

臺灣土地銀行股份有限公司

損 益 表

中華民國107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	51,820,895,000.00	4,267,914,990.34	4,363,506,000.00	-95,591,009.66	-2.19	49,729,893,298.51	47,457,393,000.00	2,272,500,298.51	4.79
4101	銷售收入	3,145,000.00	77,637.00	263,000.00	-185,363.00	-70.48	2,501,953.00	2,885,000.00	-383,047.00	-13.28
410101	銷貨收入	3,145,000.00	77,637.00	263,000.00	-185,363.00	-70.48	2,501,953.00	2,885,000.00	-383,047.00	-13.28
4103	金融保險收入	51,574,476,000.00	4,252,625,704.34	4,344,353,000.00	-91,727,295.66	-2.11	49,389,333,584.59	47,230,123,000.00	2,159,210,584.59	4.57
410301	利息收入	46,672,393,000.00	4,152,866,532.34	3,931,434,000.00	221,432,532.34	5.63	44,331,132,706.89	42,740,958,000.00	1,590,174,706.89	3.72
410305	手續費收入	3,614,234,000.00	287,958,111.02	304,439,000.00	-16,480,888.98	-5.41	3,297,747,932.91	3,309,795,000.00	-12,047,067.09	-0.36
410307	證券經紀及承銷收入	134,138,000.00	12,507,834.00	11,299,000.00	1,208,834.00	10.70	163,830,239.50	122,840,000.00	40,990,239.50	33.37
410342	透過損益按公允價值衡量之金融資產利益	547,148,000.00	-201,047,370.19	46,088,000.00	-247,135,370.19	-536.22	488,735,954.83	501,059,000.00	-12,323,045.17	-2.46
410353	外幣兌換利益	380,000,000.00		32,009,000.00	-32,009,000.00	-100.00		347,993,000.00	-347,993,000.00	-100.00
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	226,563,000.00		19,084,000.00	-19,084,000.00	-100.00	1,101,249,701.87	207,478,000.00	893,771,701.87	430.78
410359	預期信用減損利益		340,597.17		340,597.17		6,637,048.59		6,637,048.59	
4107	採用權益法認列之子公司、關聯企業及合資利益之份額	85,499,000.00	4,567,266.00	7,034,000.00	-2,466,734.00	-35.07	71,784,400.00	78,465,000.00	-6,680,600.00	-8.51
410701	採用權益法認列之子公司、關聯企業及合資利益之份額	85,499,000.00	4,567,266.00	7,034,000.00	-2,466,734.00	-35.07	71,784,400.00	78,465,000.00	-6,680,600.00	-8.51
4198	其他營業收入	157,775,000.00	10,644,383.00	11,856,000.00	-1,211,617.00	-10.22	266,273,360.92	145,920,000.00	120,353,360.92	82.48
419801	投資性不動產收入	92,994,000.00	4,273,297.00	6,988,000.00	-2,714,703.00	-38.85	71,204,253.00	86,009,000.00	-14,804,747.00	-17.21
419802	租賃收入	64,586,000.00	6,362,468.00	4,854,000.00	1,508,468.00	31.08	75,563,745.00	59,734,000.00	15,829,745.00	26.50
419821	處分投資性不動產利益						119,352,910.92		119,352,910.92	
419898	什項營業收入	195,000.00	8,618.00	14,000.00	-5,382.00	-38.44	152,452.00	177,000.00	-24,548.00	-13.87
51	營業成本	25,606,109,000.00	1,889,622,432.04	2,207,092,000.00	-317,469,567.96	-14.38	23,859,139,115.81	23,399,017,000.00	460,122,115.81	1.97
5103	金融保險成本	25,544,026,000.00	1,886,328,749.61	2,202,002,000.00	-315,673,250.39	-14.34	23,820,462,818.80	23,342,023,000.00	478,439,818.80	2.05
510301	利息費用	23,121,299,000.00	1,906,752,114.34	1,993,163,000.00	-86,410,885.66	-4.34	20,033,767,266.79	21,128,135,000.00	-1,094,367,733.21	-5.18
