

表一

本 國 銀 行 資 產 負 債 表(全 行)

111 年 06 月 30 日

| 單位：新臺幣百萬元            |            |           |           |           |           |           |           |           |           |           |         |         |           |           |         |         |           |         |         |         |
|----------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|-----------|---------|---------|-----------|---------|---------|---------|
| 項 目                  | 合 計        | 臺灣銀行      | 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    | 上海商業銀行    | 台北富邦銀行    | 國泰世華商銀    | 中國輸出入銀行 | 高雄銀行    | 兆豐國際商銀    | 全國農業金庫    | 花旗(台灣)銀 | 王道商業銀行  | 臺灣中小企銀    | 渣打國際商銀  | 台中商業銀行  | 京城商業銀行  |
| 資 產                  |            |           |           |           |           |           |           |           |           |           |         |         |           |           |         |         |           |         |         |         |
| 現金及存拆放銀行同業           | 6,039,744  | 802,470   | 251,018   | 402,257   | 340,210   | 268,485   | 198,749   | 153,963   | 335,792   | 326,701   | 370     | 12,825  | 646,727   | 206,199   | 185,953 | 20,962  | 159,722   | 139,878 | 44,970  | 15,410  |
| 透過損益按公允價值衡量之金融資產     | 2,585,359  | 318,804   | 8,191     | 46,330    | 189,224   | 74,803    | 48,104    | 2,545     | 122,606   | 233,558   | 10      | 525     | 56,244    | 1,954     | 43,492  | 40,292  | 9,992     | 53,661  | 31,968  | 40,858  |
| 透過其他綜合損益按公允價值衡量之金融資產 | 6,647,796  | 1,005,894 | 111,047   | 449,810   | 278,784   | 344,141   | 220,900   | 220,525   | 130,854   | 336,170   | 339     | 33,010  | 438,615   | 220,200   | 236,637 | 71,077  | 166,889   | 162,362 | 48,201  | 46,733  |
| 按攤銷後成本衡量之債務工具投資      | 8,726,460  | 175,587   | 716,967   | 645,338   | 716,684   | 702,930   | 427,283   | 107,682   | 773,951   | 576,846   | 6,200   | 51,003  | 607,587   | 232,243   | -       | 9,538   | 259,747   | 9,130   | 106,702 | 15,699  |
| 避險之金融資產-淨額           | 9,900      | 7         | -         | -         | -         | -         | -         | -         | 5,070     | -         | -       | -       | -         | -         | -       | -       | -         | -       | 1,218   | -       |
| 附賣回票債券投資             | 250,862    | -         | 1,098     | -         | 2,950     | 1,700     | -         | 377       | 13,412    | 29,045    | -       | 5,447   | 2,704     | -         | 12,787  | -       | -         | 6,354   | 6,218   | -       |
| 應收承兌票款               | 49,111     | 1,750     | 1,001     | 4,249     | 5,908     | 4,764     | 4,349     | 2,030     | 1,238     | 762       | -       | 147     | 5,553     | -         | 313     | 103     | 1,371     | 113     | 625     | -       |
| 應收利息及收益              | 122,720    | 13,799    | 4,611     | 7,599     | 9,753     | 6,724     | 3,816     | 2,213     | 10,350    | 5,853     | 280     | 870     | 6,748     | 3,153     | 1,475   | 428     | 3,653     | 1,296   | 1,227   | 962     |
| 本期所得稅資產              | 12,419     | 1,569     | 241       | 2,495     | 1,263     | 422       | 149       | 1         | 1,071     | -         | 2       | -       | 893       | 219       | -       | 50      | 536       | 44      | 54      | 23      |
| 放款及貼現                | 35,768,987 | 3,234,105 | 2,296,806 | 2,489,097 | 2,236,190 | 2,105,062 | 1,683,667 | 800,092   | 1,720,310 | 1,886,054 | 152,839 | 168,152 | 2,115,441 | 354,175   | 283,664 | 181,486 | 1,361,853 | 291,381 | 507,521 | 222,553 |
| 1. 進口押匯              | 1,674      | -         | -         | -         | 62        | -         | 2         | -         | -         | -         | -       | -       | -         | -         | 416     | -       | -         | -       | -       | -       |
