,472	229,986	217,897	186,746	63,016	174,256	111,881	79,959	89,413	2,543	3,322
35	31	5,717	5,775	2,322	2,368	222	1,270	120	110	8,797	9,302	3,396	2,590
28,832	51,706	43,462	42,639	31,864	32,011	34,821	33,294	32,628	32,220	25,326	23,325	36,174	36,645
-5,762	-5,587	-9,429	-8,689	-8,652	-8,410	-10,909	-10,294	-7,828	-7,194	-8,865	-8,360	-9,448	-8,879
-	-126	-1	-86	-	-	-	-	-	-	-271	-77	-	-109
437	480	3,625	3,434	480	417	532	613	52	75	267	292	6,909	6,883
1,684	2,576	3,298	4,098	4,648	7,926	6,287	8,938	4,961	6,393	8,246	12,085	546	989
6,456	6,323	8,040	8,366	6,516	6,902	5,230	5,537	3,580	4,855	6,173	7,094	4,260	4,381
10,379	9,872	53,753	44,928	55,909	40,880	7,058	7,182	21,493	8,065	21,205	23,956	45,272	64,074
46,296	34,125	45,104	41,530	44,730	52,014	31,063	46,627	41,723	41,362	88,502	69,845	50,070	46,924
2,061,105	1,916,405	2,517,317	2,440,706	1,953,020	1,739,674	1,679,920	1,628,075	1,411,424	1,326,534	2,056,270	1,951,405	1,349,274	1,287,365
198,109	197,369	202,657	241,925	256,189	31,004	53,330	85,876	107,684	131,976	385,329	363,190	62,926	73,869
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,649,377	1,528,027	1,983,176	1,884,890	1,383,896	1,258,906	1,384,739	1,298,271	1,114,805	1,017,862	1,302,909	1,211,787	1,087,971	1,030,844
22,016	20,631	34,280	31,579	31,745	35,709	42,576	44,082	32,561	30,616	15,668	16,455	10,687	13,397
107,118	106,447	190,448	162,157	156,340	168,108	196,757	196,932	124,468	130,169	110,292	111,476	81,667	91,205
447,815	339,846	374,628	386,552	194,070	177,255	199,840	164,533	191,197	150,963	238,707	183,408	246,527	214,189
835,216	852,218	1,165,087	1,126,163	717,790	668,236	717,621	682,295	580,763	564,345	400,346	381,646	623,830	610,856
69,723	62,001	159,881	122,451	268,971	193,204	222,820	205,193	183,701	139,779	534,012	500,502	125,260	101,197
167,489	146,884	58,852	55,988	14,980	16,394	5,125	5,236	2,115	1,990	3,884	18,300	-	-
318	163	4,524	2,678	74,911	51,172	47,813	40,632	1,063	694	48,546	52,227	47,462	47,847
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
32,070	20,497	77,781	97,212	16,772	187,841	30,216	34,900	36,568	23,000	83,084	62,213	20,509	20,176
1,719	2,708	3,328	4,141	4,849	8,183	6,500	9,314	5,050	6,663	8,809	12,530	547	994
6,786	6,666	7,476	7,803	5,205	5,273	5,164	5,131	3,888	3,862	5,731	6,327	4,391	4,159
394	11,520	3,183	3,148	46,888	29,510	891	694	504	347	5,946	18,651	261	309
53,485	39,994	72,292	53,270	62,060	65,425	40,049	57,284	42,230	41,204	62,975	57,163	21,658	13,108
1,959,229	1,815,343	2,410,379	2,338,314	1,863,530	1,649,521	1,602,047	1,550,078	1,328,590	1,240,976	1,914,569	1,798,541	1,266,457	1,205,941
25,000	25,000	54,855	47,700	48,290	46,909	37,809	37,809	62,095	62,095	64,110	64,110	48,689	48,689
46,749	46,749	32,209	32,208	8,660	8,660	12,618	12,618	-	-	33,071	33,067	15,214	15,214
