

## 臺灣土地銀行股份有限公司

## 損 益 表

中華民國109年度10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	55,981,663,000.00	4,190,876,634.81	4,700,129,000.00	-509,252,365.19	-10.83	42,579,185,519.82	46,581,410,000.00	-4,002,224,480.18	-8.59
4101	銷售收入	2,500,000.00	158,760.00	208,000.00	-49,240.00	-23.67	5,608,509.00	2,083,000.00	3,525,509.00	169.25
410101	銷貨收入	2,500,000.00	158,760.00	208,000.00	-49,240.00	-23.67	5,608,509.00	2,083,000.00	3,525,509.00	169.25
4103	金融保險收入	55,820,289,000.00	4,182,645,021.81	4,686,693,000.00	-504,047,978.19	-10.75	42,481,686,513.82	46,446,906,000.00	-3,965,219,486.18	-8.54
410301	利息收入	51,025,970,000.00	3,396,222,282.00	4,285,808,000.00	-889,585,718.00	-20.76	35,804,214,461.00	42,454,358,000.00	-6,650,143,539.00	-15.66
410305	手續費收入	3,665,379,000.00	254,852,176.81	306,487,000.00	-51,634,823.19	-16.85	2,836,505,260.82	3,052,406,000.00	-215,900,739.18	-7.07
410307	證券經紀及承銷收入	192,248,000.00	16,470,858.00	16,075,000.00	395,858.00	2.46	206,777,901.00	160,097,000.00	46,680,901.00	29.16
410342	透過損益按公允價值衡量之金融資產利益	202,808,000.00		16,958,000.00	-16,958,000.00	-100.00		168,891,000.00	-168,891,000.00	-100.00
410353	外幣兌換利益	410,000,000.00	512,970,873.00	34,283,000.00	478,687,873.00	1,396.28	2,916,706,758.00	341,435,000.00	2,575,271,758.00	754.25
410356	透過其他綜合損益按公允價值衡量之金融資產已實現利益	323,884,000.00	2,128,832.00	27,082,000.00	-24,953,168.00	-92.14	717,482,133.00	269,719,000.00	447,763,133.00	166.01
4198	其他營業收入	158,874,000.00	8,072,853.00	13,228,000.00	-5,155,147.00	-38.97	91,890,497.00	132,421,000.00	-40,530,503.00	-30.61
419801	投資性不動產收入	81,712,000.00	3,416,681.00	6,804,000.00	-3,387,319.00	-49.78	43,007,118.00	68,106,000.00	-25,098,882.00	-36.85
419802	租賃收入	77,000,000.00	4,641,620.00	6,410,000.00	-1,768,380.00	-27.59	48,765,166.00	64,178,000.00	-15,412,834.00	-24.02
419898	什項營業收入	162,000.00	14,552.00	14,000.00	552.00	3.94	118,213.00	137,000.00	-18,787.00	-13.71
51	營業成本	28,798,936,000.00	2,021,253,178.93	2,411,679,000.00	-390,425,821.07	-16.19	18,566,562,949.30	23,975,580,000.00	-5,409,017,050.70	-22.56
5103	金融保險成本	28,742,451,000.00	2,018,312,257.93	2,406,954,000.00	-388,641,742.07	-16.15	18,531,424,210.30	23,928,542,000.00	-5,397,117,789.70	-22.56
510301	利息費用	26,539,716,000.00	1,141,093,701.00	2,222,559,000.00	-1,081,465,299.00	-48.66	14,062,810,414.00	22,094,604,000.00	-8,031,793,586.00	-36.35
510305	手續費用	924,744,000.00	77,307,965.93	77,447,000.00	-139,034.07	-0.18	754,297,318.30	769,848,000.00	-15,550,681.70	-2.02
510307	證券經紀及承銷費用	69,388,000.00	4,687,715.00	5,728,000.00	-1,040,285.00	-18.16	51,721,632.00	57,930,000.00	-6,208,368.00	-10.72
510308	證券自營費用	15,000.00	425.00	1,000.00	-575.00	-57.50	7,642.00	11,000.00	-3,358.00	-30.53
510311	各項提存	1,094,160,000.00	372,586,664.00	91,636,000.00	280,950,664.00	306.59	1,863,158,767.00	910,889,000.00	952,269,767.00	104.54
510312	現金運送費	114,428,000.00	9,490,623.00	9,583,000.00	-92,377.00	-0.96	91,640,953.00	95,260,000.00	-3,619,047.00	-3.80
510342	透過損益按公允價值衡量之金融資產損失		-55,757,721.00		-55,757,721.00		748,831,013.00		748,831,013.00	
510343	透過損益按公允價值衡量之金融負債損失		469,107,417.00		469,107,417.00		957,320,528.00		957,320,528.00	
510357	除列按攤銷後成本衡量之金融資產損失						20,058.00		20,058.00	
510359	預期信用減損損失		-204,532.00		-204,532.00		1,615,885.00		1,615,885.00	
5198	其他營業成本	56,485,000.00	2,940,921.00	4,725,000.00	-1,784,079.00	-37.76	35,138,739.00	47,038,000.00	-11,899,261.00	-25.30
519801	投資性不動產費用	49,992,000.00	2,550,276.00	4,180,000.00	-1,629,724.00	-38.99	31,420,194.00	41,631,000.00	-10,210,806.00	-24.53
519802	租賃成本	2,000,000.00	56,420.00	169,000.00	-112,580.00	-66.62	1,329,927.00	1,664,000.00	-334,073.00	-20.08
519803	代理費用	4,493,000.00	323,842.00	376,000.00	-52,158.00	-13.87	2,331,045.00	3,743,000.00	-1,411,955.00	-37.72
519898	什項營業成本		10,383.00		10,383.00		57,573.00		57,573.00	

