

## 臺灣土地銀行股份有限公司

## 損 益 表

中華民國108年度11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	52,807,780,000.00	3,962,599,368.66	4,383,357,000.00	-420,757,631.34	-9.60	53,402,356,207.93	48,424,429,000.00	4,977,927,207.93	10.28
4101	銷售收入	2,100,000.00	166,002.00	177,000.00	-10,998.00	-6.21	3,040,780.00	1,925,000.00	1,115,780.00	57.96
410101	銷貨收入	2,100,000.00	166,002.00	177,000.00	-10,998.00	-6.21	3,040,780.00	1,925,000.00	1,115,780.00	57.96
4103	金融保險收入	52,559,619,000.00	3,947,236,474.66	4,363,352,000.00	-416,115,525.34	-9.54	53,187,447,163.93	48,196,269,000.00	4,991,178,163.93	10.36
410301	利息收入	47,955,468,000.00	4,139,522,159.30	3,981,129,000.00	158,393,159.30	3.98	47,204,994,968.85	43,974,331,000.00	3,230,663,968.85	7.35
410305	手續費收入	3,503,813,000.00	284,831,763.22	290,875,000.00	-6,043,236.78	-2.08	3,188,408,870.56	3,212,939,000.00	-24,530,129.44	-0.76
410307	證券經紀及承銷收入	179,140,000.00	16,141,282.50	14,872,000.00	1,269,282.50	8.53	141,342,520.50	164,270,000.00	-22,927,479.50	-13.96
410342	透過損益按公允價值衡量之金融資產利益	205,255,000.00	-192,850,796.32	17,040,000.00	-209,890,796.32	-1,231.75	994,991,148.83	188,217,000.00	806,774,148.83	428.64
410353	外幣兌換利益	400,000,000.00	-356,853,592.02	33,207,000.00	-390,060,592.02	-1,174.63	741,783,504.09	366,795,000.00	374,988,504.09	102.23
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	315,943,000.00	56,445,657.98	26,229,000.00	30,216,657.98	115.20	915,926,151.10	289,717,000.00	626,209,151.10	216.15
4107	採用權益法認列之子公司、關聯企業及合資利益之份額	75,722,000.00	4,628,374.00	5,606,000.00	-977,626.00	-17.44	87,113,296.00	70,116,000.00	16,997,296.00	24.24
410701	採用權益法認列之子公司、關聯企業及合資利益之份額	75,722,000.00	4,628,374.00	5,606,000.00	-977,626.00	-17.44	87,113,296.00	70,116,000.00	16,997,296.00	24.24
4198	其他營業收入	170,339,000.00	10,568,518.00	14,222,000.00	-3,653,482.00	-25.69	124,754,968.00	156,119,000.00	-31,364,032.00	-20.09
419801	投資性不動產收入	90,778,000.00	4,473,013.00	7,580,000.00	-3,106,987.00	-40.99	54,943,849.00	83,200,000.00	-28,256,151.00	-33.96
419802	租賃收入	79,406,000.00	6,093,214.00	6,629,000.00	-535,786.00	-8.08	69,633,042.00	72,777,000.00	-3,143,958.00	-4.32
419898	什項營業收入	155,000.00	2,291.00	13,000.00	-10,709.00	-82.38	178,077.00	142,000.00	36,077.00	25.41
51	營業成本	26,373,563,000.00	1,673,483,916.69	2,222,851,000.00	-549,367,083.31	-24.71	26,859,821,533.26	24,150,717,000.00	2,709,104,533.26	11.22
5103	金融保險成本	26,310,214,000.00	1,670,652,757.69	2,217,500,000.00	-546,847,242.31	-24.66	26,821,593,290.26	24,092,717,000.00	2,728,876,290.26	11.33
510301	利息費用	24,424,755,000.00	1,808,866,312.17	2,058,587,000.00	-249,720,687.83	-12.13	21,440,279,827.12	22,366,171,000.00	-925,891,172.88	-4.14
510305	手續費用	881,200,000.00	69,415,476.84	74,271,000.00	-4,855,523.16	-6.54	833,280,999.57	806,932,000.00	26,348,999.57	3.27
510307	證券經紀及承銷費用	64,073,000.00	5,142,650.00	5,400,000.00	-257,350.00	-4.77	47,370,230.00	58,671,000.00	-11,300,770.00	-19.26
510308	證券自營費用	25,000.00	1,980.00	2,000.00	-20.00	-1.00	8,758.00	22,000.00	-13,242.00	-60.19
510311	各項提存	830,824,000.00	158,305,149.69	70,025,000.00	88,280,149.69	126.07	2,779,399,667.89	760,801,000.00	2,018,598,667.89	265.33
510312	現金運送費	109,337,000.00	9,158,104.00	9,215,000.00	-56,896.00	-0.62	96,055,788.00	100,120,000.00	-4,064,212.00	-4.06
510343	透過損益按公允價值衡量之金融負債損失		-380,445,769.72		-380,445,769.72		1,624,367,860.26		1,624,367,860.26	
510359	預期信用減損損失		208,854.71		208,854.71		830,159.42		830,159.42	
5198	其他營業成本	63,349,000.00	2,831,159.00	5,351,000.00	-2,519,841.00	-47.09	38,228,243.00	58,000,000.00	-19,771,757.00	-34.09
519801	投資性不動產費用	54,393,000.00	2,550,276.00	4,515,000.00	-1,964,724.00	-43.52	34,018,384.00	49,875,000.00	-15,856,616.00	-31.79
519802	租賃成本	3,500,000.00	76,781.00	296,000.00	-219,219.00	-74.06	1,236,788.00	3,206,000.00	-1,969,212.00	-61.42
519803	代理費用	5,456,000.00	199,407.00	540,000.00	-340,593.00	-63.07	2,921,229.00	4,919,000.00	-1,997,771.00	-40.61
519898	什項營業成本		4,695.00		4,695.00		51,842.00		51,842.00	