20,801	18,303	16,717	18,713	25,160	25,018	26,875	22,541	13,457	16,036	44,084	50,830	18,328	17,882
-	-	-1,898	-	-	-	-	-	-	-	-	-	-	-
9,326	11,010	5,055	3,771	7,380	9,566	571	5,029	7,282	7,427	436	4,857	586	-361
101,876	101,062	106,938	102,392	89,490	90,153	77,873	77,997	82,834	85,558	141,701	152,864	82,817	81,424
2,061,105	1,916,405	2,517,317	2,440,706	1,953,020	1,739,674	1,679,920	1,628,075	1,411,424	1,326,534	2,056,270	1,951,405	1,349,274	1,287,365
83,130	133,182	625,373	666,146	48,080	50,725	132,695	37,336	210,483	162,926	842,718	759,133	71,831	302,003
52,763	32,945	50,584	49,084	26,083	29,149	42,901	53,365	29,974	32,437	154,221	158,234	16,671	19,258
14,498	19,033	22,525	28,062	18,747	32,427	25,314	38,944	19,375	30,034	65,660	77,110	2,391	2,958
-	-	-	-	-	-	1,264	551	-	-	-	-	-	-
240,213	215,989	163,008	126,080	559,444	380,282	337,892	232,899	224,995	103,552	449,004	334,967	383,442	213,499

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
74,379	89,753	81,772	100,636	6,195	23,155	49,693	29,460	-	8,263	95,964	77,077	42,407	64,336
1,248	9,293	25,059	36,264	18,320	4,150	7,481	7,727	-	153	8,871	10,724	44,486	5,031
-	-	2,002	1,662	1,470	-	6,555	5,864	-	-	-	-	1,644	398
45,492	8,636	37,771	33,710	8,492	6,516	6,332	3,530	-	1,745	8,235	6,962	15,640	14,345
-	-	-	-	-	-	-	-	-	-	-	-	-	779
70,010	135,955	330,166	287,621	67,624	58,736	182,784	207,696	-	71,906	213,730	225,753	238,721	240,963
30	374	-	-	-	-	-	-	-	-	-	-	-	-
492	1,393	4,759	5,382	-	64	79	115	-	-	127	338	105	223
-	3	-	-	-	-	-	-	-	-	-	-	345	425
8	75	338	358	-	81	531	1,189	-	16	117	193	168	14
13,275	35,125	92,912	73,489	5,055	4,605	32,038	35,772	-	13,648	39,134	46,836	49,713	55,986
16,311	39,616	68,087	79,878	53,456	46,204	28,234	36,830	-	24,616	58,727	62,472	87,685	84,287
38,746	56,087	160,773	125,474	8,746	7,304	117,372	129,417	-	25,494	112,418	111,522	97,395	98,079
1,148	3,282	3,297	3,040	367	478	4,530	4,373	-	8,132	3,207	4,392	3,310	1,949
-3,745	-8,566	-4,471	-4,486	-598	-437	-2,204	-3,173	-	-3,776	-3,050	-2,432	-5,847	-4,161
-	-	100,044	77,095	-	-	36,922	49,523	-	2,642	-	-	597	923
329	269	38,756	37,585	14,897	15,279	2,454	2,953	-	-	2,745	3,303	133	157
5,699	7,488	11,715	11,320	2,706	2,676	10,300	10,180	-	3,471	4,499	4,418	3,888	3,298
-218	-18	-2,718	-2,585	-273	-255	-1,846	-1,616	-	-2,171	-2,139	-1,943	-1,338	-1,032
-	-	-	-	-	-	-	-	-	-	-	-	-	-
27,569	29,094	-	-	37	18	2,574	2,758	-	-	26	41	232	1,466
401	1,429	2,596	3,279	42	84	217	312	-	10	418	614	762	1,548
464	704	1,690	1,808	366	307	1,099	1,338	-	477	772	827	957	1,392
244	449	2,398	1,881	4,293	5,462	29,505	7,143	-	704	11,833	10,097	483	1,313
6,007	7,869	14,774	15,958	405	356	33,774	39,942	-	7,252	19,833	25,531	11,486	15,075