61	營業毛利(毛損)	27,182,727,000.00	2,169,623,455.88	2,288,450,000.00	-118,826,544.12	-5.19	24,012,622,570.52	22,605,830,000.00	1,406,792,570.52	6.22
52	營業費用	15,908,417,000.00	1,263,151,553.00	1,329,469,000.00	-66,317,447.00	-4.99	12,766,246,520.00	13,249,475,000.00	-483,228,480.00	-3.65
5202	業務費用	15,044,712,000.00	1,204,344,423.00	1,257,392,000.00	-53,047,577.00	-4.22	12,171,320,405.00	12,529,926,000.00	-358,605,595.00	-2.86
520201	業務費用	15,044,712,000.00	1,204,344,423.00	1,257,392,000.00	-53,047,577.00	-4.22	12,171,320,405.00	12,529,926,000.00	-358,605,595.00	-2.86
5203	管理費用	816,119,000.00	55,642,835.00	68,143,000.00	-12,500,165.00	-18.34	566,010,982.00	679,831,000.00	-113,820,018.00	-16.74
520301	管理費用	816,119,000.00	55,642,835.00	68,143,000.00	-12,500,165.00	-18.34	566,010,982.00	679,831,000.00	-113,820,018.00	-16.74
5298	其他營業費用	47,586,000.00	3,164,295.00	3,934,000.00	-769,705.00	-19.57	28,915,133.00	39,718,000.00	-10,802,867.00	-27.20
529801	研究發展費用	9,463,000.00	702,929.00	795,000.00	-92,071.00	-11.58	7,140,695.00	7,870,000.00	-729,305.00	-9.27
529802	員工訓練費用	36,879,000.00	2,426,007.00	3,034,000.00	-607,993.00	-20.04	20,675,469.00	30,811,000.00	-10,135,531.00	-32.90
529898	什項營業費用	1,244,000.00	35,359.00	105,000.00	-69,641.00	-66.32	1,098,969.00	1,037,000.00	61,969.00	5.98
62	營業利益(損失)	11,274,310,000.00	906,471,902.88	958,981,000.00	-52,509,097.12	-5.48	11,246,376,050.52	9,356,355,000.00	1,890,021,050.52	20.20
49	營業外收入	442,102,000.00	19,159,083.39	37,023,000.00	-17,863,916.61	-48.25	670,374,209.43	368,058,000.00	302,316,209.43	82.14
4998	其他營業外收入	442,102,000.00	19,159,083.39	37,023,000.00	-17,863,916.61	-48.25	670,374,209.43	368,058,000.00	302,316,209.43	82.14
499801	投資性不動產收入	221,120,000.00	16,048,878.00	18,516,000.00	-2,467,122.00	-13.32	170,249,660.00	184,091,000.00	-13,841,340.00	-7.52
499828	處分投資性不動產利益	165,443,000.00		13,856,000.00	-13,856,000.00	-100.00	349,008,983.00	137,732,000.00	211,276,983.00	153.40
499898	什項收入	55,539,000.00	3,110,205.39	4,651,000.00	-1,540,794.61	-33.13	151,115,566.43	46,235,000.00	104,880,566.43	226.84
59	營業外費用	2,210,209,000.00	204,628,638.56	186,087,000.00	18,541,638.56	9.96	2,239,199,681.10	1,838,035,000.00	401,164,681.10	21.83
5998	其他營業外費用	2,210,209,000.00	204,628,638.56	186,087,000.00	18,541,638.56	9.96	2,239,199,681.10	1,838,035,000.00	401,164,681.10	21.83
599801	投資性不動產費用	225,054,000.00	20,009,539.00	18,950,000.00	1,059,539.00	5.59	201,859,701.00	187,157,000.00	14,702,701.00	7.86
599807	優存超額利息	1,726,169,000.00	176,226,310.00	145,344,000.00	30,882,310.00	21.25	1,824,869,669.00	1,435,484,000.00	389,385,669.00	27.13
599835	資產報廢損失	4,623,000.00		389,000.00	-389,000.00	-100.00		3,843,000.00	-3,843,000.00	-100.00
599898	什項費用	254,363,000.00	8,392,789.56	21,404,000.00	-13,011,210.44	-60.79	212,470,311.10	211,551,000.00	919,311.10	0.43
63	營業外利益(損失)	-1,768,107,000.00	-185,469,555.17	-149,064,000.00	-36,405,555.17	24.42	-1,568,825,471.67	-1,469,977,000.00	-98,848,471.67	6.72
64	稅前淨利(淨損)	9,506,203,000.00	721,002,347.71	809,917,000.00	-88,914,652.29	-10.98	9,677,550,578.85	7,886,378,000.00	1,791,172,578.85	22.71
65	所得稅費用(利益)	1,662,373,000.00	151,746,388.00	142,168,000.00	9,578,388.00	6.74	2,033,985,775.00	1,378,039,000.00	655,946,775.00	47.60
6501	所得稅費用(利益)	1,662,373,000.00	151,746,388.00	142,168,000.00	9,578,388.00	6.74	2,033,985,775.00	1,378,039,000.00	655,946,775.00	47.60
650101	所得稅費用(利益)	1,662,373,000.00	151,746,388.00	142,168,000.00	9,578,388.00	6.74	2,033,985,775.00	1,378,039,000.00	655,946,775.00	47.60
66	繼續營業單位本期淨利(淨損)	7,843,830,000.00	569,255,959.71	667,749,000.00	-98,493,040.29	-14.75	7,643,564,803.85	6,508,339,000.00	1,135,225,803.85	17.44
68	本期淨利(淨損)	7,843,830,000.00	569,255,959.71	667,749,000.00	-98,493,040.29	-14.75	7,643,564,803.85	6,508,339,000.00	1,135,225,803.85	17.44