510305	手續費用	1,047,439,000.00	69,522,719.81	90,289,000.00	-20,766,280.19	-23.00	775,392,438.22	957,149,000.00	-181,756,561.78	-18.99
510307	證券經紀及承銷費用	61,806,000.00	5,018,717.00	5,328,000.00	-309,283.00	-5.80	53,070,418.00	56,480,000.00	-3,409,582.00	-6.04
510308	證券自營費用	40,000.00	342.00	4,000.00	-3,658.00	-91.45	9,421.00	39,000.00	-29,579.00	-75.84
510311	各項提存	1,192,696,000.00	161,437,020.87	102,810,000.00	58,627,020.87	57.02	2,394,913,826.25	1,089,884,000.00	1,305,029,826.25	119.74
510312	現金運送費	120,746,000.00	8,040,111.00	10,408,000.00	-2,367,889.00	-22.75	86,897,801.00	110,336,000.00	-23,438,199.00	-21.24
510343	透過損益按公允價值衡量之金融負債損失		101,471,305.89		101,471,305.89		443,266,911.77		443,266,911.77	
510353	外幣兌換損失		-365,913,581.30		-365,913,581.30		33,142,412.77		33,142,412.77	
510357	除列按攤銷後成本衡量之金融資產損失						2,323.00		2,323.00	

5198	其他營業成本	62,083,000.00	3,293,682.43	5,090,000.00	-1,796,317.57	-35.29	38,676,297.01	56,994,000.00	-18,317,702.99	-32.14
519801	投資性不動產費用	54,920,000.00	2,531,793.43	4,626,000.00	-2,094,206.57	-45.27	34,549,757.01	50,293,000.00	-15,743,242.99	-31.30
519802	租賃成本	1,000,000.00	185,908.00	82,000.00	103,908.00	126.72	1,304,266.00	918,000.00	386,266.00	42.08
519803	代理費用	6,163,000.00	567,012.00	382,000.00	185,012.00	48.43	2,719,391.00	5,783,000.00	-3,063,609.00	-52.98
519898	什項營業成本		8,969.00		8,969.00		102,883.00		102,883.00	
61	營業毛利(毛損)	26,214,786,000.00	2,378,292,558.30	2,156,414,000.00	221,878,558.30	10.29	25,870,754,182.70	24,058,376,000.00	1,812,378,182.70	7.53
52	營業費用	15,354,623,000.00	1,174,112,684.27	1,261,727,000.00	-87,614,315.73	-6.94	12,944,129,501.97	14,092,901,000.00	-1,148,771,498.03	-8.15
5202	業務費用	14,526,421,000.00	1,119,316,187.27	1,193,653,000.00	-74,336,812.73	-6.23	12,348,591,966.86	13,332,768,000.00	-984,176,033.14	-7.38
520201	業務費用	14,526,421,000.00	1,119,316,187.27	1,193,653,000.00	-74,336,812.73	-6.23	12,348,591,966.86	13,332,768,000.00	-984,176,033.14	-7.38
5203	管理費用	778,942,000.00	51,378,944.80	63,978,000.00	-12,599,055.20	-19.69	559,411,698.25	714,966,000.00	-155,554,301.75	-21.76
520301	管理費用	778,942,000.00	51,378,944.80	63,978,000.00	-12,599,055.20	-19.69	559,411,698.25	714,966,000.00	-155,554,301.75	-21.76
5298	其他營業費用	49,260,000.00	3,417,552.20	4,096,000.00	-678,447.80	-16.56	36,125,836.86	45,167,000.00	-9,041,163.14	-20.02
529801	研究發展費用	10,605,000.00	570,950.66	882,000.00	-311,049.34	-35.27	6,678,581.74	9,725,000.00	-3,046,418.26	-31.33
529802	員工訓練費用	37,125,000.00	2,800,038.54	3,087,000.00	-286,961.46	-9.30	28,823,575.12	34,040,000.00	-5,216,424.88	-15.32
529898	什項營業費用	1,530,000.00	46,563.00	127,000.00	-80,437.00	-63.34	623,680.00	1,402,000.00	-778,320.00	-55.51
62	營業利益(損失)	10,860,163,000.00	1,204,179,874.03	894,687,000.00	309,492,874.03	34.59	12,926,624,680.73	9,965,475,000.00	2,961,149,680.73	29.71