| 2. 出口押匯              | 37,535     | 3,750     | 646       | 617       | 1,338     | 4,277     | 715       | 3,044     | 2,038     | 1,870     | -       | 92      | 7,080     | -         | 1,613   | 5       | 215       | 292     | 563     | 1       |
| 3. 貼 現               | 14,244     | -         | 1,010     | 2,186     | 3,613     | -         | 2,128     | -         | -         | -         | -       | 28      | 50        | -         | -       | -       | 617       | -       | -       | -       |
| 4. 透支                | 56,579     | 16,429    | 363       | 37        | 720       | 159       | 1,198     | 180       | 1,232     | 639       | -       | 17      | 753       | -         | 24,325  | 112     | 2,687     | 123     | 11      | 13      |
| 5. 短期(擔保)放款          | 8,073,427  | 846,422   | 173,809   | 507,748   | 630,283   | 530,685   | 399,254   | 228,255   | 380,081   | 445,937   | 38,532  | 42,742  | 564,248   | 55,497    | 68,865  | 67,678  | 391,331   | 40,050  | 142,968 | 78,722  |
| 6. 中期(擔保)放款          | 11,950,406 | 999,638   | 915,936   | 820,263   | 782,890   | 691,338   | 525,841   | 221,541   | 478,653   | 462,084   | 71,828  | 62,542  | 826,595   | 210,679   | 53,243  | 91,060  | 454,325   | 53,847  | 192,030 | 88,611  |
| 7. 長期(擔保)放款          | 15,587,845 | 1,365,508 | 1,202,783 | 1,153,622 | 812,863   | 875,889   | 750,890   | 345,272   | 856,137   | 974,519   | 42,431  | 62,391  | 713,474   | 87,484    | 135,091 | 21,975  | 510,643   | 196,984 | 171,369 | 55,169  |
| 8. 放款轉列之催收款項         | 47,277     | 2,358     | 2,259     | 4,624     | 4,421     | 2,714     | 3,639     | 1,800     | 2,169     | 1,005     | 48      | 340     | 3,241     | 515       | 111     | 656     | 2,035     | 85      | 580     | 37      |
| (減)：備抵呆帳             | -473,173   | -41,875   | -38,248   | -29,640   | -26,229   | -25,316   | -19,984   | -10,474   | -21,244   | -29,722   | -2,310  | -2,542  | -29,627   | -5,893    | -5,050  | -2,541  | -15,804   | -4,740  | -7,385  | -3,340  |
| 加(減)：貼現及放款評價調整       | -3,415     | -         | 9         | -569      | -25       | 247       | -         | 544       | -389      | -827      | -3      | -       | -         | -         | -155    | -       | -287      | 213     | 25      | -       |
| 採用權益法之投資-淨額          | 402,290    | 42,938    | -         | 2,137     | 8,546     | 1,545     | 14,766    | 80,166    | 44,967    | 26,416    | -       | -       | 10,003    | 886       | -       | 16,927  | 3,319     | -       | 5,784   | 2,532   |
| 其他金融資產-淨額            | 39,287     | 15,149    | 311       | 787       | 220       | 15        | 192       | -         | 5,829     | -         | 318     | 758     | 781       | -         | 1,495   | 595     | 25        | -       | 316     | -       |
| 不動產及設備               | 748,158    | 154,467   | 31,517    | 48,341    | 39,379    | 48,387    | 32,344    | 16,448    | 18,751    | 37,214    | 817     | 4,215   | 26,219    | 487       | 5,846   | 3,875   | 21,803    | 5,612   | 17,283  | 5,191   |
| (減)：累計折舊             | -201,411   | -15,518   | -9,312    | -15,477   | -12,866   | -16,753   | -11,985   | -3,838    | -7,470    | -14,260   | -317    | -1,124  | -11,371   | -290      | -3,467  | -1,554  | -7,563    | -2,139  | -2,478  | -1,018  |
| (減)：累計減損             | -836       | -141      | -1        | -15       | -         | -         | -         | -         | -         | -         | -       | -       | -         | -         | -       | -       | -29       | -9      | -77     | -       |
| 投資性不動產-淨額            | 95,480     | 15,238    | 23,398    | 7,489     | 6,978     | 7,208     | 13,849    | -         | 3,061     | 2,199     | -       | -       | 583       | -         | -       | -       | -         | -       | -       | -       |