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
7102	不重分類至損益之項目（稅後淨額）	-82,649,273.00	-1,326,351,703.00
710208	透過其他綜合損益按公允價值衡量之權益工具投資損益	-82,649,273.00	-1,326,351,703.00
7103	後續可能重分類至損益之項目（稅後淨額）	-160,462,929.00	-25,012,700.07
710301	國外營運機構財務報表換算之兌換差額	-317,528,273.00	-1,072,388,388.01
710308	透過其他綜合損益按公允價值衡量之債務工具投資損益	157,065,344.00	1,047,375,687.94

臺灣土地銀行股份有限公司

固定資產建設改良擴充執行情形明細表

中華民國109年10月份

單位：新臺幣元

計畫名稱	本年度可用預算數					累計 預算 分配數 (2)	執行情形						差異 或 落後 原因	改進 措施
	以前 年度 保留數	本年度 法定 預算數	本年度奉 准先行辦 理數	調整數	合計 (1)		累計執行數			比較增減(-)				
							實支數	應付 未付數	合計 (3)	% (3)/(2)	金額 (4)=(3)-(2)	% (4)/(2)		
一般建築及設備計畫	48,446,311.00	1,078,138,000.00	100,870,000.00	0.00	1,227,454,311.00	512,287,000.00	434,219,063.00	0.00	434,219,063.00	84.76	-78,067,937.00	-15.24		
一次性項目	48,446,311.00	1,078,138,000.00	100,870,000.00	0.00	1,227,454,311.00	512,287,000.00	434,219,063.00	0.00	434,219,063.00	84.76	-78,067,937.00	-15.24		
房屋及建築	26,243,598.00	53,867,000.00	11,890,000.00	0.00	92,000,598.00	45,000,000.00	46,957,257.00	0.00	46,957,257.00	104.35	1,957,257.00	4.35		
機械及設備	12,318,213.00	488,170,000.00	0.00	31,550,000.00	532,038,213.00	137,500,000.00	123,858,401.00	0.00	123,858,401.00	90.08	-13,641,599.00	-9.92		
交通及運輸設備	0.00	16,170,000.00	67,000,000.00	0.00	83,170,000.00	45,867,000.00	10,955,179.00	0.00	10,955,179.00	23.88	-34,911,821.00	-76.12		
什項設備	5,561,240.00	63,708,000.00	15,500,000.00	0.00	84,769,240.00	25,000,000.00	32,034,559.00	0.00	32,034,559.00	128.14	7,034,559.00	28.14		
租賃權益改良	4,323,260.00	39,200,000.00	6,480,000.00	0.00	50,003,260.00	14,700,000.00	10,296,006.00	0.00	10,296,006.00	70.04	-4,403,994.00	-29.96		
使用權資產	0.00	417,023,000.00	0.00	-31,550,000.00	385,473,000.00	244,220,000.00	210,117,661.00	0.00	210,117,661.00	86.04	-34,102,339.00	-13.96		
總計	48,446,311.00	1,078,138,000.00	100,870,000.00	0.00	1,227,454,311.00	512,287,000.00	434,219,063.00	0.00	434,219,063.00	84.76	-78,067,937.00	-15.24		
不動產、廠房及設備	48,446,311.00	661,115,000.00	100,870,000.00	31,550,000.00	841,981,311.00	268,067,000.00	224,101,402.00	0.00	224,101,402.00	83.60	-43,965,598.00	-16.40		
房屋及建築	26,243,598.00	53,867,000.00	11,890,000.00	0.00	92,000,598.00	45,000,000.00	46,957,257.00	0.00	46,957,257.00	104.35	1,957,257.00	4.35		
機械及設備	12,318,213.00	488,170,000.00	0.00	31,550,000.00	532,038,213.00	137,500,000.00	123,858,401.00	0.00	123,858,401.00	90.08	-13,641,599.00	-9.92		
交通及運輸設備	0.00	16,170,000.00	67,000,000.00	0.00	83,170,000.00	45,867,000.00	10,955,179.00	0.00	10,955,179.00	23.88	-34,911,821.00	-76.12		
什項設備及其他	9,884,500.00	102,908,000.00	21,980,000.00	0.00	134,772,500.00	39,700,000.00	42,330,565.00	0.00	42,330,565.00	106.63	2,630,565.00	6.63		
使用權資產	0.00	417,023,000.00	0.00	-31,550,000.00	385,473,000.00	244,220,000.00	210,117,661.00	0.00	210,117,661.00	86.04	-34,102,339.00	-13.96		
總計	48,446,311.00	1,078,138,000.00	100,870,000.00	0.00	1,227,454,311.00	512,287,000.00	434,219,063.00	0.00	434,219,063.00	84.76	-78,067,937.00	-15.24		