61	營業毛利 (毛損)	26,434,217,000.00	2,289,115,451.97	2,160,506,000.00	128,609,451.97	5.95	26,542,534,674.67	24,273,712,000.00	2,268,822,674.67	9.35
52	營業費用	15,662,230,000.00	1,287,805,354.32	1,308,010,000.00	-20,204,645.68	-1.54	13,753,496,688.62	14,354,224,000.00	-600,727,311.38	-4.19
5202	業務費用	14,806,388,000.00	1,228,156,949.97	1,236,049,000.00	-7,892,050.03	-0.64	13,112,009,766.86	13,570,339,000.00	-458,329,233.14	-3.38
520201	業務費用	14,806,388,000.00	1,228,156,949.97	1,236,049,000.00	-7,892,050.03	-0.64	13,112,009,766.86	13,570,339,000.00	-458,329,233.14	-3.38
5203	管理費用	806,539,000.00	55,962,386.00	67,742,000.00	-11,779,614.00	-17.39	604,301,703.00	738,799,000.00	-134,497,297.00	-18.20
520301	管理費用	806,539,000.00	55,962,386.00	67,742,000.00	-11,779,614.00	-17.39	604,301,703.00	738,799,000.00	-134,497,297.00	-18.20
5298	其他營業費用	49,303,000.00	3,686,018.35	4,219,000.00	-532,981.65	-12.63	37,185,218.76	45,086,000.00	-7,900,781.24	-17.52
529801	研究發展費用	10,069,000.00	1,217,580.17	862,000.00	355,580.17	41.25	8,924,675.31	9,210,000.00	-285,324.69	-3.10
529802	員工訓練費用	37,679,000.00	2,396,934.18	3,224,000.00	-827,065.82	-25.65	27,184,626.45	34,454,000.00	-7,269,373.55	-21.10
529898	什項營業費用	1,555,000.00	71,504.00	133,000.00	-61,496.00	-46.24	1,075,917.00	1,422,000.00	-346,083.00	-24.34
62	營業利益 (損失)	10,771,987,000.00	1,001,310,097.65	852,496,000.00	148,814,097.65	17.46	12,789,037,986.05	9,919,488,000.00	2,869,549,986.05	28.93
49	營業外收入	450,934,000.00	20,657,874.12	37,828,000.00	-17,170,125.88	-45.39	1,107,367,241.10	413,107,000.00	694,260,241.10	168.06
4998	其他營業外收入	450,934,000.00	20,657,874.12	37,828,000.00	-17,170,125.88	-45.39	1,107,367,241.10	413,107,000.00	694,260,241.10	168.06
499801	投資性不動產收入	214,326,000.00	18,029,105.00	17,980,000.00	49,105.00	0.27	210,552,127.00	196,343,000.00	14,209,127.00	7.24
499826	處分不動產、廠房及設備利益						96,592,530.00		96,592,530.00	
499828	處分投資性不動產利益	181,664,000.00		15,239,000.00	-15,239,000.00	-100.00	406,317,673.30	166,428,000.00	239,889,673.30	144.14
499898	什項收入	54,944,000.00	2,628,769.12	4,609,000.00	-1,980,230.88	-42.96	393,904,910.80	50,336,000.00	343,568,910.80	682.55
59	營業外費用	2,121,960,000.00	148,194,259.60	175,163,000.00	-26,968,740.40	-15.40	1,880,011,992.34	1,946,795,000.00	-66,783,007.66	-3.43
5998	其他營業外費用	2,121,960,000.00	148,194,259.60	175,163,000.00	-26,968,740.40	-15.40	1,880,011,992.34	1,946,795,000.00	-66,783,007.66	-3.43
599801	投資性不動產費用	218,180,000.00	1,079,104.00	18,011,000.00	-16,931,896.00	-94.01	204,260,497.92	200,170,000.00	4,090,497.92	2.04
599807	優存超額利息	1,644,656,000.00	139,229,833.00	135,766,000.00	3,463,833.00	2.55	1,582,380,501.00	1,508,888,000.00	73,492,501.00	4.87
599835	資產報廢損失	4,581,000.00		378,000.00	-378,000.00	-100.00		4,202,000.00	-4,202,000.00	-100.00
599898	什項費用	254,543,000.00	7,885,322.60	21,008,000.00	-13,122,677.40	-62.47	93,370,993.42	233,535,000.00	-140,164,006.58	-60.02
63	營業外利益 (損失)	-1,671,026,000.00	-127,536,385.48	-137,335,000.00	9,798,614.52	-7.13	-772,644,751.24	-1,533,688,000.00	761,043,248.76	-49.62
64	稅前淨利 (淨損)	9,100,961,000.00	873,773,712.17	715,161,000.00	158,612,712.17	22.18	12,016,393,234.81	8,385,800,000.00	3,630,593,234.81	43.29
65	所得稅費用 (利益)	1,400,656,000.00	193,372,671.66	110,064,000.00	83,308,671.66	75.69	2,629,174,813.50	1,290,592,000.00	1,338,582,813.50	103.72
6501	所得稅費用 (利益)	1,400,656,000.00	193,372,671.66	110,064,000.00	83,308,671.66	75.69	2,629,174,813.50	1,290,592,000.00	1,338,582,813.50	103.72
650101	所得稅費用 (利益)	1,400,656,000.00	193,372,671.66	110,064,000.00	83,308,671.66	75.69	2,629,174,813.50	1,290,592,000.00	1,338,582,813.50	103.72
66	繼續營業單位本期淨利 (淨損)	7,700,305,000.00	680,401,040.51	605,097,000.00	75,304,040.51	12.44	9,387,218,421.31	7,095,208,000.00	2,292,010,421.31	32.30
68	本期淨利 (淨損)	7,700,305,000.00	680,401,040.51	605,097,000.00	75,304,040.51	12.44	9,387,218,421.31	7,095,208,000.00	2,292,010,421.31	32.30

