

## 臺灣土地銀行股份有限公司

## 損 益 表

中華民國105年度1月份

單位：新臺幣元

編號	科目	本年度法定預算數	本 月 份				本年度截至本月份累計數			
			實際數	預算數	比較增減(-)		實際數	預算數	比較增減(-)	
					金額	%			金額	%
41	營業收入	51,826,447,000.00	4,228,931,700.23	4,218,472,000.00	10,459,700.23	0.25	4,228,931,700.23	4,218,472,000.00	10,459,700.23	0.25
4101	銷售收入	2,800,000.00	70,796.00	234,000.00	-163,204.00	-69.75	70,796.00	234,000.00	-163,204.00	-69.75
410101	銷貨收入	2,800,000.00	70,796.00	234,000.00	-163,204.00	-69.75	70,796.00	234,000.00	-163,204.00	-69.75
4103	金融保險收入	51,570,849,000.00	4,202,960,615.23	4,197,172,000.00	5,788,615.23	0.14	4,202,960,615.23	4,197,172,000.00	5,788,615.23	0.14
410301	利息收入	47,316,263,000.00	3,608,283,094.55	3,850,919,000.00	-242,635,905.45	-6.30	3,608,283,094.55	3,850,919,000.00	-242,635,905.45	-6.30
410305	手續費收入	3,246,624,000.00	262,931,283.78	264,221,000.00	-1,289,716.22	-0.49	262,931,283.78	264,221,000.00	-1,289,716.22	-0.49
410307	證券經紀及承銷收入	170,230,000.00	10,168,086.50	13,854,000.00	-3,685,913.50	-26.61	10,168,086.50	13,854,000.00	-3,685,913.50	-26.61
410342	透過損益按公允價值衡量之金融資產利益	129,160,000.00	193,426,321.54	10,512,000.00	182,914,321.54	1,740.05	193,426,321.54	10,512,000.00	182,914,321.54	1,740.05
410344	備供出售金融資產之已實現利益	264,734,000.00	10,580,308.00	21,545,000.00	-10,964,692.00	-50.89	10,580,308.00	21,545,000.00	-10,964,692.00	-50.89
410346	以成本衡量之金融資產利益	99,838,000.00		8,125,000.00	-8,125,000.00	-100.00	8,125,000.00	8,125,000.00	-8,125,000.00	-100.00
410353	外幣兌換利益	344,000,000.00	117,571,520.86	27,996,000.00	89,575,520.86	319.96	117,571,520.86	27,996,000.00	89,575,520.86	319.96
4107	採用權益法認列之子公司、關聯企業及合資利益之份額	28,567,000.00	13,233,654.00	2,381,000.00	10,852,654.00	455.80	13,233,654.00	2,381,000.00	10,852,654.00	455.80
410701	採用權益法認列之子公司、關聯企業及合資利益之份額	28,567,000.00	13,233,654.00	2,381,000.00	10,852,654.00	455.80	13,233,654.00	2,381,000.00	10,852,654.00	455.80
4198	其他營業收入	224,231,000.00	12,666,635.00	18,685,000.00	-6,018,365.00	-32.21	12,666,635.00	18,685,000.00	-6,018,365.00	-32.21
419801	投資性不動產收入	80,317,000.00	9,536,231.00	6,692,000.00	2,844,231.00	42.50	9,536,231.00	6,692,000.00	2,844,231.00	42.50
419802	租賃收入	64,225,000.00	3,125,876.00	5,352,000.00	-2,226,124.00	-41.59	3,125,876.00	5,352,000.00	-2,226,124.00	-41.59
419821	處分投資性不動產利益	79,489,000.00		6,624,000.00	-6,624,000.00	-100.00		6,624,000.00	-6,624,000.00	-100.00
419898	什項營業收入	200,000.00	4,528.00	17,000.00	-12,472.00	-73.36	4,528.00	17,000.00	-12,472.00	-73.36
51	營業成本	27,945,432,000.00	2,057,778,187.37	2,226,561,000.00	-168,782,812.63	-7.58	2,057,778,187.37	2,226,561,000.00	-168,782,812.63	-7.58
5103	金融保險成本	27,935,159,000.00	2,057,462,205.37	2,225,704,000.00	-168,241,794.63	-7.56	2,057,462,205.37	2,225,704,000.00	-168,241,794.63	-7.56
510301	利息費用	25,801,607,000.00	1,505,482,112.75	2,055,731,000.00	-550,248,887.25	-26.77	1,505,482,112.75	2,055,731,000.00	-550,248,887.25	-26.77
510305	手續費用	643,717,000.00	54,488,878.21	51,283,000.00	3,205,878.21	6.25	54,488,878.21	51,283,000.00	3,205,878.21	6.25
510307	證券經紀及承銷費用	67,322,000.00	3,632,280.00	5,363,000.00	-1,730,720.00	-32.27	3,632,280.00	5,363,000.00	-1,730,720.00	-32.27
510308	證券自營費用	50,000.00	5,450.00	4,000.00	1,450.00	36.25	5,450.00	4,000.00	1,450.00	36.25
510311	各項提存	1,298,799,000.00	-27,656,794.21	103,471,000.00	-131,127,794.21	-126.73	-27,656,794.21	103,471,000.00	-131,127,794.21	-126.73
510312	現金運送費	123,664,000.00	8,248,780.00	9,852,000.00	-1,603,220.00	-16.27	8,248,780.00	9,852,000.00	-1,603,220.00	-16.27
510343	透過損益按公允價值衡量之金融負債損失		313,261,498.62		313,261,498.62		313,261,498.62		313,261,498.62	
510346	以成本衡量之金融資產損失		200,000,000.00		200,000,000.00		200,000,000.00		200,000,000.00	
5198	其他營業成本	10,273,000.00	315,982.00	857,000.00	-541,018.00	-63.13	315,982.00	857,000.00	-541,018.00	-63.13
519802	租賃成本	3,500,000.00	14,500.00	292,000.00	-277,500.00	-95.03	14,500.00	292,000.00	-277,500.00	-95.03
519803	代理費用	6,773,000.00	296,008.00	565,000.00	-268,992.00	-47.61	296,008.00	565,000.00	-268,992.00	-47.61