| 無形資產-淨額              | 104,595    | 1,023     | 774       | 4,006     | 657       | 622       | 1,045     | 193       | 3,019     | 7,748     | 83      | 111     | 941       | 263       | 24,001  | 743     | 735       | 3,210   | 148     | -       |
| 遞延所得稅資產              | 53,574     | 455       | 2,121     | 2,274     | 2,331     | 3,090     | 4,888     | 1,053     | 821       | 3,559     | 129     | 205     | 6,308     | 44        | 877     | 363     | 1,747     | 886     | 766     | 480     |
| 其他資產-淨額              | 1,275,653  | 64,808    | 19,433    | 9,267     | 19,436    | 32,145    | 16,801    | 14,408    | 99,809    | 121,599   | 161     | 950     | 53,301    | 3,505     | 62,260  | 2,915   | 16,345    | 41,065  | 7,483   | 1,885   |
| 資產總計                 | 62,253,560 | 5,790,529 | 3,420,982 | 4,075,775 | 3,819,393 | 3,560,221 | 2,638,933 | 1,387,928 | 3,261,808 | 3,548,915 | 158,918 | 274,552 | 3,937,650 | 1,017,145 | 850,128 | 345,259 | 1,984,054 | 709,535 | 769,351 | 347,968 |
| 負 債                  |            |           |           |           |           |           |           |           |           |           |         |         |           |           |         |         |           |         |         |         |
| 中央銀行及銀行同業存款          | 2,928,483  | 353,912   | 375,117   | 227,808   | 274,550   | 174,730   | 90,975    | 15,378    | 107,010   | 80,041    | 21,692  | 10,419  | 531,121   | 59,742    | 4,049   | 13,980  | 117,417   | 4,807   | 4,654   | 19,219  |
| 透過損益按公允價值衡量之金融負債     | 730,687    | 21,960    | 7,148     | 1,988     | 16,023    | 8,153     | 8,237     | 3,506     | 35,022    | 104,336   | 29,172  | 42      | 20,367    | 618       | 17,703  | 716     | 9,541     | 46,124  | 1,568   | 29      |
| 避險之金融負債-淨額           | 7,938      | -         | -         | -         | -         | -         | -         | -         | 7,135     | -         | -       | -       | -         | -         | -       | -       | -         | 130     | -       | -       |
| 附買回票債券負債             | 787,803    | 3,815     | 11,838    | 7,648     | 17,986    | 50,008    | 1,078     | 2,168     | 86,345    | 32,990    | -       | 10,537  | 59,037    | 40,425    | -       | 4,195   | 2,440     | -       | 1,204   | 18,310  |
| 承兌匯票                 | 50,112     | 1,757     | 1,008     | 4,340     | 6,059     | 4,951     | 4,659     | 2,041     | 1,259     | 831       | -       | 149     | 5,672     | -         | 313     | 103     | 1,384     | 113     | 660     | -       |
| 應付利息                 | 60,894     | 10,205    | 3,779     | 2,672     | 3,111     | 2,379     | 1,783     | 1,530     | 4,260     | 2,094     | 141     | 180     | 2,406     | 884       | 105     | 341     | 3,160     | 219     | 600     | 118     |
| 本期所得稅負債              | 38,485     | 1,501     | 1,444     | 1,697     | 2,746     | 1,988     | 503       | 758       |           |           |         |         |           |           |         |         |           |         |         |         |

表一

本 國 銀 行 資 產 負 債 表(全 行)

111 年 06 月 30 日

單位：新臺幣百萬元

| 項 目            | 匯豐(台灣)銀 | 瑞興商業銀行 | 華泰商業銀行  | 台灣新光銀行    | 陽信商業銀行  | 板信商業銀行  | 三信商業銀行  | 聯邦商業銀行  | 遠東國際商銀  | 元大商業銀行    | 永豐商業銀行    | 玉山商業銀行    | 凱基商業銀行  | 星展(台灣)銀 | 台新國際商銀    | 日盛商業銀行  | 安泰商業銀行  | 中國信託商銀    | 將來商業銀行 | 連線商業銀行 | 樂天國際商銀 |
|----------------|---------|--------|---------|-----------|---------|---------|---------|---------|---------|-----------|-----------|-----------|---------|---------|-----------|---------|---------|-----------|--------|--------|--------|
| 資 產            |         |        |         |           |         |         |         |         |         |           |           |           |         |         |           |         |         |           |        |        |        |