227,879	282,355	641,554	601,748	123,976	116,047	365,640	363,637	-	90,676	361,737	360,972	354,251	345,831
11,962	13,603	5,355	5,083	24,012	22,270	33,578	27,086	-	60,485	24,437	39,602	11,865	28,264
-	-	-	-	-	-	-	-	-	-	-	-	-	-
154,809	205,704	468,697	418,387	61,453	53,378	277,736	263,908	-	56,171	282,591	260,327	294,576	262,800
2,610	3,755	6,610	6,505	437	141	2,964	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
40,398	45,478	150,140	136,375	7,188	14,784	24,735	27,419	-	2,269	53,212	44,791	27,569	27,554
-	-	-	-	-	-	-	-	-	-	-	-	-	-
138	464	624	187	511	295	211	59	-	27	2,479	2,667	4,103	2,593
-	-	32,448	39,725	2,651	2,918	14,340	32,865	-	-	50	1,726	7,325	7,910
4,549	4,617	39,717	42,561	9,650	7,850	9,044	10,526	-	4,695	27,538	31,436	9,800	12,166
405	1,502	2,678	3,374	42	84	217	313	-	10	418	614	763	1,549
602	979	1,834	1,834	274	261	1,925	1,883	-	759	1,433	1,713	1,105	1,068
5	131	186	60	125	372	7,130	5,888	-	-	13	185	344	475
5,769	4,989	26,683	29,803	494	1,065	4,262	3,903	-	1,116	3,367	3,661	5,739	7,072
178,239	231,989	578,222	541,014	99,212	88,493	348,443	346,431	-	123,263	342,326	341,931	335,620	323,897
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	-	-
-481	59	37,046	36,422	923	3,428	-5,826	-5,944	-	-48,151	-4,072	-580	-3,255	-1,870
-	-	-561	-471	-	-	-	-	-	-	-	-	-	-
121	307	3,074	3,165	-97	190	-199	-72	-	-197	60	-201	-114	-196
49,640	50,366	63,332	60,734	24,764	27,554	17,197	17,206	-	-32,587	19,411	19,041	18,631	21,934
227,879	282,355	641,554	601,748	123,976	116,047	365,640	363,637	-	90,676	361,737	360,972	354,251	345,831
1,345	4,197	14,052	17,201	43,738	45,438	998	493	-	602	8,845	263,438	5,059	8,870
1,615	3,384	39,408	38,963	8,737	10,773	6,263	7,326	-	696	16,161	22,185	6,885	8,593
1,029	5,006	7,346	11,816	163	934	505	1,138	-	37	1,708	2,834	2,315	3,566
-	-	-	-	-	-	-	-	-	-	-	-	-	-
29,936	38,003	72,208	79,136	5,590	9,753	46,338	45,103	-	7,331	35,376	42,105	58,617	65,086

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
105,493	161,424	100,609	43,444	30,736	43,762	-	9,072	148,563	161,705	67,526	44,394	67,125	38,678
32,152	29,021	71,559	91,080	156	196	-	151	45,860	25,986	6,192	8,581	5,494	8,508
2,599	4,024	353	296	-	-	-	-	-	-	-	-	999	7,190
23,597	110,506	42,593	37,788	908	650	-	3,957	25,125	23,611	5,699	9,195	158	398
-	-	-	-	156	207	-	-	-	-	-	-	-	-
635,901	608,249	536,513	517,120	98,038	119,955	-	70,121	523,838	564,928	222,476	219,270	140,673	168,898
28	33	-	6	-	-	-	-	-	-	-	-	-	-
1,218	2,406	1,002	1,152	24	35	-	63	672	1,525	24	263	5	591
-	-	8	-	1	-	-	-	-	-	-	266	7	-
876	1,073	78	143	6	1	-	26	2,547	300	5,247	5,451	4	4
165,082	148,403	93,435	100,813	42,905	50,540	-	6,982	119,711	154,637	49,372	53,165	13,209	22,137
123,111	117,131	129,964	104,812	33,301	43,179	-	17,407	136,265	147,555	67,106	63,743	35,741	48,514