519898	什項營業成本		5,474.00		5,474.00		5,474.00		5,474.00	
61	營業毛利 (毛損)	23,881,015,000.00	2,171,153,512.86	1,991,911,000.00	179,242,512.86	9.00	2,171,153,512.86	1,991,911,000.00	179,242,512.86	9.00
52	營業費用	15,448,162,000.00	1,140,580,523.58	1,288,259,000.00	-147,678,476.42	-11.46	1,140,580,523.58	1,288,259,000.00	-147,678,476.42	-11.46
5202	業務費用	14,679,453,000.00	1,092,426,871.16	1,224,171,000.00	-131,744,128.84	-10.76	1,092,426,871.16	1,224,171,000.00	-131,744,128.84	-10.76
520201	業務費用	14,679,453,000.00	1,092,426,871.16	1,224,171,000.00	-131,744,128.84	-10.76	1,092,426,871.16	1,224,171,000.00	-131,744,128.84	-10.76
5203	管理費用	718,063,000.00	47,165,314.21	59,872,000.00	-12,706,685.79	-21.22	47,165,314.21	59,872,000.00	-12,706,685.79	-21.22
520301	管理費用	718,063,000.00	47,165,314.21	59,872,000.00	-12,706,685.79	-21.22	47,165,314.21	59,872,000.00	-12,706,685.79	-21.22
5298	其他營業費用	50,646,000.00	988,338.21	4,216,000.00	-3,227,661.79	-76.56	988,338.21	4,216,000.00	-3,227,661.79	-76.56
529801	研究發展費用	13,528,000.00	407,741.34	1,126,000.00	-718,258.66	-63.79	407,741.34	1,126,000.00	-718,258.66	-63.79
529802	員工訓練費用	35,588,000.00	572,846.87	2,963,000.00	-2,390,153.13	-80.67	572,846.87	2,963,000.00	-2,390,153.13	-80.67
529898	什項營業費用	1,530,000.00	7,750.00	127,000.00	-119,250.00	-93.90	7,750.00	127,000.00	-119,250.00	-93.90
62	營業利益 (損失)	8,432,853,000.00	1,030,572,989.28	703,652,000.00	326,920,989.28	46.46	1,030,572,989.28	703,652,000.00	326,920,989.28	46.46
49	營業外收入	1,716,258,000.00	882,965,568.03	142,891,000.00	740,074,568.03	517.93	882,965,568.03	142,891,000.00	740,074,568.03	517.93
4998	其他營業外收入	1,716,258,000.00	882,965,568.03	142,891,000.00	740,074,568.03	517.93	882,965,568.03	142,891,000.00	740,074,568.03	517.93
499801	投資性不動產收入	143,000,000.00	12,572,942.00	11,917,000.00	655,942.00	5.50	12,572,942.00	11,917,000.00	655,942.00	5.50
499826	處分不動產、廠房及設備利益	148,102,000.00		12,330,000.00	-12,330,000.00	-100.00		12,330,000.00	-12,330,000.00	-100.00
499828	處分投資性不動產利益	1,371,254,000.00		114,157,000.00	-114,157,000.00	-100.00		114,157,000.00	-114,157,000.00	-100.00
499898	什項收入	53,902,000.00	870,392,626.03	4,487,000.00	865,905,626.03	19,298.10	870,392,626.03	4,487,000.00	865,905,626.03	19,298.10
59	營業外費用	1,649,111,000.00	135,864,604.67	137,588,000.00	-1,723,395.33	-1.25	135,864,604.67	137,588,000.00	-1,723,395.33	-1.25
5998	其他營業外費用	1,649,111,000.00	135,864,604.67	137,588,000.00	-1,723,395.33	-1.25	135,864,604.67	137,588,000.00	-1,723,395.33	-1.25
599807	優存超額利息	1,364,428,000.00	128,064,337.00	113,839,000.00	14,225,337.00	12.50	128,064,337.00	113,839,000.00	14,225,337.00	12.50
599835	資產報廢損失	2,085,000.00		174,000.00	-174,000.00	-100.00		174,000.00	-174,000.00	-100.00
599898	什項費用	282,598,000.00	7,800,267.67	23,575,000.00	-15,774,732.33	-66.91	7,800,267.67	23,575,000.00	-15,774,732.33	-66.91
63	營業外利益 (損失)	67,147,000.00	747,100,963.36	5,303,000.00	741,797,963.36	13,988.27	747,100,963.36	5,303,000.00	741,797,963.36	13,988.27
64	稅前淨利 (淨損)	8,500,000,000.00	1,777,673,952.64	708,955,000.00	1,068,718,952.64	150.75	1,777,673,952.64	708,955,000.00	1,068,718,952.64	150.75
65	所得稅費用 (利益)	880,207,000.00	313,324,724.11	73,583,000.00	239,741,724.11	325.81	313,324,724.11	73,583,000.00	239,741,724.11	325.81
6501	所得稅費用 (利益)	880,207,000.00	313,324,724.11	73,583,000.00	239,741,724.11	325.81	313,324,724.11	73,583,000.00	239,741,724.11	325.81
650101	所得稅費用 (利益)	880,207,000.00	313,324,724.11	73,583,000.00	239,741,724.11	325.81	313,324,724.11	73,583,000.00	239,741,724.11	325.81
66	繼續營業單位本期淨利 (淨損)	7,619,793,000.00	1,464,349,228.53	635,372,000.00	828,977,228.53	130.47	1,464,349,228.53	635,372,000.00	828,977,228.53	130.47
68	本期淨利 (淨損)	7,619,793,000.00	1,464,349,228.53	635,372,000.00	828,977,228.53	130.47	1,464,349,228.53	635,372,000.00	828,977,228.53	130.47