49	營業外收入	425,252,000.00	25,040,396.49	35,629,000.00	-10,588,603.51	-29.72	1,373,485,473.73	389,623,000.00	983,862,473.73	252.52
4998	其他營業外收入	425,252,000.00	25,040,396.49	35,629,000.00	-10,588,603.51	-29.72	1,373,485,473.73	389,623,000.00	983,862,473.73	252.52
499801	投資性不動產收入	203,028,000.00	19,867,243.00	17,010,000.00	2,857,243.00	16.80	197,066,009.00	186,020,000.00	11,046,009.00	5.94
499828	處分投資性不動產利益	162,446,000.00		13,611,000.00	-13,611,000.00	-100.00	558,176.04	148,835,000.00	-148,276,823.96	-99.62
499898	什項收入	59,778,000.00	5,173,153.49	5,008,000.00	165,153.49	3.30	1,175,861,288.69	54,768,000.00	1,121,093,288.69	2,046.99
59	營業外費用	2,285,415,000.00	288,189,645.32	183,306,000.00	104,883,645.32	57.22	2,278,294,370.50	2,102,108,000.00	176,186,370.50	8.38
5998	其他營業外費用	2,285,415,000.00	288,189,645.32	183,306,000.00	104,883,645.32	57.22	2,278,294,370.50	2,102,108,000.00	176,186,370.50	8.38
599801	投資性不動產費用	242,585,000.00	568,434.16	19,455,000.00	-18,886,565.84	-97.08	207,246,595.76	223,128,000.00	-15,881,404.24	-7.12
599807	優存超額利息	1,762,260,000.00	175,569,355.00	141,333,000.00	34,236,355.00	24.22	1,865,812,291.00	1,620,925,000.00	244,887,291.00	15.11
599835	資產報廢損失	21,004,000.00		1,685,000.00	-1,685,000.00	-100.00	12,551,457.00	19,322,000.00	-6,770,543.00	-35.04
599898	什項費用	259,566,000.00	112,051,856.16	20,833,000.00	91,218,856.16	437.86	192,684,026.74	238,733,000.00	-46,048,973.26	-19.29
63	營業外利益(損失)	-1,860,163,000.00	-263,149,248.83	-147,677,000.00	-115,472,248.83	78.19	-904,808,896.77	-1,712,485,000.00	807,676,103.23	-47.16
64	稅前淨利(淨損)	9,000,000,000.00	941,030,625.20	747,010,000.00	194,020,625.20	25.97	12,021,815,783.96	8,252,990,000.00	3,768,825,783.96	45.67
65	所得稅費用(利益)	1,117,068,000.00	164,799,160.76	92,749,000.00	72,050,160.76	77.68	2,439,037,390.40	1,024,319,000.00	1,414,718,390.40	138.11
6501	所得稅費用(利益)	1,117,068,000.00	164,799,160.76	92,749,000.00	72,050,160.76	77.68	2,439,037,390.40	1,024,319,000.00	1,414,718,390.40	138.11
650101	所得稅費用(利益)	1,117,068,000.00	164,799,160.76	92,749,000.00	72,050,160.76	77.68	2,439,037,390.40	1,024,319,000.00	1,414,718,390.40	138.11
66	繼續營業單位本期淨利(淨損)	7,882,932,000.00	776,231,464.44	654,261,000.00	121,970,464.44	18.64	9,582,778,393.56	7,228,671,000.00	2,354,107,393.56	32.57
68	本期淨利(淨損)	7,882,932,000.00	776,231,464.44	654,261,000.00	121,970,464.44	18.64	9,582,778,393.56	7,228,671,000.00	2,354,107,393.56	32.57

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）	101,081,807.00	767,288,280.00
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	101,081,807.00	767,288,280.00
7103	後續可能重分類至損益之項目（稅後淨額）	-289,269,432.71	-753,445,796.63
710301	國外營運機構財務報表換算之兌換差額	-44,540,160.87	285,635,378.79