## 臺灣土地銀行股份有限公司

## 資 產 負 債 表

中華民國109年10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>3,059,102,852,174.78</b>	<b>100.00</b>	2	<b>負債</b>	<b>2,884,580,260,825.16</b>	<b>94.29</b>
11	<b>流動資產</b>	<b>650,376,095,622.78</b>	<b>21.26</b>	21	<b>流動負債</b>	<b>164,357,150,557.91</b>	<b>5.37</b>
1101	<b>現金</b>	<b>21,800,174,754.60</b>	<b>0.71</b>	2102	<b>央行存款</b>	<b>488,141,520.00</b>	<b>0.02</b>
110101	庫存現金	10,959,306,751.60	0.36	210201	央行存款	488,141,520.00	0.02
110104	零用金及週轉金	9,780,597.00		2103	<b>銀行同業存款</b>	<b>110,062,272,597.34</b>	<b>3.60</b>
110105	待交換票據	10,028,855,440.00	0.33	210301	銀行同業存款	4,142,997,558.34	0.14
110106	庫存外幣	802,231,956.00	0.03	210302	透支銀行同業	560,764,103.00	0.02
110107	運送中現金	10.00		210303	銀行同業拆放	105,358,510,936.00	3.44
1102	<b>存放銀行同業</b>	<b>50,475,090,615.89</b>	<b>1.65</b>	2105	<b>應付款項</b>	<b>23,802,640,794.20</b>	<b>0.78</b>
110201	存放銀行同業	11,763,165,031.89	0.38	210502	應付帳款	1,197,925,299.60	0.04
110205	拆放銀行同業	38,758,815,408.00	1.27	210503	應付代收款	734,812,544.09	0.02
110206	備抵損失－拆放銀行同業	46,889,824.00		210505	應付費用	4,096,810,742.00	0.13
1103	<b>存放央行</b>	<b>113,817,641,622.43</b>	<b>3.72</b>	210506	應付其他稅款	636,696,575.00	0.02
110301	存放央行	87,818,142,416.43	2.87	210509	應付利息	3,911,095,998.00	0.13
110302	轉存央行存款	25,999,499,206.00	0.85	210510	承兌匯票	877,985,001.00	0.03
110305	存出信託賠償準備金	310,000,000.00	0.01	210513	融券存入保證價款	64,758,200.00	
110306	抵繳存出信託賠償準備金	310,000,000.00	0.01	210514	應付融券擔保價款	71,614,393.00	
1104	<b>流動金融資產</b>	<b>446,756,565,374.00</b>	<b>14.60</b>	210529	應付託售證券價款	2,079,670.00	
110401	透過損益按公允價值衡量之金融資產－流動	2,805,658,220.00	0.09	210530	交割代價	435,217,193.00	0.01
110402	透過損益按公允價值衡量之金融資產評價調整－流動	1,624,436,619.00	0.05	210531	應付交割帳款	1,141,534,302.00	0.04
110407	附賣回票券及債券投資	1,266,008,426.00	0.04	210598	其他應付款	10,632,110,876.51	0.35
110428	透過其他綜合損益按公允價值衡量之金融資產－流動	11,161,696,218.00	0.36	2106	<b>本期所得稅負債</b>	<b>1,507,286,871.00</b>	<b>0.05</b>
110429	透過其他綜合損益按公允價值衡量之金融資產評價調整－流動	-310,084,652.00	0.01	210601	應付所得稅款	1,507,286,871.00	0.05
110430	按攤銷後成本衡量之金融資產-流動	430,211,634,465.00	14.06	2108	<b>預收款項</b>	<b>470,518,719.37</b>	<b>0.02</b>
110431	累計減損－按攤銷後成本衡量之金融資產－流動	2,783,922.00		210802	預收利息	129,397,413.00	
1105	<b>應收款項</b>	<b>7,962,317,313.40</b>	<b>0.26</b>	210803	預收收入	222,158,514.00	0.01
110504	應收帳款	1,407,027,350.00	0.05	210898	其他預收款	118,962,792.37	
110505	備抵損失－應收帳款	42,672,824.00		2109	<b>流動金融負債</b>	<b>28,026,290,056.00</b>	<b>0.92</b>
110510	應收其他退稅款	266,381.00		210901	指定為透過損益按公允價值衡量之金融負債－流動	5,719,000,000.00	0.19
110511	應收收益	9,658,928.00		210902	指定為透過損益按公允價值衡量之金融負債評價調整－	795,691,210.00	0.03
110512	備抵損失－應收收益	1,352,238.00		210903	持有供交易之金融負債－流動	2,034,820.00	
110515	應收利息	3,811,085,388.00	0.12	210904	持有供交易之金融負債評價調整－流動	1,971,711,412.00	0.06
110516	備抵損失－應收利息	2,765,504.00		210905	附買回票券及債券負債	19,537,852,614.00	0.64
110519	應收承兌票款	797,782,939.00	0.03	22	<b>存款、匯款及金融債券</b>	<b>2,683,217,488,814.07</b>	<b>87.71</b>
110520	備抵損失－應收承兌票款	7,977,829.00		2201	<b>支票存款</b>	<b>186,996,861,830.53</b>	<b>6.11</b>
110523	應收股利	400,000.00		220101	支票存款	25,921,642,480.83	0.85
110536	應收代買證券價款	968,432.00		220102	本行支票	1,274,724,910.00	0.04