單位：新臺幣元

	本期其他綜合損益	本月份實際數	本年度截至本月份實際數
7103	後續可能重分類至損益之項目（稅後淨額）	538,968,573.20	538,968,573.20
710301	國外營運機構財務報表換算之兌換差額	292,683,410.32	292,683,410.32
710302	備供出售金融資產未實現評價損益	246,285,162.88	246,285,162.88

臺灣土地銀行股份有限公司  
105年1月購建固定資產計畫執行情形明細表

計畫名稱		總計	
本年度可用預算數	以前年度保留數	185,574,234.00	
	本年度法定預算數	538,281,000.00	
	本年度奉准先行辦理數	0.00	
	合計	723,855,234.00	
累計預算分配數(2)請務必填寫(不可為0)		56,174,000.00	
執行情形	實際執行數	實支數(3)	43,688,229.00
		應付未付數(4)	2,183,602.00
		合計(5)=(3)+(4)	45,871,831.00
		% (5)/(2)	81.66
	比較增減	金額(6)=(5)-(2)	-10,302,169.00
		% (6)/(2)	-18.34
契約責任數		0.00	
結餘款		0.00	
累計工程進度	預估	0.00	
	實際	0.00	
<p style="text-align: center;">凡實際執行數與累計預算分配數之差距或累計工程進度實際與預估之差距超過百分之十以上者，均應說明落後原因及改進措施。差異或落後原因：</p>			
改進措施：			
<p style="text-align: center;">請扼要說明累計執行數未達累計分配數70%之原因(35個字以內)：</p>			

## 臺灣土地銀行股份有限公司

## 資 產 負 債 表

中華民國105年1月31日

單位：新臺幣元

編號	科目	金額	%	編號	科目	金額	%
1	<b>資產</b>	<b>2,537,311,755,770.81</b>	<b>100.00</b>	2	<b>負債</b>	<b>2,408,142,398,185.72</b>	<b>94.91</b>
11	<b>流動資產</b>	<b>647,935,213,911.33</b>	<b>25.54</b>	21	<b>流動負債</b>	<b>148,159,212,007.59</b>	<b>5.84</b>
1101	<b>現金</b>	<b>34,196,998,956.21</b>	<b>1.35</b>	2102	<b>央行存款</b>	<b>647,131,436.88</b>	<b>0.03</b>
110101	庫存現金	21,346,870,423.35	0.84	210201	央行存款	647,131,436.88	0.03
110104	零用金及週轉金	15,427,482.63		2103	<b>銀行同業存款</b>	<b>90,255,948,344.05</b>	<b>3.56</b>
110105	待交換票據	12,217,999,470.00	0.48	210301	銀行同業存款	2,573,397,852.72	0.10
110106	庫存外幣	610,610,180.23	0.02	210302	透支銀行同業	564,427,617.13	0.02
110107	運送中現金	6,091,400.00		210303	銀行同業拆放	87,118,122,874.20	3.43
1102	<b>存放銀行同業</b>	<b>107,493,934,147.99</b>	<b>4.24</b>	2105	<b>應付款項</b>	<b>39,921,425,146.47</b>	<b>1.57</b>
110201	存放銀行同業	24,964,589,143.34	0.98	210502	應付帳款	1,543,405,408.00	0.06
110205	拆放銀行同業	82,529,345,004.65	3.25	210503	應付代收款	834,592,413.43	0.03
1103	<b>存放央行</b>	<b>185,841,079,551.12</b>	<b>7.32</b>	210505	應付費用	2,031,992,035.83	0.08