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	-244,729,271.84	-1,039,081,175.42

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107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	138,824,534.00	671,150,000.00	0.00	0.00	809,974,534.00	304,700,000.00	263,286,890.00	0.00	263,286,890.00	86.41	-41,413,110.00	-13.59		
一次項目	138,824,534.00	671,150,000.00	0.00	0.00	809,974,534.00	304,700,000.00	263,286,890.00	0.00	263,286,890.00	86.41	-41,413,110.00	-13.59		
土地	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
土地改良物	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
房屋及建築	58,425,994.00	103,632,000.00	0.00	-19,214,000.00	142,843,994.00	101,500,000.00	65,218,482.00	0.00	65,218,482.00	64.25	-36,281,518.00	-35.75		
機械及設備	62,352,632.00	421,361,000.00	0.00	17,214,000.00	500,927,632.00	133,000,000.00	125,593,395.00	0.00	125,593,395.00	94.43	-7,406,605.00	-5.57		
交通及運輸設備	0.00	16,289,000.00	0.00	7,000,000.00	23,289,000.00	8,700,000.00	9,448,163.00	0.00	9,448,163.00	108.60	748,163.00	8.60		
什項設備	15,687,500.00	87,868,000.00	0.00	-5,000,000.00	98,555,500.00	38,500,000.00	49,216,274.00	0.00	49,216,274.00	127.83	10,716,274.00	27.83		
租賃權益改良	2,358,408.00	42,000,000.00	0.00	0.00	44,358,408.00	23,000,000.00	13,810,576.00	0.00	13,810,576.00	60.05	-9,189,424.00	-39.95		
投資性不動產	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
總計	138,824,534.00	671,150,000.00	0.00	0.00	809,974,534.00	304,700,000.00	263,286,890.00	0.00	263,286,890.00	86.41	-41,413,110.00	-13.59		
不動產、廠房及設備	138,824,534.00	671,150,000.00	0.00	0.00	809,974,534.00	304,700,000.00	263,286,890.00	0.00	263,286,890.00	86.41	-41,413,110.00	-13.59		
土地	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
土地改良物	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
房屋及建築	58,425,994.00	103,632,000.00	0.00	-19,214,000.00	142,843,994.00	101,500,000.00	65,218,482.00	0.00	65,218,482.00	64.25	-36,281,518.00	-35.75		
機械及設備	62,352,632.00	421,361,000.00	0.00	17,214,000.00	500,927,632.00	133,000,000.00	125,593,395.00	0.00	125,593,395.00	94.43	-7,406,605.00	-5.57		
交通及運輸設備	0.00	16,289,000.00	0.00	7,000,000.00	23,289,000.00	8,700,000.00	9,448,163.00	0.00	9,448,163.00	108.60	748,163.00	8.60		
什項設備及其他	18,045,908.00	129,868,000.00	0.00	-5,000,000.00	142,913,908.00	61,500,000.00	63,026,850.00	0.00	63,026,850.00	102.48	1,526,850.00	2.48		
投資性不動產	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
總計	138,824,534.00	671,150,000.00	0.00	0.00	809,974,534.00	304,700,000.00	263,286,890.00	0.00	263,286,890.00	86.41	-41,413,110.00	-13.59		

臺灣土地銀行股份有限公司

資 產 負 債 表

中華民國107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>2,970,800,232,035.80</b>	<b>100.00</b>	<b>2</b>	<b>負債</b>	<b>2,812,961,743,069.94</b>	<b>94.69</b>