337,889	328,566	308,346	306,296	19,118	22,481	-	34,220	257,999	249,993	96,425	91,752	87,185	91,189
7,697	10,637	3,680	3,898	2,683	3,719	-	11,423	6,644	10,918	4,036	4,149	4,522	6,463
-6,467	-5,997	-3,647	-2,417	-4,348	-6,327	-	-6,404	-9,793	-5,815	-4,244	-4,734	-2,028	-1,996
115,812	2,782	14,241	14,418	-	-	-	-	8,102	15,659	-	-	-	-
9,722	9,620	-	140	45	42	-	39	1,430	2,183	1,226	1,837	17	17
14,262	13,938	16,862	15,712	9,400	9,392	-	5,537	20,834	20,772	4,553	4,758	6,250	6,643
-5,129	-4,863	-3,887	-3,216	-2,376	-2,109	-	-1,079	-4,655	-4,023	-1,715	-1,772	-1,583	-1,475
-	-	-	-	-437	-436	-	-67	-	-	-	-	-	-
159	176	4,017	3,909	395	390	-	59	1,798	1,962	357	407	556	887
1,386	3,156	750	1,227	47	79	-	71	2,086	3,168	365	902	74	391
4,391	4,736	2,327	2,621	578	633	-	337	2,375	2,869	737	904	557	807
1,055	5,261	86,378	95,366	1,244	1,687	-	215	3,083	2,400	1,464	2,528	1,236	1,476
49,539	57,906	43,853	46,413	28,395	38,430	-	536	88,304	92,316	23,833	27,901	7,148	10,842
984,472	999,939	912,521	863,901	162,937	206,551	-	82,545	856,950	907,721	328,469	314,171	226,676	241,264
39,155	44,903	18,874	32,517	13,216	32,157	-	31,791	72,626	82,275	19,912	20,837	10,799	15,789
-	-	-	-	-	-	-	-	-	-	-	-	-	-
794,381	793,011	677,433	608,790	122,593	131,106	-	80,734	633,320	666,048	244,376	221,967	196,636	202,183
11,191	14,225	7,645	7,427	889	1,082	-	761	3,430	3,909	1,210	2,772	1,110	1,157
53,155	54,890	67,155	58,066	6,529	6,375	-	3,939	30,396	35,883	11,848	12,602	9,023	13,781
210,994	182,043	160,870	141,308	24,266	36,542	-	6,612	219,481	153,798	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
151,450	155,505	88,419	76,687	3,545	4,253	-	3,351	124,009	158,010	40,036	35,893	14,054	14,426
-	-	1,989	1,725	-	-	-	-	-	-	-	-	-	-
17,069	9,847	16,442	22,749	13	15	-	-	37,849	15,782	5,416	4,635	522	149
4,426	6,438	22,448	16,364	7	41	-	-	11,781	19,245	3,126	12,160	100	73
33,713	36,843	29,594	25,600	2,333	3,248	-	3,047	36,100	40,100	19,410	19,810	7,000	7,000
1,386	3,156	749	1,233	47	79	-	71	2,086	3,168	365	902	74	391
5,431	4,844	2,721	2,758	737	1,081	-	585	3,708	4,565	1,274	1,245	1,016	1,051
504	486	78,463	84,680	176	259	-	106	602	1,679	19	5	82	86
33,153	39,494	19,533	21,819	4,263	5,900	-	1,175	17,187	26,373	12,404	9,735	2,139	4,101
929,218	939,022	866,257	816,510	143,385	173,886	-	117,509	815,259	859,235	306,302	291,296	218,368	230,823
44,818	45,852	31,200	31,200	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	-	-
1,847	7,170	8,443	9,539	-24,122	-67,485	-	-45,115	-3,383	3,011	-12,330	-12,387	-6,649	-4,651
-	-	-	-	-	-	-	-	-	-	-	-	-	-
397	-300	-700	-669	16	3	-	-29	-483	-82	-108	47	-224	-89
55,254	60,917	46,264	47,391	19,552	32,665	-	-34,964	41,691	48,486	22,167	22,875	8,308	10,441