110301	存放央行	129,841,079,551.12	5.12	210506	應付其他稅款	206,936,771.70	0.01
110302	轉存央行存款	56,000,000,000.00	2.21	210509	應付利息	3,400,896,672.95	0.13
110305	存出信託賠償準備金	280,000,000.00	0.01	210510	承兌匯票	980,400,725.86	0.04
110306	抵繳存出信託賠償準備金	280,000,000.00	0.01	210513	融券存入保證價款	71,438,300.00	
1104	<b>流動金融資產</b>	<b>295,174,532,297.26</b>	<b>11.63</b>	210514	應付融券擔保價款	64,554,679.00	
110401	原始認列時指定為透過損益按公允價值衡量之金融資產－流動	1,546,311,295.50	0.06	210529	應付託售證券價款	789,321.00	
110402	原始認列時指定為透過損益按公允價值衡量之金融資產評價調整－流動	-46,267,210.77		210531	應付交割帳款	624,913,753.00	0.02
110405	持有供交易之金融資產－流動	2,573,854,949.00	0.10	210598	其他應付款	30,161,505,065.70	1.19
110406	持有供交易之金融資產評價調整－流動	670,730,897.27	0.03	2106	<b>本期所得稅負債</b>	<b>1,208,850,601.37</b>	<b>0.05</b>
110409	買入匯款	1,772,850.00		210601	應付所得稅款	1,208,850,601.37	0.05
110410	備抵呆帳－買入匯款	16,896.00		2108	<b>預收款項</b>	<b>464,962,068.73</b>	<b>0.02</b>
110413	備供出售金融資產－流動	259,908,308,976.81	10.24	210802	預收利息	342,263.00	
110414	備供出售金融資產評價調整－流動	140,115,036.48	0.01	210803	預收收入	320,891,799.23	0.01
110416	持有至到期日金融資產－流動	30,253,801,148.97	1.19	210898	其他預收款	143,728,006.50	0.01
110422	以成本衡量之金融資產－流動	125,921,250.00		2109	<b>流動金融負債</b>	<b>15,660,894,410.09</b>	<b>0.62</b>
1105	<b>應收款項</b>	<b>21,933,920,605.25</b>	<b>0.86</b>	210901	原始認列時指定為透過損益按公允價值衡量之金融負債－	8,697,000,000.00	0.34
110504	應收帳款	1,136,659,858.00	0.04	210902	原始認列時指定為透過損益按公允價值衡量之金融負債評	308,205,292.00	0.01
110505	備抵呆帳－應收帳款	36,218,207.00		210903	持有供交易之金融負債－流動	56,865.00	
110510	應收其他退稅款	211,238.76		210904	持有供交易之金融負債評價調整－流動	447,067,845.09	0.02
110511	應收收益	73,750,947.00		210905	附買回票券及債券負債	6,208,564,408.00	0.24
110515	應收利息	3,789,823,873.64	0.15	22	<b>存款、匯款及金融債券</b>	<b>2,233,067,097,599.37</b>	<b>88.01</b>
110519	應收承兌票款	896,442,757.89	0.04	2201	<b>支票存款</b>	<b>184,239,530,302.32</b>	<b>7.26</b>
110520	備抵呆帳－應收承兌票款	12,416,096.79		220101	支票存款	26,187,114,501.10	1.03