<b>11</b>	<b>流動資產</b>	<b>727,632,022,477.57</b>	<b>24.49</b>	<b>21</b>	<b>流動負債</b>	<b>144,895,021,796.94</b>	<b>4.88</b>
<b>1101</b>	<b>現金</b>	<b>18,909,781,208.52</b>	<b>0.64</b>	<b>2102</b>	<b>央行存款</b>	<b>400,488,437.60</b>	<b>0.01</b>
110101	庫存現金	10,268,055,458.18	0.35	210201	央行存款	400,488,437.60	0.01
110104	零用金及週轉金	10,017,667.20		<b>2103</b>	<b>銀行同業存款</b>	<b>93,514,360,809.19</b>	<b>3.15</b>
110105	待交換票據	8,002,815,480.00	0.27	210301	銀行同業存款	13,003,553,408.11	0.44
110106	庫存外幣	628,892,603.14	0.02	210302	透支銀行同業	676,176,630.92	0.02
<b>1102</b>	<b>存放銀行同業</b>	<b>85,397,685,554.59</b>	<b>2.87</b>	210303	銀行同業拆放	79,834,630,770.16	2.69
110201	存放銀行同業	23,854,717,483.43	0.80	<b>2105</b>	<b>應付款項</b>	<b>28,538,493,284.81</b>	<b>0.96</b>
110205	拆放銀行同業	61,590,852,393.30	2.07	210502	應付帳款	432,445,511.00	0.01
110206	備抵呆帳－拆放銀行同業	47,884,322.14		210503	應付代收款	4,136,449,844.42	0.14
<b>1103</b>	<b>存放央行</b>	<b>152,803,518,612.83</b>	<b>5.14</b>	210505	應付費用	3,513,560,942.04	0.12
110301	存放央行	116,803,803,224.83	3.93	210506	應付其他稅款	540,837,193.75	0.02
110302	轉存央行存款	35,999,715,388.00	1.21	210509	應付利息	5,597,827,515.46	0.19
110305	存出信託賠償準備金	300,000,000.00	0.01	210510	承兌匯票	1,759,462,248.85	0.06
110306	抵繳存出信託賠償準備金	300,000,000.00	0.01	210513	融券存入保證價款	71,555,900.00	
<b>1104</b>	<b>流動金融資產</b>	<b>455,808,746,735.70</b>	<b>15.34</b>	210514	應付融券擔保價款	78,930,547.00	
110401	透過損益按公允價值衡量之金融資產－流動	3,819,467,956.74	0.13	210529	應付託售證券價款	74,817.00	
110402	透過損益按公允價值衡量之金融資產評價調整－流動	217,527,295.94	0.01	210531	應付交割帳款	1,110,908,111.00	0.04
110407	附賣回票券及債券投資	374,495,956.00	0.01	210598	其他應付款	11,296,440,654.29	0.38
110428	透過其他綜合損益按公允價值衡量之金融資產－流動	11,122,099,208.09	0.37	<b>2106</b>	<b>本期所得稅負債</b>	<b>1,609,727,061.51</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	-165,017,327.52	0.01	210601	應付所得稅款	1,609,727,061.51	0.05
110430	按攤銷後成本衡量之金融資產－流動	440,442,599,284.82	14.83	<b>2108</b>	<b>預收款項</b>	<b>370,508,662.60</b>	<b>0.01</b>
110431	累計減損－按攤銷後成本衡量之金融資產－流動	2,425,638.37		210802	預收利息	4,246,904.07	
<b>1105</b>	<b>應收款項</b>	<b>9,523,525,938.28</b>	<b>0.32</b>	210803	預收收入	242,145,738.06	0.01
110504	應收帳款	1,489,720,662.00	0.05	210898	其他預收款	124,116,020.47	
110505	備抵呆帳－應收帳款	44,825,418.70		<b>2109</b>	<b>流動金融負債</b>	<b>20,461,443,541.23</b>	<b>0.69</b>
110510	應收其他退稅款	516,660.52		210901	指定為透過損益按公允價值衡量之金融負債－流動	9,552,650,000.00	0.32
110511	應收收益	55,255,234.00		210902	指定為透過損益按公允價值衡量之金融負債評價調整－	-201,082,559.00	0.01
110512	備抵呆帳－應收收益	1,422,692.00		210903	持有供交易之金融負債－流動	1,676,336.00	
110515	應收利息	4,952,388,926.92	0.17	210904	持有供交易之金融負債評價調整－流動	537,572,303.23	0.02
110516	備抵呆帳－應收利息	6,138,115.53		210905	附買回票券及債券負債	10,570,627,461.00	0.36
110519	應收承兌票款	1,622,645,128.30	0.05	<b>22</b>	<b>存款、匯款及金融債券</b>	<b>2,641,406,093,899.91</b>	<b>88.91</b>
110520	備抵呆帳－應收承兌票款	16,809,104.05		<b>2201</b>	<b>支票存款</b>	<b>180,980,725,983.41</b>	<b>6.09</b>