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）	-18,333,694.00	1,785,486,411.00
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	-18,333,694.00	1,785,486,411.00
7103	後續可能重分類至損益之項目（稅後淨額）	218,518,162.32	458,387,385.07
710301	國外營運機構財務報表換算之兌換差額	220,762,247.90	-271,276,163.98
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	-2,244,085.58	729,663,549.05

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108年11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)		實際執行數				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	40,396,203.00	2,662,142,000.00	0.00	0.00	2,702,538,203.00	1,942,698,000.00	1,838,815,274.00	0.00	1,838,815,274.00	94.65	-103,882,726.00	-5.35		
一次性項目	40,396,203.00	2,662,142,000.00	0.00	0.00	2,702,538,203.00	1,942,698,000.00	1,838,815,274.00	0.00	1,838,815,274.00	94.65	-103,882,726.00	-5.35		
房屋及建築	30,591,239.00	269,342,000.00	0.00	-24,140,000.00	275,793,239.00	81,140,000.00	45,231,555.00	0.00	45,231,555.00	55.75	-35,908,445.00	-44.25		
機械及設備	6,127,200.00	471,613,000.00	0.00	19,140,000.00	496,880,200.00	132,100,000.00	105,090,375.00	0.00	105,090,375.00	79.55	-27,009,625.00	-20.45		
交通及運輸設備	0.00	18,010,000.00	0.00	5,000,000.00	23,010,000.00	8,600,000.00	12,365,787.00	0.00	12,365,787.00	143.79	3,765,787.00	43.79		
什項設備	900,000.00	73,667,000.00	0.00	5,000,000.00	79,567,000.00	21,000,000.00	47,827,430.00	0.00	47,827,430.00	227.75	26,827,430.00	127.75		
租賃權益改良	2,777,764.00	55,200,000.00	0.00	-5,000,000.00	52,977,764.00	40,800,000.00	25,604,139.00	0.00	25,604,139.00	62.76	-15,195,861.00	-37.24		
使用權資產	0.00	1,774,310,000.00	0.00	0.00	1,774,310,000.00	1,659,058,000.00	1,602,695,988.00	0.00	1,602,695,988.00	96.60	-56,362,012.00	-3.40		
總計	40,396,203.00	2,662,142,000.00	0.00	0.00	2,702,538,203.00	1,942,698,000.00	1,838,815,274.00	0.00	1,838,815,274.00	94.65	-103,882,726.00	-5.35		
不動產、廠房及設備	40,396,203.00	2,662,142,000.00	0.00	0.00	2,702,538,203.00	1,942,698,000.00	1,838,815,274.00	0.00	1,838,815,274.00	94.65	-103,882,726.00	-5.35		
房屋及建築	30,591,239.00	269,342,000.00	0.00	-24,140,000.00	275,793,239.00	81,140,000.00	45,231,555.00	0.00	45,231,555.00	55.75	-35,908,445.00	-44.25		
機械及設備	6,127,200.00	471,613,000.00	0.00	19,140,000.00	496,880,200.00	132,100,000.00	105,090,375.00	0.00	105,090,375.00	79.55	-27,009,625.00	-20.45		
交通及運輸設備	0.00	18,010,000.00	0.00	5,000,000.00	23,010,000.00	8,600,000.00	12,365,787.00	0.00	12,365,787.00	143.79	3,765,787.00	43.79		
什項設備及其他	3,677,764.00	1,903,177,000.00	0.00	0.00	1,906,854,764.00	1,720,858,000.00	1,676,127,557.00	0.00	1,676,127,557.00	97.40	-44,730,443.00	-2.60		
總計	40,396,203.00	2,662,142,000.00	0.00	0.00	2,702,538,203.00	1,942,698,000.00	1,838,815,274.00	0.00	1,838,815,274.00	94.65	-103,882,726.00	-5.35		

