

(格式一)

資產負債資訊  
資產負債表

民國 112年9月30日、111年12月31日及111年9月30日

單位：新臺幣千元

| 資 產   |                      | 112年9月30日       |         | 111年12月31日(審定數) |         | 111年9月30日     |         | 負債及權益                                                                                                           |                  | 112年9月30日       |         | 111年12月31日(審定數) |         | 111年9月30日       |         |
|-------|----------------------|-----------------|---------|-----------------|---------|---------------|---------|-----------------------------------------------------------------------------------------------------------------|------------------|-----------------|---------|-----------------|---------|-----------------|---------|
| 代碼    | 會計科目                 | 金 額             | %       | 金 額             | %       | 金 額           | %       | 代碼                                                                                                              | 會計科目             | 金 額             | %       | 金 額             | %       | 金 額             | %       |
| 11000 | 現金及約當現金              | \$28,599,020    | 0.83%   | \$36,461,814    | 1.07%   | \$23,872,452  | 0.70%   | 21000                                                                                                           | 央行及銀行同業存款        | \$490,186,288   | 14.18%  | \$487,882,269   | 14.31%  | \$438,500,361   | 12.90%  |
| 11500 | 存放央行及拆借銀行同業          | 197,460,954     | 5.71%   | 213,716,381     | 6.27%   | 242,250,237   | 7.12%   | 21500                                                                                                           | 央行及同業融資          | 1,271,297       | 0.04%   | 1,279,741       | 0.04%   | 1,397,711       | 0.04%   |
| 12000 | 透過損益按公允價值衡量之金融資產     | 6,882,125       | 0.20%   | 2,930,855       | 0.09%   | 5,775,773     | 0.17%   | 22000                                                                                                           | 透過損益按公允價值衡量之金融負債 | 7,181,109       | 0.21%   | 8,359,299       | 0.24%   | 8,171,569       | 0.24%   |
| 12100 | 透過其他綜合損益按公允價值衡量之金融資產 | 121,882,277     | 3.53%   | 112,658,840     | 3.30%   | 109,077,211   | 3.21%   | 22500                                                                                                           | 附買回票券及債券負債       | 4,577,922       | 0.13%   | 5,722,701       | 0.17%   | 8,275,374       | 0.24%   |
| 12200 | 按攤銷後成本衡量之債務工具投資      | 797,717,128     | 23.08%  | 700,368,671     | 20.54%  | 676,251,248   | 19.89%  | 23000                                                                                                           | 應付款項             | 36,962,540      | 1.07%   | 24,459,216      | 0.72%   | 31,576,800      | 0.93%   |
| 12500 | 附賣回票券及債券投資           | 1,006,317       | 0.03%   | 679,308         | 0.02%   | 898,793       | 0.03%   | 23200                                                                                                           | 本期所得稅負債          | 2,548,795       | 0.07%   | 1,358,071       | 0.04%   | 2,063,368       | 0.06%   |
| 13000 | 應收款項-淨額              | 12,788,339      | 0.37%   | 10,030,035      | 0.29%   | 10,146,724    | 0.30%   | 23500                                                                                                           | 存款及匯款            | 2,613,505,054   | 75.63%  | 2,594,137,351   | 76.09%  | 2,617,334,780   | 76.97%  |
| 13200 | 本期所得稅資產              | 2,074,465       | 0.06%   | 64,295          | -       | 1,495,522     | 0.04%   | 24000                                                                                                           | 應付金融債券           | 60,235,440      | 1.74%   | 60,233,679      | 1.77%   | 67,534,444      | 1.99%   |
| 13500 | 貼現及放款-淨額             | 2,223,533,171   | 64.34%  | 2,270,707,903   | 66.60%  | 2,267,141,368 | 66.67%  | 25500                                                                                                           | 其他金融負債           | 58,635          | -       | 71,571          | -       | 72,741          | -       |
| 15500 | 其他金融資產-淨額            | 175,294         | 0.01%   | 36,020          | -       | 174,322       | 0.01%   | 25600                                                                                                           | 負債準備             | 21,823,474      | 0.63%   | 21,792,888      | 0.64%   | 22,309,446      | 0.66%   |
| 18500 | 不動產及設備-淨額            | 21,843,590      | 0.63%   | 22,286,918      | 0.66%   | 22,078,752    | 0.65%   | 26000                                                                                                           | 租賃負債             | 1,184,521       | 0.04%   | 1,110,691       | 0.03%   | 1,135,663       | 0.03%   |