110538	應收交割帳款	1,571,277,767.00	0.05	220103	公庫存款	159,800,494,439.70	5.22
110598	其他應收款	424,810,256.40	0.01	<b>2202</b>	<b>活期存款</b>	<b>404,913,851,440.20</b>	<b>13.24</b>
110599	備抵損失－其他應收款	6,191,733.00		220201	活期存款	339,750,087,895.20	11.11
<b>1106</b>	<b>本期所得稅資產</b>	<b>1,563,676,705.00</b>	<b>0.05</b>	220202	外匯活期存款	65,163,763,545.00	2.13
110602	預付所得稅稅款	1,563,676,705.00	0.05	<b>2203</b>	<b>定期存款</b>	<b>927,988,331,943.97</b>	<b>30.34</b>
<b>1111</b>	<b>預付款項</b>	<b>7,871,871,639.46</b>	<b>0.26</b>	220301	定期存款	515,929,182,182.97	16.87
111103	預付費用	1,870,507,726.00	0.06	220302	外匯定期存款	177,475,630,761.00	5.80
111198	其他預付款	6,001,363,913.46	0.20	220303	郵局轉存款	234,583,519,000.00	7.67
<b>1112</b>	<b>短期墊款</b>	<b>128,757,598.00</b>		<b>2204</b>	<b>儲蓄存款</b>	<b>1,113,999,887,293.37</b>	<b>36.42</b>
111201	短期墊款	204,809,267.00	0.01	220401	活期儲蓄存款	516,100,711,056.30	16.87
111202	備抵損失－短期墊款	76,051,669.00		220402	行員活期儲蓄存款	6,803,621,490.73	0.22
<b>12</b>	<b>押匯貼現及放款</b>	<b>2,063,137,729,610.72</b>	<b>67.44</b>	220403	零存整付儲蓄存款	1,541,665,073.10	0.05
<b>1201</b>	<b>押匯及貼現</b>	<b>628,241,229.00</b>	<b>0.02</b>	220405	整存整付儲蓄存款	184,382,100,153.74	6.03
120102	出口押匯	181,299,488.00	0.01	220406	存本取息儲蓄存款	393,274,300,383.50	12.86
120103	貼現	448,279,916.00	0.01	220407	行員定期儲蓄存款	11,897,489,136.00	0.39
120104	備抵損失－押匯及貼現	1,338,175.00		<b>2205</b>	<b>匯款</b>	<b>24,219,569.00</b>	
<b>1202</b>	<b>短期放款及透支</b>	<b>103,575,636,297.00</b>	<b>3.39</b>	220501	匯出匯款	37,167.00	
120201	透支	321,831,752.00	0.01	220502	應解匯款	24,182,402.00	
120202	短期放款	103,998,634,721.00	3.40	<b>2206</b>	<b>金融債券</b>	<b>49,294,336,737.00</b>	<b>1.61</b>
120203	備抵損失－短期放款及透支	744,830,176.00	0.02	220601	應付金融債券	49,300,000,000.00	1.61
<b>1203</b>	<b>短期擔保放款及透支</b>	<b>34,260,726,330.71</b>	<b>1.12</b>	220603	應付金融債券折價	5,663,263.00	
120301	擔保透支	1,347,275,532.00	0.04	<b>23</b>	<b>央行及同業融資</b>	<b>8,228,180,663.00</b>	<b>0.27</b>