984,472	999,939	912,521	863,901	162,937	206,551	-	82,545	856,950	907,721	328,469	314,171	226,676	241,264
21,974	24,215	231,926	205,279	66,611	70,572	-	9,408	56,542	52,152	7,187	14,026	58,691	17,610
15,575	20,418	11,003	11,333	692	731	-	712	24,821	29,242	20,247	31,067	1,798	2,427
3,484	7,089	3,791	6,452	145	294	-	541	4,637	8,700	843	2,780	489	2,058
-	-	61	-	-	-	-	-	-	-	-	-	-	-
318,839	180,519	99,746	92,498	27,627	41,126	-	22,740	206,818	219,952	68,390	66,284	34,467	47,174

安泰商業銀行		中國信託商業銀行		慶豐商業銀行		台灣新光銀行		陽信商業銀行		板信商業銀行		中華郵政公司	
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
65,157	49,290	124,989	157,416	16,161	10,814	53,064	43,634	39,979	14,611	24,821	23,609	3,228,601	3,071,068
898	9,648	167,651	77,125	-3	636	5,294	3,682	9,444	34,543	1,503	1,192	33,313	7,580
-	-	2,197	-	-	-	-	-	-	-	-	-	11,096	21,771
1,777	3,428	84,580	107,083	322	108	22,813	14,022	3,979	4,742	1,600	2,182	166,053	234,383
-	-	-	-	-	-	-	-	-	-	-	-	-	-
183,963	186,207	845,733	803,948	42,702	61,565	283,359	278,782	168,777	175,566	124,438	130,320	3,456	1,785
-	-	-	-	-	-	-	-	-	-	-	-	-	-
193	177	923	1,013	52	47	91	324	40	86	145	210	-	-
-	-	2,032	2,922	-	-	-	-	-	-	-	-	-	-
11	33	696	476	-	-	22	26	3,704	3,621	12	12	-	-
37,629	33,174	196,618	203,095	6,966	9,795	40,557	48,637	32,622	28,936	23,190	27,957	3,456	1,785
70,314	76,347	299,500	256,509	15,782	30,832	103,850	98,118	27,251	34,637	33,976	32,985	-	-
72,401	71,893	338,703	331,559	6,641	7,459	134,332	127,103	101,199	103,894	62,310	65,109	-	-
3,415	4,583	7,261	8,374	13,261	13,432	4,507	4,574	3,961	4,392	4,805	4,047	-	-
-3,462	-1,641	-8,556	-10,004	-4,748	-4,850	-3,324	-2,917	-2,479	-2,563	-2,158	-1,891	-	-
-	-	168,102	137,982	568	913	9,848	11,228	118	172	-	421	769,407	600,706
1,135	1,319	17,932	18,895	508	515	144	359	312	275	135	91	-	-
3,849	4,628	44,970	46,980	4,808	4,968	10,261	12,334	11,168	11,622	7,694	6,509	47,814	47,669
-941	-868	-12,519	-11,963	-1,517	-1,645	-2,241	-2,941	-1,799	-1,677	-821	-757	-11,683	-11,297
-19	-	-	-	-	-	-	-	-	-	-	-	-	-
264	311	10,153	10,153	14	75	1,524	1,526	1,188	1,364	1,397	1,432	122	113
136	363	5,235	5,717	23	96	341	763	22	108	365	454	-	-
644	838	5,123	6,572	325	499	1,125	1,015	408	469	292	375	46,779	46,787
16,220	26,247	9,452	4,837	2,187	1,591	7,989	7,826	313	397	459	459	290,149	268,315
10,846	7,120	122,969	133,962	11,732	22,310	13,165	16,390	6,782	5,168	8,128	7,538	6,410	21,103
280,467	286,890	1,588,011	1,488,703	73,082	97,595	403,362	385,703	238,212	244,797	167,853	171,934	4,591,517	4,309,983
17,998	20,735	38,010	65,883	27,364	19,736	3,730	6,841	5,986	14,689	5,075	10,513	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
202,336	192,109	1,123,652	1,077,748	52,184	69,516	356,180	325,944	208,848	207,344	144,440	144,155	4,454,917	4,137,041