臺灣土地銀行股份有限公司

資 產 負 債 表

中華民國108年11月30日

單位：新臺幣元

編號	科目	金額	%	編號	科目	金額	%
<b>1</b>	<b>資產</b>	<b>2,982,997,129,123.08</b>	<b>100.00</b>	<b>2</b>	<b>負債</b>	<b>2,814,140,177,004.03</b>	<b>94.34</b>
<b>11</b>	<b>流動資產</b>	<b>667,270,280,968.02</b>	<b>22.37</b>	<b>21</b>	<b>流動負債</b>	<b>175,302,672,875.60</b>	<b>5.88</b>
<b>1101</b>	<b>現金</b>	<b>22,446,332,720.44</b>	<b>0.75</b>	<b>2102</b>	<b>央行存款</b>	<b>332,571,405.60</b>	<b>0.01</b>
110101	庫存現金	10,766,629,127.29	0.36	210201	央行存款	332,571,405.60	0.01
110104	零用金及週轉金	9,773,180.09		<b>2103</b>	<b>銀行同業存款</b>	<b>125,557,805,521.43</b>	<b>4.21</b>
110105	待交換票據	10,859,660,767.00	0.36	210301	銀行同業存款	9,844,859,586.26	0.33
110106	庫存外幣	810,269,636.06	0.03	210302	透支銀行同業	2,735,185,188.91	0.09
110107	運送中現金	10.00		210303	銀行同業拆放	112,977,760,746.26	3.79
<b>1102</b>	<b>存放銀行同業</b>	<b>79,177,149,356.21</b>	<b>2.65</b>	<b>2105</b>	<b>應付款項</b>	<b>28,067,176,952.25</b>	<b>0.94</b>
110201	存放銀行同業	20,068,108,738.07	0.67	210502	應付帳款	1,526,719,944.50	0.05
110205	拆放銀行同業	59,162,175,523.61	1.98	210503	應付代收款	1,987,838,867.98	0.07
110206	備抵呆帳－拆放銀行同業	53,134,905.47		210505	應付費用	4,158,977,452.02	0.14
<b>1103</b>	<b>存放央行</b>	<b>126,914,473,572.67</b>	<b>4.25</b>	210506	應付其他稅款	559,796,435.39	0.02
110301	存放央行	95,914,856,532.67	3.22	210509	應付利息	5,844,219,913.47	0.20
110302	轉存央行存款	30,999,617,040.00	1.04	210510	承兌匯票	992,662,877.07	0.03
110305	存出信託賠償準備金	300,000,000.00	0.01	210513	融券存入保證價款	56,598,200.00	
110306	抵繳存出信託賠償準備金	300,000,000.00	0.01	210514	應付融券擔保價款	63,168,837.00	
<b>1104</b>	<b>流動金融資產</b>	<b>421,059,129,253.16</b>	<b>14.12</b>	210529	應付託售證券價款	3,453,482.00	
110401	透過損益按公允價值衡量之金融資產－流動	3,116,038,161.60	0.10	210530	交割代價	100,470,355.00	
110402	透過損益按公允價值衡量之金融資產評價調整－流動	1,019,113,092.33	0.03	210531	應付交割帳款	859,935,172.00	0.03
110407	附賣回票券及債券投資	199,721,800.00	0.01	210598	其他應付款	11,913,335,415.82	0.40
110409	買入匯款	1,399,874.45		<b>2106</b>	<b>本期所得稅負債</b>	<b>1,853,817,638.21</b>	<b>0.06</b>
110428	透過其他綜合損益按公允價值衡量之金融資產－流動	12,028,769,313.35	0.40	210601	應付所得稅款	1,853,817,638.21	0.06
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	303,278,980.62	0.01	<b>2108</b>	<b>預收款項</b>	<b>365,286,577.08</b>	<b>0.01</b>
110430	按攤銷後成本衡量之金融資產-流動	404,393,382,076.90	13.56	210802	預收利息	407,355.00	
110431	累計減損－按攤銷後成本衡量之金融資產－流動	2,574,046.09		210803	預收收入	242,470,381.91	0.01
<b>1105</b>	<b>應收款項</b>	<b>8,581,292,617.92</b>	<b>0.29</b>	210898	其他預收款	122,408,840.17	
110504	應收帳款	1,636,486,950.00	0.05	<b>2109</b>	<b>流動金融負債</b>	<b>19,126,014,781.03</b>	<b>0.64</b>
110505	備抵呆帳－應收帳款	45,453,747.70		210901	指定為透過損益按公允價值衡量之金融負債－流動	9,456,550,000.00	0.32
110510	應收其他退稅款	1,163,122.27		210902	指定為透過損益按公允價值衡量之金融負債評價調整－	801,684,864.00	0.03
110511	應收收益	62,038,476.00		210903	持有供交易之金融負債－流動	4,348,182.70	
110512	備抵呆帳－應收收益	1,417,596.00		210904	持有供交易之金融負債評價調整－流動	568,919,356.33	0.02
110515	應收利息	4,906,904,739.33	0.16	210905	附買回票券及債券負債	8,294,512,378.00	0.28
110516	備抵呆帳－應收利息	4,160,633.39		<b>22</b>	<b>存款、匯款及金融債券</b>	<b>2,609,385,038,147.61</b>	<b>87.48</b>
110519	應收承兌票款	856,368,690.79	0.03	<b>2201</b>	<b>支票存款</b>	<b>169,367,376,108.27</b>	<b>5.68</b>
110520	備抵呆帳－應收承兌票款	8,563,686.75		220101	支票存款	24,043,450,441.35	0.81