110536	應收代買證券價款	680,147.00		220102	本行支票	1,137,523,347.00	0.04
110537	交割代價	170,161,998.00	0.01	220103	公庫存款	156,914,892,454.22	6.18
110538	應收交割帳款	457,519,224.00	0.02	<b>2202</b>	<b>活期存款</b>	<b>301,869,856,551.09</b>	<b>11.90</b>
110598	其他應收款	15,916,477,288.93	0.63	220201	活期存款	235,246,366,977.76	9.27
110599	備抵呆帳－其他應收款	459,172,424.18	0.02	220202	外匯活期存款	66,623,489,573.33	2.63
<b>1106</b>	<b>本期所得稅資產</b>	<b>191,952,793.43</b>	<b>0.01</b>	<b>2203</b>	<b>定期存款</b>	<b>711,130,457,475.03</b>	<b>28.03</b>
110602	預付所得稅稅款	191,952,793.43	0.01	220301	定期存款	538,184,913,086.97	21.21
<b>1111</b>	<b>預付款項</b>	<b>2,567,724,917.14</b>	<b>0.10</b>	220302	外匯定期存款	130,164,293,888.06	5.13
111103	預付費用	750,314,412.04	0.03	220303	郵局轉存款	42,781,250,500.00	1.69
111198	其他預付款	1,817,410,505.10	0.07	<b>2204</b>	<b>儲蓄存款</b>	<b>963,555,849,157.53</b>	<b>37.98</b>
<b>1112</b>	<b>短期墊款</b>	<b>535,070,642.93</b>	<b>0.02</b>	220401	活期儲蓄存款	392,712,280,468.52	15.48
111201	短期墊款	575,744,764.93	0.02	220402	行員活期儲蓄存款	8,486,524,635.74	0.33
111202	備抵呆帳－短期墊款	40,674,122.00		220403	零存整付儲蓄存款	1,962,562,981.10	0.08
<b>12</b>	<b>押匯貼現及放款</b>	<b>1,735,964,388,462.54</b>	<b>68.42</b>	220405	整存整付儲蓄存款	176,183,307,540.52	6.94
<b>1201</b>	<b>押匯及貼現</b>	<b>767,968,601.88</b>	<b>0.03</b>	220406	存本取息儲蓄存款	375,672,604,800.65	14.81
120101	進口押匯	10,899,577.13		220407	行員定期儲蓄存款	8,538,568,731.00	0.34
120102	出口押匯	247,763,394.22	0.01	<b>2205</b>	<b>匯款</b>	<b>77,985,365.40</b>	
120103	貼現	512,125,303.94	0.02	220501	匯出匯款	2,295,486.68	
120104	備抵呆帳－押匯及貼現	2,819,673.41		220502	應解匯款	75,689,878.72	
<b>1202</b>	<b>短期放款及透支</b>	<b>127,481,602,934.39</b>	<b>5.02</b>	<b>2206</b>	<b>金融債券</b>	<b>72,193,418,748.00</b>	<b>2.85</b>
120201	透支	746,167,465.33	0.03	220601	應付金融債券	72,200,000,000.00	2.85
120202	短期放款	127,179,449,432.11	5.01	220603	應付金融債券折價	6,581,252.00	
120203	備抵呆帳－短期放款及透支	854,217,638.05	0.03	<b>23</b>	<b>央行及同業融資</b>	<b>2,560,459,987.05</b>	<b>0.10</b>
120204	應收帳款融資	414,832,500.00	0.02	<b>2301</b>	<b>央行融資</b>	<b>2,560,459,987.05</b>	<b>0.10</b>
120205	備抵呆帳－應收帳款融資	4,628,825.00		230102	央行放款轉融資	2,560,459,987.05	0.10
<b>1203</b>	<b>短期擔保放款及透支</b>	<b>27,217,559,251.89</b>	<b>1.07</b>	<b>24</b>	<b>長期負債</b>	<b>99,526,201.18</b>	
120301	擔保透支	1,011,774,796.21	0.04	<b>2402</b>	<b>非流動金融負債</b>	<b>99,526,201.18</b>	
120302	短期擔保放款	25,606,469,186.17	1.01	240298	其他金融負債－非流動	99,526,201.18	
120303	備抵呆帳－短期擔保放款及透支	379,421,775.49	0.01	<b>28</b>	<b>其他負債</b>	<b>24,256,102,390.53</b>	<b>0.96</b>
120304	應收帳款擔保融資	44,497,500.00		<b>2801</b>	<b>負債準備</b>	<b>16,613,481,751.59</b>	<b>0.65</b>
120306	應收證券融資款	939,031,000.00	0.04	280102	保證責任準備	874,366,154.95	0.03
120307	備抵呆帳－應收證券融資款	4,791,455.00		280120	員工福利負債準備	15,739,115,596.64	0.62
<b>1204</b>	<b>中期放款</b>	<b>258,181,945,601.29</b>	<b>10.18</b>	<b>2802</b>	<b>遞延負債</b>	<b>55,028,396.00</b>	
120401	中期放款	262,025,000,887.91	10.33	280201	遞延收入	55,028,396.00	
120402	中期放款溢價調整	911,234.87		<b>2803</b>	<b>遞延所得稅負債</b>	<b>6,935,227,340.00</b>	<b>0.27</b>
120404	備抵呆帳－中期放款	3,843,966,521.49	0.15	280302	估計應付土地增值稅	6,935,227,340.00	0.27
<b>1205</b>	<b>中期擔保放款</b>	<b>344,631,456,434.12</b>	<b>13.58</b>	<b>2897</b>	<b>什項負債</b>	<b>652,364,902.94</b>	<b>0.03</b>
120501	中期擔保放款	349,766,753,436.37	13.78	289701	存入保證金	604,315,156.94	0.02
120504	備抵呆帳－中期擔保放款	5,135,297,002.25	0.20	289703	暫收及待結轉帳項	48,049,746.00	
<b>1206</b>	<b>長期放款</b>	<b>27,667,530,587.31</b>	<b>1.09</b>	<b>3</b>	<b>權益</b>	<b>129,169,357,585.09</b>	<b>5.09</b>
120601	長期放款	28,283,849,583.45	1.11	<b>31</b>	<b>資本</b>	<b>58,100,000,000.00</b>	<b>2.29</b>
120603	長期放款折價調整	4,231,296.89		<b>3101</b>	<b>資本</b>	<b>58,100,000,000.00</b>	<b>2.29</b>