2,497	2,480	10,294	10,779	243	381	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
18,890	15,451	271,496	234,652	3,772	6,527	20,973	19,115	7,403	7,464	5,358	7,118	-	-
-	-	15,050	13,192	-	-	75	63	258	301	-	-	-	-
759	71	89,517	32,285	-12	-	2,763	995	4	-	221	20	6,755	698
499	9,166	74,357	59,402	-	-	2,595	3,699	1,690	520	326	358	15,613	-
35,915	47,650	96,491	83,234	4,603	6,204	10,100	17,800	5,509	6,509	4,719	4,200	6,260	8,350
138	365	5,236	5,722	23	96	341	763	21	111	367	454	-	-
1,371	1,672	4,745	4,516	671	798	1,164	1,166	800	696	500	687	28,941	26,804
-	1	3,060	2,463	288	771	430	702	10	29	-	-	-	-
2,369	2,082	38,197	54,046	1,725	1,166	4,966	6,603	4,589	2,270	2,513	1,663	62,754	65,095
261,385	273,851	1,473,265	1,385,299	86,846	98,287	382,269	364,513	227,457	232,168	158,161	162,050	4,575,240	4,237,988
16,797	39,818	71,732	62,607	5,826	5,826	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
-4,528	-26,760	34,554	28,774	-19,670	-6,559	1,596	1,401	-1,771	411	89	356	22,853	4,412
-	-	-	-	-	-	-	-	-221	-217	-	-	-	-
16	-24	-7,541	-1,922	80	41	-447	-155	297	-15	45	-30	-48,926	8,474
19,082	13,039	114,746	103,404	-13,764	-692	21,093	21,190	10,755	12,629	9,692	9,884	16,277	71,995
280,467	286,890	1,588,011	1,488,703	73,082	97,595	403,362	385,703	238,212	244,797	167,853	171,934	4,591,517	4,309,983
88,361	71,546	132,690	144,364	1,651	3,874	64,261	58,034	53,435	58,308	7,829	8,703	-	-
4,848	5,043	56,605	43,278	281	803	15,332	10,284	5,888	8,695	4,088	4,711	-	-
452	1,446	10,203	17,895	42	806	1,578	3,414	237	1,279	681	1,750	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
36,736	43,621	1,079,118	1,005,274	2,596	4,495	113,195	81,490	38,546	24,419	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
99,067	100,127	119,018	68,825	58,327	47,577	28,459	26,774	22,201	29,626	20,912	11,513	19,317	7,060
1,900	8,144	39,462	12,076	537	839	1,674	2,423	18,604	21,670	2,653	690	1,475	604
4,546	2,046	1,179	-	-	-	-	-	150	1,204	-	-	797	1,936
22,495	26,172	121,492	78,376	-	-	3,642	2,673	41,068	73,400	238	783	1,751	1,269
-	-	1,822	-	-	-	-	-	-	-	-	-	-	-
895,725	843,270	314,958	288,212	204,675	194,884	106,302	132,052	80,017	85,570	81,956	86,626	79,405	81,109
9	-	-	-	-	-	-	117	-	-	-	-	-	-
1,031	1,168	1,233	627	440	376	57	78	-	-	6	24	23	18
1,785	2,099	-	-	-	-	-	-	-	-	-	-	-	-
2,045	4,980	647	255	84	117	330	254	-	-	23	55	132	167
280,403	239,472	44,208	36,973	75,554	68,331	24,699	34,963	975	9,892	22,612	24,056	17,778	17,257
270,826	271,870	80,939	92,214	58,377	56,025	28,734	34,656	69,134	65,592	31,831	34,719	34,554	33,958
322,672	306,695	182,615	148,250	67,376	66,747	50,549	59,378	8,648	9,186	26,456	26,466	25,163	27,685
16,954	16,986	5,316	9,893	2,844	3,288	1,933	2,606	1,260	900	1,028	1,306	1,755	2,024
-7,978	-7,455	-3,480	-9,526	-2,605	-2,442	-1,480	-1,834	-1,162	-2,190	-757	-779	-1,004	-707