110536	應收代買證券價款	3,239,297.00		220102	本行支票	1,838,810,584.00	0.06
110538	應收交割帳款	975,367,741.00	0.03	220103	公庫存款	143,485,115,082.92	4.81
110598	其他應收款	205,545,444.36	0.01	<b>2202</b>	<b>活期存款</b>	<b>339,421,243,100.56</b>	<b>11.38</b>
110599	備抵呆帳－其他應收款	6,226,178.99		220201	活期存款	288,940,879,944.55	9.69
<b>1106</b>	<b>本期所得稅資產</b>	<b>1,221,295,326.79</b>	<b>0.04</b>	220202	外匯活期存款	50,480,363,156.01	1.69
110602	預付所得稅稅款	1,221,295,326.79	0.04	<b>2203</b>	<b>定期存款</b>	<b>964,658,729,819.77</b>	<b>32.34</b>
<b>1111</b>	<b>預付款項</b>	<b>7,787,149,695.71</b>	<b>0.26</b>	220301	定期存款	570,015,012,600.97	19.11
111103	預付費用	1,774,107,241.35	0.06	220302	外匯定期存款	198,732,176,218.80	6.66
111198	其他預付款	6,013,042,454.36	0.20	220303	郵局轉存款	195,911,541,000.00	6.57
<b>1112</b>	<b>短期墊款</b>	<b>83,458,425.12</b>		<b>2204</b>	<b>儲蓄存款</b>	<b>1,079,928,056,377.45</b>	<b>36.20</b>
111201	短期墊款	150,633,733.48	0.01	220401	活期儲蓄存款	464,755,545,531.99	15.58
111202	備抵呆帳－短期墊款	67,175,308.36		220402	行員活期儲蓄存款	6,786,986,721.84	0.23
<b>12</b>	<b>押匯貼現及放款</b>	<b>1,987,389,315,546.60</b>	<b>66.62</b>	220403	零存整付儲蓄存款	1,644,041,159.10	0.06
<b>1201</b>	<b>押匯及貼現</b>	<b>916,852,244.61</b>	<b>0.03</b>	220405	整存整付儲蓄存款	191,999,632,043.02	6.44
120101	進口押匯	395,009,245.00	0.01	220406	存本取息儲蓄存款	403,501,189,043.50	13.53
120102	出口押匯	125,474,566.74		220407	行員定期儲蓄存款	11,240,661,878.00	0.38
120103	貼現	405,453,008.14	0.01	<b>2205</b>	<b>匯款</b>	<b>15,886,753.56</b>	
120104	備抵呆帳－押匯及貼現	9,084,575.27		220501	匯出匯款	196,144.51	
<b>1202</b>	<b>短期放款及透支</b>	<b>104,824,090,177.65</b>	<b>3.51</b>	220502	應解匯款	15,690,609.05	
120201	透支	3,439,206,666.00	0.12	<b>2206</b>	<b>金融債券</b>	<b>55,993,745,988.00</b>	<b>1.88</b>
120202	短期放款	102,038,625,940.14	3.42	220601	應付金融債券	56,000,000,000.00	1.88
120203	備抵呆帳－短期放款及透支	678,811,292.49	0.02	220603	應付金融債券折價	6,254,012.00	