120302	短期擔保放款	32,126,037,420.71	1.05	<b>2301</b>	<b>央行融資</b>	<b>8,228,180,663.00</b>	<b>0.27</b>
120303	備抵損失－短期擔保放款及透支	307,464,844.00	0.01	230102	央行放款轉融資	1,547,360,663.00	0.05
120306	應收證券融資款	1,096,468,000.00	0.04	230103	央行其他融資	6,680,820,000.00	0.22
120307	備抵損失－應收證券融資款	1,589,778.00		<b>24</b>	<b>長期負債</b>	<b>1,023,929,861.18</b>	<b>0.03</b>
<b>1204</b>	<b>中期放款</b>	<b>242,352,308,624.00</b>	<b>7.92</b>	<b>2402</b>	<b>租賃負債</b>	<b>950,568,162.00</b>	<b>0.03</b>
120401	中期放款	246,812,548,431.00	8.07	240201	租賃負債	950,568,162.00	0.03
120402	中期放款溢價調整	6,836,586.00		<b>2403</b>	<b>非流動金融負債</b>	<b>73,361,699.18</b>	
120404	備抵損失－中期放款	4,467,076,393.00	0.15	240398	其他金融負債－非流動	73,361,699.18	
<b>1205</b>	<b>中期擔保放款</b>	<b>523,882,799,299.01</b>	<b>17.13</b>	<b>28</b>	<b>其他負債</b>	<b>27,701,713,243.00</b>	<b>0.91</b>
120501	中期擔保放款	531,090,580,480.01	17.36	<b>2801</b>	<b>負債準備</b>	<b>19,485,967,347.00</b>	<b>0.64</b>
120504	備抵損失－中期擔保放款	7,207,781,181.00	0.24	280102	保證責任準備	557,426,669.00	0.02
<b>1206</b>	<b>長期放款</b>	<b>17,258,109,278.00</b>	<b>0.56</b>	280106	意外損失準備	862,629.00	
120601	長期放款	20,160,538,365.00	0.66	280120	員工福利負債準備	18,881,554,134.00	0.62
120604	備抵損失－長期放款	2,902,429,087.00	0.09	280125	融資承諾準備	24,488,925.00	
<b>1207</b>	<b>長期擔保放款</b>	<b>1,141,179,908,553.00</b>	<b>37.30</b>	280198	其他準備	21,634,990.00	
120701	長期擔保放款	1,157,416,022,808.00	37.84	<b>2802</b>	<b>遞延負債</b>	<b>18,168,757.00</b>	
120704	備抵損失－長期擔保放款	16,236,114,255.00	0.53	280201	遞延收入	18,168,757.00	
<b>13</b>	<b>基金、投資及長期應收款</b>	<b>293,213,998,410.93</b>	<b>9.58</b>	<b>2803</b>	<b>遞延所得稅負債</b>	<b>6,914,019,119.00</b>	<b>0.23</b>
<b>1302</b>	<b>非流動金融資產</b>	<b>293,213,998,410.93</b>	<b>9.58</b>	280302	估計應付土地增值稅	6,914,019,119.00	0.23
130222	透過其他綜合損益按公允價值衡量之金融資產－非流動	91,969,006,251.93	3.01	<b>2897</b>	<b>什項負債</b>	<b>1,283,558,020.00</b>	<b>0.04</b>