120604	備抵呆帳－長期放款	612,087,699.25	0.02	310101	資本	58,100,000,000.00	2.29
1207	<b>長期擔保放款</b>	<b>950,016,325,051.66</b>	<b>37.44</b>	<b>32</b>	<b>資本公積</b>	<b>21,748,868,596.30</b>	<b>0.86</b>
120701	長期擔保放款	965,023,226,725.87	38.03	3201	資本公積	21,748,868,596.30	0.86
120704	備抵呆帳－長期擔保放款	15,006,901,674.21	0.59	320101	股本溢價	21,748,868,596.30	0.86
13	<b>基金、投資及長期應收款</b>	<b>97,453,261,077.42</b>	<b>3.84</b>	<b>33</b>	<b>保留盈餘（或累積虧損）</b>	<b>36,905,465,111.60</b>	<b>1.45</b>
1302	<b>非流動金融資產</b>	<b>97,321,616,906.42</b>	<b>3.84</b>	<b>3301</b>	<b>已指撥保留盈餘</b>	<b>32,169,974,498.96</b>	<b>1.27</b>
130209	備供出售金融資產－非流動	58,017,301,901.57	2.29	330101	法定公積	25,352,215,085.67	1.00
130210	備供出售金融資產評價調整－非流動	4,006,381,248.92	0.16	330102	特別公積	6,817,759,413.29	0.27
130212	持有至到期日金融資產－非流動	33,844,124,114.00	1.33	3302	未指撥保留盈餘	4,735,490,612.64	0.19
130218	以成本衡量之金融資產－非流動	1,464,213,831.93	0.06	330201	累積盈餘	3,271,141,384.11	0.13
130219	累計減損－以成本衡量之金融資產評價調整－非流動	10,404,190.00		330204	本期損益	1,464,349,228.53	0.06
1303	<b>採用權益法之投資</b>	<b>131,644,171.00</b>	<b>0.01</b>	<b>34</b>	<b>累積其他綜合損益</b>	<b>5,543,839,809.30</b>	<b>0.22</b>
130301	採用權益法之投資成本	20,000,000.00		3401	國外營運機構財務報表換算之兌換差額	1,396,446,625.65	0.06
130302	採用權益法認列之投資權益調整	111,644,171.00		340101	國外營運機構財務報表換算之兌換差額	1,396,446,625.65	0.06
14	<b>不動產、廠房及設備</b>	<b>23,350,788,321.72</b>	<b>0.92</b>	<b>3403</b>	<b>備供出售金融資產未實現評價損益</b>	<b>4,147,393,183.65</b>	<b>0.16</b>
1401	<b>土地</b>	<b>14,743,498,994.98</b>	<b>0.58</b>	340301	備供出售金融資產未實現評價損益	4,147,393,183.65	0.16
140101	土地	3,132,115,440.22	0.12	36	首次採用國際財務報導準則調整數	6,871,184,067.89	0.27
140102	重估增值－土地	11,614,015,603.76	0.46	3601	首次採用國際財務報導準則調整數	6,871,184,067.89	0.27
140105	累計減損－土地	2,632,049.00		360101	首次採用國際財務報導準則調整數	6,871,184,067.89	0.27
1402	<b>土地改良物</b>	<b>23,498.75</b>					
140201	土地改良物	11,847,118.00					
140204	累計折舊－土地改良物	11,823,619.25					
1403	<b>房屋及建築</b>	<b>6,780,262,762.53</b>	<b>0.27</b>				
140301	房屋及建築	11,996,765,836.96	0.47				
140304	累計折舊－房屋及建築	5,216,503,074.43	0.21				
1404	<b>機械及設備</b>	<b>1,033,407,028.31</b>	<b>0.04</b>				
140401	機械及設備	2,818,040,944.06	0.11				
140404	累計折舊－機械及設備	1,784,633,915.75	0.07				
1405	<b>交通及運輸設備</b>	<b>100,700,463.40</b>					
140501	交通及運輸設備	479,538,107.38	0.02				
140504	累計折舊－交通及運輸設備	378,837,643.98	0.01				
1406	<b>什項設備</b>	<b>183,207,262.86</b>	<b>0.01</b>				
140601	什項設備	891,321,368.42	0.04				
140604	累計折舊－什項設備	708,114,105.56	0.03				
1407	<b>租賃權益改良</b>	<b>108,278,896.89</b>					
140701	租賃權益改良	218,644,077.50	0.01				
140704	累計折舊－租賃權益改良	110,365,180.61					
1408	<b>購建中固定資產</b>	<b>401,409,414.00</b>	<b>0.02</b>				
140801	未完工程	30,317,102.00					
140804	訂購機件	371,092,312.00	0.01				
15	<b>投資性不動產</b>	<b>24,192,355,435.10</b>	<b>0.95</b>				
1501	<b>投資性不動產－土地</b>	<b>22,896,477,024.41</b>	<b>0.90</b>				