120204	應收帳款融資	25,300,000.00		<b>23</b>	<b>央行及同業融資</b>	<b>1,822,740,372.92</b>	<b>0.06</b>
120205	備抵呆帳－應收帳款融資	231,136.00		<b>2301</b>	<b>央行融資</b>	<b>1,822,740,372.92</b>	<b>0.06</b>
<b>1203</b>	<b>短期擔保放款及透支</b>	<b>37,946,635,030.05</b>	<b>1.27</b>	230102	央行放款轉融資	1,822,740,372.92	0.06
120301	擔保透支	1,046,815,388.00	0.04	<b>24</b>	<b>長期負債</b>	<b>1,274,835,862.53</b>	<b>0.04</b>
120302	短期擔保放款	35,989,841,512.29	1.21	<b>2401</b>	<b>長期債務</b>	<b>1,179,489,237.35</b>	<b>0.04</b>
120303	備抵呆帳－短期擔保放款及透支	395,166,746.24	0.01	240109	租賃負債	1,179,489,237.35	0.04
120306	應收證券融資款	1,307,010,000.00	0.04	<b>2402</b>	<b>非流動金融負債</b>	<b>95,346,625.18</b>	
120307	備抵呆帳－應收證券融資款	1,865,124.00		240298	其他金融負債－非流動	95,346,625.18	
<b>1204</b>	<b>中期放款</b>	<b>234,998,720,477.03</b>	<b>7.88</b>	<b>28</b>	<b>其他負債</b>	<b>26,354,889,745.37</b>	<b>0.88</b>
120401	中期放款	238,782,627,166.97	8.00	<b>2801</b>	<b>負債準備</b>	<b>18,382,504,036.77</b>	<b>0.62</b>
120402	中期放款溢價調整	11,400,246.54		280102	保證責任準備	516,485,168.82	0.02
120404	備抵呆帳－中期放款	3,795,306,936.48	0.13	280106	意外損失準備	1,029,448.00	
<b>1205</b>	<b>中期擔保放款</b>	<b>463,147,543,662.94</b>	<b>15.53</b>	280120	員工福利負債準備	17,825,028,302.00	0.60
120501	中期擔保放款	470,131,929,953.17	15.76	280125	融資承諾準備	28,416,082.89	
120504	備抵呆帳－中期擔保放款	6,984,386,290.23	0.23	280198	其他準備	11,545,035.06	
<b>1206</b>	<b>長期放款</b>	<b>22,547,509,662.97</b>	<b>0.76</b>	<b>2802</b>	<b>遞延負債</b>	<b>20,128,364.00</b>	
120601	長期放款	23,892,444,303.00	0.80	280201	遞延收入	20,128,364.00	
120604	備抵呆帳－長期放款	1,344,934,640.03	0.05	<b>2803</b>	<b>遞延所得稅負債</b>	<b>6,973,624,939.00</b>	<b>0.23</b>
<b>1207</b>	<b>長期擔保放款</b>	<b>1,123,007,964,291.35</b>	<b>37.65</b>	280301	遞延所得稅負債	59,605,820.00	
120701	長期擔保放款	1,139,488,312,970.02	38.20	280302	估計應付土地增值稅	6,914,019,119.00	0.23