110536	應收代買證券價款	363,704.00		220101	支票存款	23,944,771,948.49	0.81
110537	交割代價	246,130,919.00	0.01	220102	本行支票	1,251,540,839.00	0.04

110538	應收交割帳款	861,409,783.00	0.03	220103	公庫存款	155,784,413,195.92	5.24
110598	其他應收款	371,642,494.27	0.01	<b>2202</b>	<b>活期存款</b>	<b>325,743,375,891.33</b>	<b>10.96</b>
110599	備抵呆帳－其他應收款	7,352,243.45		220201	活期存款	273,740,950,121.22	9.21
<b>1106</b>	<b>本期所得稅資產</b>	<b>1,344,482,802.05</b>	<b>0.05</b>	220202	外匯活期存款	52,002,425,770.11	1.75
110602	預付所得稅稅款	1,344,482,802.05	0.05	<b>2203</b>	<b>定期存款</b>	<b>1,039,041,539,738.23</b>	<b>34.98</b>
<b>1111</b>	<b>預付款項</b>	<b>3,763,439,857.03</b>	<b>0.13</b>	220301	定期存款	658,050,689,821.97	22.15
111103	預付費用	1,742,716,997.40	0.06	220302	外匯定期存款	189,444,225,916.26	6.38
111198	其他預付款	2,020,722,859.63	0.07	220303	郵局轉存款	191,546,624,000.00	6.45
<b>1112</b>	<b>短期墊款</b>	<b>80,841,768.57</b>		<b>2204</b>	<b>儲蓄存款</b>	<b>1,036,006,093,816.07</b>	<b>34.87</b>
111201	短期墊款	140,203,783.57		220401	活期儲蓄存款	437,116,013,430.34	14.71
111202	備抵呆帳－短期墊款	59,362,015.00		220402	行員活期儲蓄存款	6,810,385,228.11	0.23
<b>12</b>	<b>押匯貼現及放款</b>	<b>1,954,393,624,461.33</b>	<b>65.79</b>	220403	零存整付儲蓄存款	1,809,575,846.10	0.06
<b>1201</b>	<b>押匯及貼現</b>	<b>919,670,609.53</b>	<b>0.03</b>	220405	整存整付儲蓄存款	218,548,918,494.52	7.36
120101	進口押匯	11,044,096.00		220406	存本取息儲蓄存款	360,993,480,690.00	12.15
120102	出口押匯	537,765,951.55	0.02	220407	行員定期儲蓄存款	10,727,720,127.00	0.36
120103	貼現	375,502,070.98	0.01	<b>2205</b>	<b>匯款</b>	<b>41,629,991.87</b>	
120104	備抵呆帳－押匯及貼現	4,641,509.00		220501	匯出匯款	467,213.97	
<b>1202</b>	<b>短期放款及透支</b>	<b>159,969,825,358.21</b>	<b>5.38</b>	220502	應解匯款	41,162,777.90	
120201	透支	3,958,715,392.00	0.13	<b>2206</b>	<b>金融債券</b>	<b>59,592,728,479.00</b>	<b>2.01</b>
120202	短期放款	156,913,059,408.33	5.28	220601	應付金融債券	59,600,000,000.00	2.01
120203	備抵呆帳－短期放款及透支	943,252,186.12	0.03	220603	應付金融債券折價	7,271,521.00	
120204	應收帳款融資	41,600,000.00		<b>23</b>	<b>央行及同業融資</b>	<b>2,015,035,621.22</b>	<b>0.07</b>
120205	備抵呆帳－應收帳款融資	297,256.00		<b>2301</b>	<b>央行融資</b>	<b>2,015,035,621.22</b>	<b>0.07</b>
<b>1203</b>	<b>短期擔保放款及透支</b>	<b>36,721,330,982.11</b>	<b>1.24</b>	230102	央行放款轉融資	2,015,035,621.22	0.07
120301	擔保透支	1,374,023,041.00	0.05	<b>24</b>	<b>長期負債</b>	<b>114,479,730.18</b>	
120302	短期擔保放款	34,692,609,970.86	1.17	<b>2402</b>	<b>非流動金融負債</b>	<b>114,479,730.18</b>	
120303	備抵呆帳－短期擔保放款及透支	412,517,264.75	0.01	240298	其他金融負債－非流動	114,479,730.18	
120306	應收證券融資款	1,068,795,000.00	0.04	<b>28</b>	<b>其他負債</b>	<b>24,531,112,021.69</b>	<b>0.83</b>
120307	備抵呆帳－應收證券融資款	1,579,765.00		<b>2801</b>	<b>負債準備</b>	<b>16,893,821,782.58</b>	<b>0.57</b>
<b>1204</b>	<b>中期放款</b>	<b>238,327,685,144.95</b>	<b>8.02</b>	280102	保證責任準備	458,706,139.17	0.02
120401	中期放款	241,040,154,493.82	8.11	280106	意外損失準備	1,059,103.00	