130223	透過其他綜合損益按公允價值衡量之金融資產評價調整－非流動	9,744,134,329.00	0.32	289701	存入保證金	1,254,727,502.00	0.04
130224	按攤銷後成本衡量之金融資產－非流動	191,510,396,597.00	6.26	289703	暫收及待結轉帳項	28,830,518.00	
130225	累計減損－按攤銷後成本衡量之金融資產－非流動	9,538,767.00		29	往來及兌換	51,797,686.00	
14	<b>不動產、廠房及設備</b>	<b>22,065,544,405.00</b>	<b>0.72</b>	2901	內部往來	51,797,686.00	
1401	<b>土地</b>	<b>14,475,750,516.00</b>	<b>0.47</b>	290102	聯行往來	51,797,686.00	
140101	土地	3,034,438,717.00	0.10	3	權益	174,522,591,349.62	5.71
140102	重估增值－土地	11,442,337,645.00	0.37	31	資本	73,200,000,000.00	2.39
140105	累計減損－土地	1,025,846.00		3101	資本	73,200,000,000.00	2.39
1402	<b>土地改良物</b>			310101	資本	73,200,000,000.00	2.39
140201	土地改良物	11,847,118.00		32	資本公積	21,748,868,596.30	0.71
140204	累計折舊－土地改良物	11,847,118.00		3201	資本公積	21,748,868,596.30	0.71
1403	<b>房屋及建築</b>	<b>5,857,387,395.00</b>	<b>0.19</b>	320101	股本溢價	21,748,868,596.30	0.71
140301	房屋及建築	12,200,441,560.00	0.40	33	保留盈餘（或累積虧損）	65,562,523,859.54	2.14
140304	累計折舊－房屋及建築	6,343,054,165.00	0.21	3301	已指撥保留盈餘	55,231,902,735.69	1.81
1404	<b>機械及設備</b>	<b>1,061,863,210.00</b>	<b>0.03</b>	330101	法定公積	36,556,295,044.55	1.20
140401	機械及設備	2,814,027,559.00	0.09	330102	特別公積	18,675,607,691.14	0.61
140404	累計折舊－機械及設備	1,752,164,349.00	0.06	3302	未指撥保留盈餘	10,456,747,682.85	0.34
1405	<b>交通及運輸設備</b>	<b>67,092,085.00</b>		330201	累積盈餘	2,773,062,622.00	0.09
140501	交通及運輸設備	426,912,309.00	0.01	330202	上期損益	5,120,507,168.89	0.17
140504	累計折舊－交通及運輸設備	359,820,224.00	0.01	330204	本期損益	2,523,057,634.96	0.08
1406	<b>什項設備</b>	<b>219,065,908.00</b>	<b>0.01</b>	330206	其他綜合損益轉入數	40,120,257.00	
140601	什項設備	815,862,229.00	0.03	3303	累積虧損	126,126,559.00	
140604	累計折舊－什項設備	596,796,321.00	0.02	330303	其他綜合損益轉入數	126,126,559.00	
1407	<b>租賃權益改良</b>	<b>53,865,171.00</b>		34	累積其他綜合損益	7,206,788,949.78	0.24
140701	租賃權益改良	137,578,353.00		3401	國外營運機構財務報表換算之兌換差額	-2,222,294,851.34	0.07
140704	累計折舊－租賃權益改良	83,713,182.00		340101	國外營運機構財務報表換算之兌換差額	-2,222,294,851.34	0.07
1408	<b>購建中固定資產</b>	<b>330,520,120.00</b>	<b>0.01</b>	3412	透過其他綜合損益按公允價值衡量之金融資產損益	9,429,083,801.12	0.31
140801	未完工程	35,558,828.00		341201	透過其他綜合損益按公允價值衡量之權益工具投資損益	7,138,573,377.00	0.23
140804	訂購機件	294,961,292.00	0.01	341202	透過其他綜合損益按公允價值衡量之債務工具投資損益	2,290,510,424.12	0.07
15	<b>使用權資產</b>	<b>953,741,417.00</b>	<b>0.03</b>	36	首次採用國際財務報導準則調整數	6,804,409,944.00	0.22
1501	<b>使用權資產</b>	<b>953,741,417.00</b>	<b>0.03</b>	3601	首次採用國際財務報導準則調整數	6,804,409,944.00	0.22
150101	使用權資產	1,701,616,859.00	0.06	360101	首次採用國際財務報導準則調整數	6,804,409,944.00	0.22
150102	累計折舊－使用權資產	747,875,442.00	0.02				
16	<b>投資性不動產</b>	<b>23,745,598,762.00</b>	<b>0.78</b>				
1601	<b>投資性不動產－土地</b>	<b>22,612,271,119.00</b>	<b>0.74</b>				
160101	投資性不動產－土地	1,749,035,041.00	0.06				
160102	重估增值－投資性不動產（土地）	20,964,415,792.00	0.69				
160104	累計減損－投資性不動產（土地）	101,179,714.00					
1603	<b>投資性不動產－房屋及建築</b>	<b>1,133,327,643.00</b>	<b>0.04</b>				
160301	投資性不動產－房屋及建築	1,888,744,319.00	0.06				
160304	累計折舊－投資性不動產（房屋及建築）	755,416,676.00	0.02				