120704	備抵呆帳－長期擔保放款	16,480,348,678.67	0.55	2897	什項負債	978,632,405.60	0.03
13	基金、投資及長期應收款	274,495,787,666.68	9.20	289701	存入保證金	950,312,161.60	0.03
1302	非流動金融資產	274,368,674,370.68	9.20	289703	暫收及待結轉帳項	28,320,244.00	
130222	透過其他綜合損益按公允價值衡量之金融資產－非流動	93,034,186,959.06	3.12	3	權益	168,856,952,119.05	5.66
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	9,774,969,680.52	0.33	31	資本	73,200,000,000.00	2.45
130224	按攤銷後成本衡量之金融資產－非流動	171,566,483,001.88	5.75	3101	資本	73,200,000,000.00	2.45
130225	累計減損－按攤銷後成本衡量之金融資產－非流動	6,965,270.78		310101	資本	73,200,000,000.00	2.45
1303	採用權益法之投資	127,113,296.00		32	資本公積	21,748,868,596.30	0.73
130301	採用權益法之投資成本	20,000,000.00		3201	資本公積	21,748,868,596.30	0.73
130302	採用權益法認列之投資權益調整	107,113,296.00		320101	股本溢價	21,748,868,596.30	0.73
14	不動產、廠房及設備	23,342,579,157.98	0.78	33	保留盈餘（或累積虧損）	58,028,668,035.24	1.95
1401	土地	14,475,750,517.22	0.49	3301	已指撥保留盈餘	43,187,641,850.69	1.45
140101	土地	3,034,438,717.81	0.10	330101	法定公積	33,837,326,093.55	1.13
140102	重估增值－土地	11,442,337,645.41	0.38	330102	特別公積	9,350,315,757.14	0.31
140105	累計減損－土地	1,025,846.00		3302	未指撥保留盈餘	15,161,968,331.55	0.51
1402	土地改良物			330201	累積盈餘	5,728,121,477.24	0.19
140201	土地改良物	11,847,118.00		330202	上期損益	5,277,269,908.88	0.18
140204	累計折舊－土地改良物	11,847,118.00		330204	本期損益	4,109,948,512.43	0.14
1403	房屋及建築	6,031,507,181.57	0.20	330206	其他綜合損益轉入數	46,628,433.00	
140301	房屋及建築	12,134,437,399.75	0.41	3303	累積虧損	320,942,147.00	0.01
140304	累計折舊－房屋及建築	6,102,930,218.18	0.20	330303	其他綜合損益轉入數	320,942,147.00	0.01
1404	機械及設備	951,260,356.24	0.03	34	累積其他綜合損益	9,049,033,349.41	0.30
140401	機械及設備	2,485,971,319.86	0.08	3401	國外營運機構財務報表換算之兌換差額	-1,045,655,039.51	0.04
140404	累計折舊－機械及設備	1,534,710,963.62	0.05	340101	國外營運機構財務報表換算之兌換差額	-1,045,655,039.51	0.04
1405	交通及運輸設備	65,447,003.14		3412	透過其他綜合損益按公允價值衡量之金融資產損益	10,094,688,388.92	0.34
140501	交通及運輸設備	434,334,560.64	0.01	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	8,841,122,101.00	0.30
140504	累計折舊－交通及運輸設備	368,887,557.50	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	1,253,566,287.92	0.04
1406	什項設備	204,707,082.52	0.01	36	首次採用國際財務報導準則調整數	6,830,382,138.10	0.23
140601	什項設備	859,259,312.38	0.03	3601	首次採用國際財務報導準則調整數	6,830,382,138.10	0.23
140604	累計折舊－什項設備	654,552,229.86	0.02	360101	首次採用國際財務報導準則調整數	6,830,382,138.10	0.23
1407	租賃權益改良	34,708,403.83					
140701	租賃權益改良	181,869,436.17	0.01				
140704	累計折舊－租賃權益改良	147,161,032.34					
1408	購建中固定資產	398,571,510.00	0.01				
140801	未完工程	48,608,943.00					
140804	訂購機件	349,962,567.00	0.01				
1410	使用權資產	1,180,627,103.46	0.04				
141001	使用權資產	1,560,533,746.36	0.05				
141002	累計折舊－使用權資產	379,906,642.90	0.01				
15	投資性不動產	23,941,372,678.03	0.80				
1501	投資性不動產－土地	22,768,817,526.15	0.76				