| 現金及存放銀行同業      | 103,976 | 5,225  | 11,937  | 84,960    | 52,888  | 16,482  | 12,760  | 31,547  | 68,624  | 91,844    | 204,618   | 190,174   | 35,813  | 80,770  | 104,281   | 20,171  | 15,844  | 373,656   | 5,586  | 8,641  | 7,286  |
| 透過損益按公允價值衡量之   |         |        |         |           |         |         |         |         |         |           |           |           |         |         |           |         |         |           |        |        |        |
| 金融資產           | 108,725 | 1,141  | 2,024   | 106,748   | 10,006  | 1,888   | 4,626   | 36,774  | 44,975  | 105,836   | 57,688    | 380,664   | 46,732  | 13,790  | 114,409   | 299     | 16,969  | 208,904   | -      | -      | -      |
| 透過其他綜合損益按公允價值  |         |        |         |           |         |         |         |         |         |           |           |           |         |         |           |         |         |           |        |        |        |
| 衡量之金融資產        | 109,856 | 2,882  | 20,773  | 194,142   | 108,899 | 15,030  | 10,225  | 63,908  | 92,033  | 225,766   | 306,511   | 325,286   | 192,458 | 56,567  | 125,399   | 34,453  | 42,474  | 175,520   | 2,888  | 12,727 | 7,811  |
| 按攤銷後成本衡量之債務工具  |         |        |         |           |         |         |         |         |         |           |           |           |         |         |           |         |         |           |        |        |        |
| 投資             | 44,098  | 22,157 | 12,129  | 33,502    | 34,140  | 55,144  | 21,997  | 85,812  | 77,077  | 265,694   | 198,176   | 350,275   | 19,767  | 1,174   | 355,810   | 38,294  | 36,247  | 911,265   | 4,215  | 13,440 | 4,930  |
| 避險之金融資產-淨額     | 9       | -      | -       | -         | -       | -       | -       | -       | -       | -         | -         | -         | 2,068   | 1,465   | -         | -       | -       | 63        | -      | -      | -      |
| 附賣回票債券投資       | 2,102   | 2,443  | 2,463   | -         | 1,001   | 2,706   | 8,906   | 27,121  | 2,049   | 7,826     | 75,156    | 1,684     | 8,454   | -       | 8,707     | 306     | -       | 9,888     | 2,578  | 16     | 5,364  |
| 應收承兌票款         | 571     | -      | -       | 430       | 9       | 175     | -       | 216     | 117     | 157       | 974       | 1,931     | 70      | 863     | 444       | 22      | 61      | 8,795     | -      | -      | -      |
| 應收利息及收益        | 727     | 156    | 224     | 2,426     | 1,222   | 436     | 241     | 1,643   | 1,074   | 3,191     | 4,144     | 5,484     | 3,422   | 552     | 4,041     | 448     | 539     | 7,814     | 11     | 80     | 35     |
| 本期所得稅資產        | -       | 27     | 46      | 129       | 89      | 10      | 13      | 54      | 48      | 277       | 1,188     | 127       | -       | 118     | 199       | -       | 20      | 1,032     | 2      | 3      | 5      |
| 放款及貼現          | 295,060 | 55,515 | 125,360 | 739,646   | 435,988 | 190,668 | 125,589 | 531,351 | 444,405 | 899,642   | 1,215,110 | 1,844,484 | 392,982 | 284,947 | 1,404,119 | 181,382 | 223,340 | 2,275,532 | 627    | 12,242 | 550    |
| 1. 進口押匯        | -       | -      | -       | -         | -       | -       | -       | -       | -       | -         | -         | -         | 1,194   | -       | -         | -       | -       | -         | -      | -      | -      |
| 2. 出口押匯        | 940     | -      | -       | 282       | 40      | 41      | -       | 158     | 514     | 61        | 1,087     | 1,574     | 27      | -       | 2,813     | 7       | 361     | 1,474     | -      | -      | -      |
| 3. 貼 現         | -       | -      | -       | -         | -       | -       | -       | -       | 223     | -         | -         | -         | -       | -       | -         | -       | -       | 4,389     | -      | -      | -      |