120402	中期放款溢價調整	7,161,614.93		280120	員工福利負債準備	16,379,093,317.00	0.55
120404	備抵呆帳－中期放款	2,719,630,963.80	0.09	280125	融資承諾準備	11,711,826.57	
<b>1205</b>	<b>中期擔保放款</b>	<b>412,706,998,297.96</b>	<b>13.89</b>	280198	其他準備	43,251,396.84	
120501	中期擔保放款	418,716,383,565.62	14.09	<b>2802</b>	<b>遞延負債</b>	<b>26,248,154.00</b>	
120504	備抵呆帳－中期擔保放款	6,009,385,267.66	0.20	280201	遞延收入	26,248,154.00	
<b>1206</b>	<b>長期放款</b>	<b>25,676,176,338.28</b>	<b>0.86</b>	<b>2803</b>	<b>遞延所得稅負債</b>	<b>6,926,029,116.00</b>	<b>0.23</b>
120601	長期放款	26,820,025,633.85	0.90	280302	估計應付土地增值稅	6,926,029,116.00	0.23
120604	備抵呆帳－長期放款	1,143,849,295.57	0.04	<b>2897</b>	<b>什項負債</b>	<b>685,012,969.11</b>	<b>0.02</b>
<b>1207</b>	<b>長期擔保放款</b>	<b>1,080,071,937,730.29</b>	<b>36.36</b>	289701	存入保證金	668,296,258.36	0.02
120701	長期擔保放款	1,096,453,703,063.68	36.91	289703	暫收及待結轉帳項	16,716,710.75	

120704	備抵呆帳－長期擔保放款	16,381,765,333.39	0.55	3	權益	157,838,488,965.86	5.31
13	基金、投資及長期應收款	236,736,390,393.10	7.97	31	資本	62,594,000,000.00	2.11
1302	非流動金融資產	236,624,605,993.10	7.97	3101	資本	62,594,000,000.00	2.11
130222	透過其他綜合損益按公允價值衡量之金融資產－非流動	84,767,136,648.02	2.85	310101	資本	62,594,000,000.00	2.11
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	7,224,657,068.87	0.24	32	資本公積	21,748,868,596.30	0.73
130224	按攤銷後成本衡量之金融資產－非流動	144,637,128,346.16	4.87	3201	資本公積	21,748,868,596.30	0.73
130225	累計減損－按攤銷後成本衡量之金融資產－非流動	4,316,069.95		320101	股本溢價	21,748,868,596.30	0.73
1303	採用權益法之投資	111,784,400.00		33	保留盈餘（或累積虧損）	60,372,523,491.07	2.03
130301	採用權益法之投資成本	20,000,000.00		3301	已指撥保留盈餘	47,723,981,588.68	1.61
130302	採用權益法認列之投資權益調整	91,784,400.00		330101	法定公積	31,236,043,124.12	1.05
14	不動產、廠房及設備	22,499,551,898.79	0.76	330102	特別公積	16,487,938,464.56	0.55
1401	土地	14,652,438,176.98	0.49	3302	未指撥保留盈餘	12,765,806,771.39	0.43
140101	土地	3,164,271,073.87	0.11	330201	累積盈餘	2,865,108,637.38	0.10
140102	重估增值－土地	11,489,192,949.11	0.39	330202	上期損益	5,305,246,028.94	0.18
140105	累計減損－土地	1,025,846.00		330204	本期損益	4,277,532,364.62	0.14
1402	土地改良物			330206	其他綜合損益轉入數	67,777,585.00	
140201	土地改良物	11,847,118.00		330207	追溯適用及追溯重編之影響數	250,142,155.45	0.01
140204	累計折舊－土地改良物	11,847,118.00		3303	累積虧損	117,264,869.00	
1403	房屋及建築	6,207,014,962.97	0.21	330303	其他綜合損益轉入數	117,264,869.00	
140301	房屋及建築	12,171,730,480.41	0.41	34	累積其他綜合損益	6,281,127,025.41	0.21
140304	累計折舊－房屋及建築	5,964,715,517.44	0.20	3401	國外營運機構財務報表換算之兌換差額	-781,664,824.16	0.03
1404	機械及設備	1,001,041,614.94	0.03	340101	國外營運機構財務報表換算之兌換差額	-781,664,824.16	0.03
140401	機械及設備	2,351,544,820.86	0.08	3412	透過其他綜合損益按公允價值衡量之金融資產損益	7,062,791,849.57	0.24
140404	累計折舊－機械及設備	1,350,503,205.92	0.05	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	6,590,164,538.00	0.22
1405	交通及運輸設備	68,579,374.28		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	472,627,311.57	0.02