17	無形資產	803,724,549.00	0.03				
1701	無形資產	803,724,549.00	0.03				
170105	電腦軟體	803,724,549.00	0.03				
19	其他資產	4,806,419,397.00	0.16				
1903	遞延所得稅資產	1,659,353,655.00	0.05				
190301	遞延所得稅資產	1,659,353,655.00	0.05				
1997	什項資產	3,147,065,742.00	0.10				
199702	催收款項	3,047,218,987.00	0.10				
199705	備抵損失－催收款項	1,809,256,777.00	0.06				
199708	暫付及待結轉帳項	57,433,620.00					
199710	營業保證金及交割結算基金	300,022,584.00	0.01				
199711	抵繳營業保證金及交割結算基金	275,000,000.00	0.01				
199721	存出保證金	1,826,647,328.00	0.06				
199723	存出保證品	33,819,200,000.00	1.11				
199724	抵繳存出保證品	33,819,200,000.00	1.11				
1A	往來及兌換	0.35					
1A02	兌換	0.35					
1A0201	兌換	0.35					
	合計	3,059,102,852,174.78	100.00		合計	3,059,102,852,174.78	100.00

附註：信託代理與保證資產(負債) 827,124,522,001元。



單位：新臺幣元

編號	科目	金額	編號	科目	金額
1999	<b>信託代理與保證資產</b>	<b>827,124,522,001.00</b>	2899	<b>信託代理與保證負債</b>	<b>827,124,522,001.00</b>
199901	信託資產	404,653,188,862.00	289901	信託負債	404,653,188,862.00
199902	保管有價證券	12,672,432,086.00	289902	應付保管有價證券	12,672,432,086.00
199903	保管品	445,483,704.00	289903	應付保管品	445,483,704.00
199906	約定融資額度	651,272,383,082.00	289907	受託代收款	50,245,751,230.00
199907	待抵銷約定融資額度	651,272,383,082.00	289911	受託代放款	43,009,735,072.00
199909	應收代收款	50,245,751,230.00	289920	受託經理政府登錄債券	169,319,600,000.00
199913	應收代放款	43,009,735,072.00	289921	受託經理集保短期票券	81,914,430,615.00
199922	經理政府登錄債券	169,319,600,000.00	289926	受託承銷品	20,553,013.00
199923	經理集保短期票券	81,914,430,615.00	289927	保證款項	54,776,076,574.00
199928	承銷品	20,553,013.00	289928	信用狀款項	10,067,270,845.00
199929	應收保證款項	54,776,076,574.00			
199930	應收信用狀款項	10,067,270,845.00			
	<b>合計</b>	<b>827,124,522,001.00</b>		<b>合計</b>	<b>827,124,522,001.00</b>