150101	投資性不動產－土地	1,656,649,452.92	0.07			
150102	重估增值－投資性不動產（土地）	21,339,765,167.49	0.84			
150104	累計減損－投資性不動產（土地）	99,937,596.00				
<b>1503</b>	<b>投資性不動產－房屋及建築</b>	<b>1,295,878,410.69</b>	<b>0.05</b>			
150301	投資性不動產－房屋及建築	1,735,217,009.66	0.07			
150304	累計折舊－投資性不動產（房屋及建築）	439,338,598.97	0.02			
<b>16</b>	<b>無形資產</b>	<b>656,295,252.57</b>	<b>0.03</b>			
<b>1601</b>	<b>無形資產</b>	<b>656,295,252.57</b>	<b>0.03</b>			
160105	電腦軟體	656,295,252.57	0.03			
<b>18</b>	<b>其他資產</b>	<b>5,798,408,079.24</b>	<b>0.23</b>			
<b>1803</b>	<b>遞延所得稅資產</b>	<b>3,927,761,143.26</b>	<b>0.15</b>			
180301	遞延所得稅資產	3,927,761,143.26	0.15			
<b>1897</b>	<b>什項資產</b>	<b>1,870,646,935.98</b>	<b>0.07</b>			
189702	催收款項	2,771,245,309.00	0.11			
189705	備抵呆帳－催收款項	1,283,947,084.00	0.05			
189708	暫付及待結轉帳項	34,556,382.91				
189710	營業保證金及交割結算基金	308,050,004.00	0.01			
189711	抵繳營業保證金及交割結算基金	280,000,000.00	0.01			
189721	存出保證金	320,742,324.07	0.01			
189723	存出保證品	24,751,700,000.00	0.98			
189724	抵繳存出保證品	24,751,700,000.00	0.98			
<b>19</b>	<b>往來及兌換</b>	<b>1,961,045,230.89</b>	<b>0.08</b>			
<b>1901</b>	<b>內部往來</b>	<b>1,961,047,964.06</b>	<b>0.08</b>			
190102	聯行往來	1,961,047,964.06	0.08			
<b>1902</b>	<b>兌換</b>	<b>-2,733.17</b>				
190201	兌換	-2,733.17				
	<b>合計</b>	<b>2,537,311,755,770.81</b>	<b>100.00</b>		<b>合計</b>	<b>2,537,311,755,770.81 100.00</b>