| 4. 透支          | 692     | 1,640  | -       | -         | 2,243   | 6       | 17      | 60      | 56      | 4         | 51        | 44        | -       | -       | 2,468     | 88      | 5       | 207       | -      | -      | -      |
| 5. 短期(擔保)放款    | 95,000  | 4,322  | 48,903  | 125,889   | 109,413 | 57,215  | 23,609  | 153,630 | 91,729  | 178,018   | 204,967   | 283,060   | 74,341  | 93,951  | 305,763   | 56,418  | 37,123  | 496,691   | -      | 265    | 13     |
| 6. 中期(擔保)放款    | 33,557  | 35,402 | 65,381  | 231,444   | 250,477 | 90,211  | 70,040  | 150,283 | 165,712 | 315,029   | 424,145   | 464,891   | 221,825 | 71,074  | 461,751   | 36,089  | 74,605  | 772,406   | 627    | 11,977 | 536    |
| 7. 長期(擔保)放款    | 164,827 | 14,025 | 11,055  | 381,440   | 73,190  | 42,762  | 31,771  | 226,800 | 185,883 | 405,500   | 583,633   | 1,091,618 | 96,502  | 118,992 | 629,908   | 88,588  | 109,255 | 997,601   | -      | -      | 1      |
| 8. 放款轉列之催收款項   | 44      | 126    | 21      | 591       | 625     | 433     | 152     | 420     | 511     | 807       | 1,227     | 2,103     | 287     | 930     | 1,416     | 192     | 1,991   | 2,764     | -      | -      | -      |
| (減)：備抵呆帳       | -3,749  | -632   | -1,721  | -9,668    | -6,192  | -2,303  | -1,788  | -5,825  | -5,886  | -12,862   | -16,306   | -22,510   | -5,005  | -3,737  | -18,459   | -2,257  | -3,181  | -28,992   | -6     | -124   | -6     |
| 加(減)：貼現及放款評價調整 | -18     | -20    | -59     | 141       | 56      | -       | -239    | -       | -       | -         | -327      | 67        | -55     | -       | -671      | -10     | -135    | -919      | -      | -9     | -      |
| 採用權益法之投資-淨額    | -       | -      | -       | 162       | 2,810   | 1,031   | -       | 6,464   | 3,934   | 4,616     | 10,058    | 14,596    | 5,875   | -       | 1,997     | 48      | -       | 89,767    | -      | -      | -      |
| 其他金融資產-淨額      | -       | -      | -       | -         | 3       | 9       | 527     | 7       | 2,220   | 5         | 3,205     | 4,491     | -       | -       | 612       | 162     | 507     | 748       | -      | -      | -      |
| 不動產及設備         | 1,750   | 2,400  | 2,498   | 7,317     | 18,875  | 7,590   | 2,024   | 11,784  | 6,526   | 15,248    | 16,928    | 43,407    | 6,877   | 3,667   | 23,254    | 5,246   | 1,743   | 51,352    | 452    | 636    | 388    |
| (減)：累計折舊       | -1,357  | -601   | -896    | -1,663    | -3,400  | -1,175  | -734    | -3,845  | -3,726  | -1,451    | -7,440    | -12,378   | -1,482  | -1,848  | -5,465    | -1,895  | -1,059  | -11,920   | -123   | -80    | -73    |
| (減)：累計減損       | -       | -64    | -       | -         | -10     | -       | -8      | -       | -       | -         | -         | -         | -13     | -348    | -         | -56     | -       | -65       | -      | -      | -      |
| 投資性不動產-淨額      | -       | 180    | 100     | 873       | -       | 3,282   | 1,132   | -       | 950     | 1,044     | 575       | 1,603     | 135     | 416     | -         | 416     | -       | 5,187     | -      | -      | -      |
| 無形資產-淨額        | 8,270   | 4      | 45      | 1,661     | 1,166   | 2,442   | 124     | 2,174   | 1,610   | 8,899     | 1,544     | 4,822     | 1,080   | 449     | 2,568     | 95      | 208     | 13,718    | 1,050  | 2,370  | 974    |
| 遞延所得稅資產        | 527     | 48     | 19      | 750       | 461     | 283     | 163     | 913     | 153     | 884       | 1,353     | 2,760     | 699     | 323     | 2,276     | 58      | 529     | 7,518     | 429    | 799    | 232    |
| 其他資產-淨額        | 47,010  | 274    | 594     | 17,611    | 1,189   | 1,115   | 1,264   | 27,786  | 23,035  | 32,602    | 54,419    | 112,461   | 37,884  | 21,427  | 142,538   | 2,552   | 5,007   | 157,944   | 628    | 466    | 271    |