111,118	69,147	-	-	15,845	12,249	1,724	1,070	-	-	844	798	440	7,210
82	89	273	457	89	103	15	11	40,856	46,343	16	8	5	-
19,513	19,517	12,163	10,390	5,524	5,683	5,449	5,892	2,478	2,375	2,930	2,890	1,846	2,847
-4,978	-4,783	-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
79	77	3,291	7	-	-	131	-	-	-	49	53	154	154
1,182	2,844	1,250	414	509	279	62	429	53	444	157	74	36	4
2,765	3,254	2,428	2,406	595	721	366	351	604	817	197	193	228	251
3,871	3,954	322	242	181	211	4,635	1,040	36,567	38,025	707	783	621	598
22,382	61,412	33,193	37,802	4,603	4,825	2,027	2,692	9,547	6,733	849	1,188	2,047	1,990
1,171,769	1,127,815	642,407	486,452	286,442	263,032	150,905	171,488	249,860	302,961	109,694	103,845	106,616	103,575
121,742	119,817	21,878	47,254	3,497	3,282	1,361	5,041	7,215	38,434	3,804	7,935	209	258
-	-	-	-	-	-	-	-	-	-	-	-	-	-
929,312	855,448	514,280	381,046	258,874	237,823	134,201	147,644	30,716	26,969	95,679	85,654	97,048	93,193
19,541	20,590	3,793	4,155	4,224	3,893	1,353	1,588	106	68	1,113	1,333	1,345	1,480
119,890	120,117	66,991	68,280	37,107	34,897	11,314	11,820	2,150	3,609	6,446	5,664	8,266	7,869
229,695	160,590	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
85,090	81,225	95,562	50,016	9,233	7,711	3,190	4,336	18,406	18,525	1,737	1,547	913	1,188
12,648	9,490	-	-	167	119	-	-	-	-	-	-	-	-
425	184	31,406	2,734	655	23	8	1,001	23,272	8,168	-	3	1	2
9,000	8,214	413	1,146	-	-	-	278	14,675	35,483	-	-	-	-
29,400	27,402	19,726	14,812	2,400	2,400	601	606	31,709	24,500	1,400	1,000	2,500	2,838
1,200	2,914	1,250	414	535	290	65	429	53	444	157	74	38	11
4,003	4,003	1,782	1,277	315	312	325	403	617	345	379	454	248	238
9,322	9,248	-	-	-	-	1,077	1,393	15,571	20,946	5	-	-	-2
25,129	60,463	20,636	16,545	4,281	2,724	2,347	3,343	3,927	5,708	1,570	1,533	1,865	1,736
1,129,533	1,087,693	611,371	465,228	270,557	246,854	139,985	160,138	127,755	160,997	102,994	96,653	101,909	98,274
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
4,570	1,659	-547	-4,895	1,122	2,103	488	475	18,086	22,729	-388	238	-234	359
-	-	-	-	-	-	-88	-4	-	-	-	-	-	-
-1,070	-273	544	-888	294	284	-95	36	-1,951	13,217	-1	-11	62	62
42,236	40,122	31,036	21,224	15,885	16,178	10,920	11,350	122,105	141,964	6,700	7,192	4,707	5,301
1,171,769	1,127,815	642,407	486,452	286,442	263,032	150,905	171,488	249,860	302,961	109,694	103,845	106,616	103,575
287,012	258,708	17,632	107,370	29,290	24,694	27,725	39,887	10,134	21,451	19,978	16,510	10,179	9,435
17,139	17,714	13,492	17,234	3,518	1,999	2,244	3,270	11,188	13,178	1,371	927	1,251	1,053
9,959	16,000	2,186	6,968	1,532	2,663	277	1,163	663	2,469	59	390	145	564
-	-	-	-	-	-	-	-	-	-	30	-	-	-
131,849	65,921	136,409	177,087	32,128	32,913	14,739	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	-	-