單位：新臺幣元

編號	科目	金額	編號	科目	金額
1899	信託代理與保證資產	702,039,791,730.06	2899	信託代理與保證負債	702,039,791,730.06
189901	信託資產	379,055,616,004.41	289901	信託負債	379,055,616,004.41
189902	保管有價證券	17,863,777,901.00	289902	應付保管有價證券	17,863,777,901.00
189903	保管品	325,317,800.00	289903	應付保管品	325,317,800.00
189904	保證品	914,000.00	289904	存入保證品	914,000.00
189905	代售旅行支票	167,085,078.50	289905	受託代售旅行支票	167,085,078.50
189906	約定融資額度	743,956,276,697.96	289907	受託代收款	53,448,074,034.30
189907	待抵銷約定融資額度	743,956,276,697.96	289911	受託代放款	75,490,513,257.00
189909	應收代收款	53,448,074,034.30	289920	受託經理政府登錄債券	74,502,900,000.00
189913	應收代放款	75,490,513,257.00	289921	受託經理集保短期票券	24,634,776,915.00
189922	經理政府登錄債券	74,502,900,000.00	289926	受託承銷品	9,252,371.00
189923	經理集保短期票券	24,634,776,915.00	289927	保證款項	70,087,149,479.73
189928	承銷品	9,252,371.00	289928	信用狀款項	6,454,414,889.12
189929	應收保證款項	70,087,149,479.73			
189930	應收信用狀款項	6,454,414,889.12			
	合計	702,039,791,730.06		合計	702,039,791,730.06