| 18600 | 使用權資產-淨額             | 1,172,312       | 0.03%   | 1,090,387       | 0.03%   | 1,121,934     | 0.03%   | 29300                                                                                                           | 遞延所得稅負債          | 6,909,710       | 0.20%   | 6,909,824       | 0.20%   | 6,907,809       | 0.20%   |
| 18700 | 投資性不動產-淨額            | 23,406,266      | 0.68%   | 23,379,128      | 0.69%   | 23,388,475    | 0.69%   | 29500                                                                                                           | 其他負債             | 1,440,219       | 0.04%   | 1,298,089       | 0.04%   | 1,176,694       | 0.03%   |
| 19000 | 無形資產-淨額              | 835,818         | 0.02%   | 865,372         | 0.03%   | 757,238       | 0.02%   | 負債總計                                                                                                            |                  | 3,247,885,004   | 93.98%  | 3,214,615,390   | 94.29%  | 3,206,456,760   | 94.29%  |
| 19300 | 遞延所得稅資產              | 2,123,252       | 0.06%   | 2,111,728       | 0.06%   | 2,122,721     | 0.06%   | 31101 普通股股本<br>31500 資本公積<br>保留盈餘：<br>32001 法定盈餘公積<br>32003 特別盈餘公積<br>32005 未分配盈餘<br><br>32500 其他權益<br><br>權益總計 |                  |                 |         |                 |         |                 |         |
| 19500 | 其他資產-淨額              | 14,387,766      | 0.42%   | 11,864,744      | 0.35%   | 14,129,821    | 0.41%   |                                                                                                                 |                  | 86,200,000      | 2.49%   | 86,200,000      | 2.53%   | 86,200,000      | 2.53%   |
| 資產總計  |                      | \$3,455,888,094 | 100.00% | 3,409,252,399   | 100.00% | 3,400,682,591 | 100.00% |                                                                                                                 |                  | 21,748,869      | 0.63%   | 21,748,869      | 0.64%   | 21,748,869      | 0.64%   |
|       |                      |                 |         |                 |         |               |         |                                                                                                                 |                  | 45,249,637      | 1.31%   | 45,249,637      | 1.32%   | 41,753,434      | 1.23%   |
|       |                      |                 |         |                 |         |               |         |                                                                                                                 |                  | 31,066,386      | 0.90%   | 24,066,386      | 0.71%   | 19,404,900      | 0.57%   |
|       |                      |                 |         |                 |         |               |         |                                                                                                                 |                  | 13,512,094      | 0.39%   | 9,466,404       | 0.28%   | 15,617,035      | 0.46%   |
|       |                      |                 |         |                 |         |               |         |                                                                                                                 |                  | 89,828,117      | 2.60%   | 78,782,427      | 2.31%   | 76,775,369      | 2.26%   |
|       |                      |                 |         |                 |         |               |         |                                                                                                                 |                  | 10,226,104      | 0.30%   | 7,905,713       | 0.23%   | 9,501,593       | 0.28%   |
|       |                      |                 |         |                 |         |               |         |                                                                                                                 |                  | 208,003,090     | 6.02%   | 194,637,009     | 5.71%   | 194,225,831     | 5.71%   |
|       |                      |                 |         |                 |         |               |         |                                                                                                                 |                  |                 |         |                 |         |                 |         |
|       |                      |                 |         |                 |         |               |         |                                                                                                                 |                  |                 |         |                 |         |                 |         |
| 資產總計  |                      | \$3,455,888,094 | 100.00% | 3,409,252,399   | 100.00% | 3,400,682,591 | 100.00% | 負債及權益總計                                                                                                         |                  | \$3,455,888,094 | 100.00% | \$3,409,252,399 | 100.00% | \$3,400,682,591 | 100.00% |

董事長：謝娟娟

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