150101	投資性不動產－土地	1,750,377,635.29	0.06			
150102	重估增值－投資性不動產（土地）	21,119,983,689.86	0.71			
150104	累計減損－投資性不動產（土地）	101,543,799.00				
<b>1503</b>	<b>投資性不動產－房屋及建築</b>	<b>1,172,555,151.88</b>	<b>0.04</b>			
150301	投資性不動產－房屋及建築	1,888,744,319.72	0.06			
150304	累計折舊－投資性不動產（房屋及建築）	716,189,167.84	0.02			
<b>16</b>	<b>無形資產</b>	<b>790,053,802.17</b>	<b>0.03</b>			
<b>1601</b>	<b>無形資產</b>	<b>790,053,802.17</b>	<b>0.03</b>			
160105	電腦軟體	790,053,802.17	0.03			
<b>18</b>	<b>其他資產</b>	<b>5,139,273,132.91</b>	<b>0.17</b>			
<b>1803</b>	<b>遞延所得稅資產</b>	<b>2,121,342,711.13</b>	<b>0.07</b>			
180301	遞延所得稅資產	2,121,342,711.13	0.07			
<b>1897</b>	<b>什項資產</b>	<b>3,017,930,421.78</b>	<b>0.10</b>			
189702	催收款項	3,350,832,643.04	0.11			
189705	備抵呆帳－催收款項	2,047,268,041.46	0.07			
189708	暫付及待結轉帳項	270,069,872.50	0.01			
189710	營業保證金及交割結算基金	300,506,438.00	0.01			
189711	抵繳營業保證金及交割結算基金	275,000,000.00	0.01			
189721	存出保證金	1,418,789,509.70	0.05			
189723	存出保證品	23,869,500,000.00	0.80			
189724	抵繳存出保證品	23,869,500,000.00	0.80			
<b>19</b>	<b>往來及兌換</b>	<b>628,466,170.69</b>	<b>0.02</b>			
<b>1901</b>	<b>內部往來</b>	<b>628,447,938.48</b>	<b>0.02</b>			
190102	聯行往來	628,447,938.48	0.02			
<b>1902</b>	<b>兌換</b>	<b>18,232.21</b>				
190201	兌換	18,232.21				
	<b>合計</b>	<b>2,982,997,129,123.08</b>	<b>100.00</b>		<b>合計</b>	<b>2,982,997,129,123.08 100.00</b>

附註：信託代理與保證資產（負債）758,742,260,350.37元。



單位：新臺幣元

編號	科目	金額	編號	科目	金額
1899	<b>信託代理與保證資產</b>	<b>758,742,260,350.37</b>	2899	<b>信託代理與保證負債</b>	<b>758,742,260,350.37</b>
189901	信託資產	386,943,440,988.58	289901	信託負債	386,943,440,988.58
189902	保管有價證券	12,913,608,082.00	289902	應付保管有價證券	12,913,608,082.00
189903	保管品	318,291,207.05	289903	應付保管品	318,291,207.05
189904	保證品	664,000.00	289904	存入保證品	664,000.00
189905	代售旅行支票	98,468,935.30	289905	受託代售旅行支票	98,468,935.30
189906	約定融資額度	747,565,065,273.97	289907	受託代收款	51,817,126,781.54
189907	待抵銷約定融資額度	747,565,065,273.97	289911	受託代放款	46,492,656,285.00
189909	應收代收款	51,817,126,781.54	289920	受託經理政府登錄債券	162,593,000,000.00
189913	應收代放款	46,492,656,285.00	289921	受託經理集保短期票券	37,127,409,215.00
189922	經理政府登錄債券	162,593,000,000.00	289926	受託承銷品	11,542,947.00
189923	經理集保短期票券	37,127,409,215.00	289927	保證款項	51,084,327,949.24
189928	承銷品	11,542,947.00	289928	信用狀款項	9,341,723,959.66
189929	應收保證款項	51,084,327,949.24			
189930	應收信用狀款項	9,341,723,959.66			
	<b>合計</b>	<b>758,742,260,350.37</b>		<b>合計</b>	<b>758,742,260,350.37</b>