| 資產總計           | 717,557 | 91,135 | 175,536 | 1,179,167 | 659,200 | 294,813 | 186,822 | 817,884 | 758,268 | 1,649,124 | 2,128,043 | 3,248,400 | 749,229 | 460,314 | 2,266,059 | 279,734 | 339,113 | 4,256,807 | 18,337 | 51,207 | 27,767 |
| 負 債            |         |        |         |           |         |         |         |         |         |           |           |           |         |         |           |         |         |           |        |        |        |
| 中央銀行及銀行同業存款    | 104,073 | 4,229  | 734     | 325       | 6,185   | 2,373   | 40      | 5,518   | 24,232  | 18,026    | 80,010    | 66,625    | 20,523  | 13,316  | 37,719    | 15,830  | 8,143   | 32,961    | -      | -      | 1,000  |
| 透過損益按公允價值衡量之   |         |        |         |           |         |         |         |         |         |           |           |           |         |         |           |         |         |           |        |        |        |
| 金融負債           | 87,736  | 1      | 1       | 7,097     | 19      | 33      | 5       | 731     | 11,384  | 3,312     | 30,201    | 94,403    | 41,063  | 8,596   | 53,592    | 340     | 531     | 59,389    | -      | -      | -      |
| 避險之金融負債-淨額     | -       | -      | -       | -         | -       | -       | -       | -       | -       | -         | -         | -         | 619     | 18      | -         | -       | -       | 36        | -      | -      | -      |
| 附買回票債券負債       | 746     | 7,712  | 2,252   | 2,267     | 6,605   | 6,291   | -       | 58,010  | -       | 4,352     | 61,649    | 11,435    | 59,157  | -       | 70,864    | 1,770   | 1,404   | 143,265   | -      | -      | -      |
| 承兌匯票           | 562     | -      | -       | 430       | 9       | 175     | -       | 216     | 117     | 157       | 974       | 1,916     | 70      | 863     | 444       | 22      | 61      | 8,797     | -      | -      | -      |
| 應付利息           | 190     | 67     | 178     | 943       | 734     | 270     | 154     | 583     | 804     | 1,183     | 1,892     | 2,284     | 2,878   | 363     | 2,482     | 126     | 221     | 5,498     | 10     | 56     | 11     |
| 本期所得稅負債        | 431     | 18     | -       | 550       | 496     | 109     | 111     | 458     | 238     | 917       | 1,184     | 1,906     | 939     | 142     | 858       | 45      | 194     | 4,038     | -      | -      | -      |
| 存款             | 447,713 | 70,503 | 156,366 | 1,050,887 | 590,186 | 257,673 | 167,994 | 676,545 | 606,587 | 1,470,403 | 1,715,596 | 2,734,788 | 500,954 | 388,250 | 1,774,549 | 234,365 | 290,454 | 3,530,202 | 9,438  | 36,373 | 17,618 |
| 1. 支票存款        | 14,528  | 573    | 1,282   | 5,544     | 3,364   | 1,678   | 2,030   | 5,683   | 2,922   | 5,176     | 8,694     | 13,337    | 3,779   | 560     | 6,946     | 809     | 1,547   | 11,541    | -      | -      | -      |
| 2. 活期存款        | 167,276 | 7,726  | 26,690  | 100,052   | 81,663  | 46,279  | 26,653  | 112,048 | 54,521  | 123,243   | 205,939   | 352,348   | 50,740  | 46,621  | 232,828   | 24,220  | 23,602  | 366,445   | -      | -      | -      |
| 3. 定期存款        | 85,792  | 20,304 | 33,640  | 330,167   | 184,673 | 34,331  | 26,497  | 76,315  | 228,308 | 325,767   | 156,745   | 288,617   | 155,635 | 140,315 | 132,302   | 30,042  | 74,266  | 330,513   | 2,091  | 524    | 3,114  |
| 4. 儲蓄存款        | -       | 39,185 | 85,562  | 439,273   | 259,685 | 143,335 | 108,971 | 394,534 | 183,776 | 823,127   | 149,866   | 1,030,440 | 149,866 | 60,917  | 888,462   | 147,720 | 138,542 | 1,665,954 | 7,347  | 35,849 | 14,504 |
| 5. 外匯存款        | 180,117 | 2,715  | 9,192   | 175,528   | 60,801  | 32,050  | 3,843   | 87,965  | 137,060 | 193,090   | 557,992   | 1,037,225 | 140,934 | 139,837 | 510,008   | 31,574  | 52,497  | 1,085,148 | -      | -      | -      |
| 6. 公庫存款        | -       | -      | -       | 323       | -       | -       | -       | -       | -       | -         | -         | 12,821    | -       | -       | 4,003     | -       | -       | 70,601    | -      | -      | -      |
| 加(減)：存款採避險會計之  |         |        |         |           |         |         |         |         |         |           |           |           |         |         |           |         |         |           |        |        |        |
| 調整數            | -       | -      | -       | -         | -       | -       | -       | -       | -       | -         | -         | -         | -       | -       | -         | -       | -       | -         | -      | -      | -      |
| 借入款            | 4,506   | 1,900  | 4,000   | 27,000    | 13,960  | 5,971   | 3,000   | 5,000   | 23,902  | 22,200    | 57,549    | 34,850    | 24,631  | 2,972   | 35,692    | -       | -       | 53,300    | -      | -      | -      |
| 承作結構型商品所收本金    | 631     | -      | -       | 14,476    | -       | -       | -       | -       | 28,759  | 2,610     | 20,262    | 72,708    | 26,382  | 1,781   | 83,445    | 1,484   | 527     | 7,262     | -      | -      | -      |
| 其他金融負債         | 4       | -      | -       | -         | -       | -       | -       | -       | -       | -         | 20        | -         | -       | -       | 566       | -       | -       | -         | -      | -      | -      |
| 遞延所得稅負債        | 906     | 155    | 231     | 461       | 109     | 109     | 111     | 1,850   | 5       | 639       | 1,003     | 1,292     | 20      | -       | 59        | 57      | 36      | 3,208     | -      | -      | 1      |
| 其他負債           | 18,980  | 927    | 1,378   | 12,882    | 3,876   | 3,200   | 2,386   | 9,498   | 13,954  | 15,940    | 25,467    | 48,411    | 12,531  | 7,669   | 44,132    | 2,204   | 4,491   | 93,477    | 618    | 558    | 208    |
| 負債總計           | 666,478 | 85,512 | 165,140 | 1,117,318 | 622,179 | 276,204 | 173,801 | 758,409 | 709,982 | 1,539,739 | 1,995,807 | 3,070,618 | 689,767 | 423,970 | 2,104,402 | 256,243 | 306,062 | 3,941,433 | 10,066 | 36,987 | 18,838 |
| 權 益            |         |        |         |           |         |         |         |         |         |           |           |           |         |         |           |         |         |           |        |        |        |
| 股本             | 34,800  | 3,139  | 10,012  | 49,815    | 31,507  | 16,640  | 9,786   | 37,965  | 35,695  | 73,940    | 90,326    | 103,637   | 46,062  | 32,250  | 90,990    | 18,448  | 19,576  | 147,962   | 10,000 | 15,000 | 10,000 |
| 資本公積           | 1,579   | 1,058  | 10      | 2,610     | 67      | -       | 916     | 8,052   | 456     | 25,960    | 12,148    | 27,182    | 7,301   | -       | 30,320    | -       | 403     | 29,808    | -      | -      | -      |
| 保留盈餘           | 15,065  | 1,201  | 692     | 21,310    | 8,392   | 2,321   | 2,411   | 14,058  | 13,671  | 21,720    | 41,718    | 57,548    | 11,434  | 4,041   | 44,355    | 4,706   | 14,529  | 157,939   | -1,719 | -700   | -922   |
| 庫藏股票           | -       | -      | -       | -         | -       | -       | -       | -       | -       | -         | -         | -         | -       | -       | -         | -       | -       | -         | -      | -      | -      |
| 其他權益           | -365    | 225    | -318    | -11,886   | -2,945  | -352    | -92     | -600    | -1,536  | -12,235   | -11,956   | -10,585   | -5,335  | 53      | -4,008    | 337     | -1,457  | -20,335   | -10    | -80    | -149   |
| 權益總計           | 51,079  | 5,623  | 10,396  | 61,849    | 37,021  | 18,6    |         |         |         |           |           |           |         |         |           |         |         |           |        |        |        |