140501	交通及運輸設備	444,089,304.68	0.01	36	首次採用國際財務報導準則調整數	6,841,969,853.08	0.23
140504	累計折舊－交通及運輸設備	375,509,930.40	0.01	3601	首次採用國際財務報導準則調整數	6,841,969,853.08	0.23
1406	什項設備	182,404,675.24	0.01	360101	首次採用國際財務報導準則調整數	6,841,969,853.08	0.23
140601	什項設備	841,157,305.71	0.03				
140604	累計折舊－什項設備	658,752,630.47	0.02				
1407	租賃權益改良	49,183,556.38					
140701	租賃權益改良	238,414,278.72	0.01				
140704	累計折舊－租賃權益改良	189,230,722.34	0.01				
1408	購建中固定資產	338,889,538.00	0.01				
140801	未完工程	119,934,547.00					
140804	訂購機件	218,954,991.00	0.01				
15	投資性不動產	24,039,888,477.02	0.81				
1501	投資性不動產－土地	22,885,521,647.45	0.77				
150101	投資性不動產－土地	1,622,057,528.11	0.05				
150102	重估增值－投資性不動產（土地）	21,365,007,918.34	0.72				

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>1,154,366,829.57</b>	<b>0.04</b>			
150301	投資性不動產－房屋及建築	1,700,750,866.76	0.06			
150304	累計折舊－投資性不動產（房屋及建築）	546,384,037.19	0.02			
<b>16</b>	<b>無形資產</b>	<b>788,531,578.26</b>	<b>0.03</b>			
<b>1601</b>	<b>無形資產</b>	<b>788,531,578.26</b>	<b>0.03</b>			
160105	電腦軟體	788,531,578.26	0.03			
<b>18</b>	<b>其他資產</b>	<b>4,301,588,283.04</b>	<b>0.14</b>			
<b>1803</b>	<b>遞延所得稅資產</b>	<b>2,444,941,549.70</b>	<b>0.08</b>			
180301	遞延所得稅資產	2,444,941,549.70	0.08			
<b>1897</b>	<b>什項資產</b>	<b>1,856,646,733.34</b>	<b>0.06</b>			
189702	催收款項	3,220,072,625.00	0.11			
189705	備抵呆帳－催收款項	1,908,252,886.53	0.06			
189708	暫付及待結轉帳項	265,382,767.53	0.01			
189710	營業保證金及交割結算基金	303,982,070.00	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	250,462,157.34	0.01			
189723	存出保證品	23,221,900,000.00	0.78			
189724	抵繳存出保證品	23,221,900,000.00	0.78			
<b>19</b>	<b>往來及兌換</b>	<b>408,634,466.69</b>	<b>0.01</b>			
<b>1901</b>	<b>內部往來</b>	<b>408,618,985.54</b>	<b>0.01</b>			
190102	聯行往來	408,618,985.54	0.01			
<b>1902</b>	<b>兌換</b>	<b>15,481.15</b>				
190201	兌換	15,481.15				
	<b>合計</b>	<b>2,970,800,232,035.80</b>	<b>100.00</b>		<b>合計</b>	<b>2,970,800,232,035.80 100.00</b>

附註：信託代理與保證資產(負債) 700,354,804,895.27元。



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	700,354,804,895.27	2899	信託代理與保證負債	700,354,804,895.27
189901	信託資產	362,356,317,933.12	289901	信託負債	362,356,317,933.12
189902	保管有價證券	12,202,772,671.00	289902	應付保管有價證券	12,202,772,671.00
189903	保管品	564,992,159.90	289903	應付保管品	564,992,159.90
189904	保證品	664,000.00	289904	存入保證品	664,000.00
189905	代售旅行支票	100,794,472.40	289905	受託代售旅行支票	100,794,472.40
189906	約定融資額度	666,467,473,856.39	289907	受託代收款	52,231,561,487.80
189907	待抵銷約定融資額度	666,467,473,856.39	289911	受託代放款	49,147,770,891.00
189909	應收代收款	52,231,561,487.80	289920	受託經理政府登錄債券	154,389,100,000.00
189913	應收代放款	49,147,770,891.00	289921	受託經理集保短期票券	13,800,755,855.00
189922	經理政府登錄債券	154,389,100,000.00	289926	受託承銷品	10,339,063.00
189923	經理集保短期票券	13,800,755,855.00	289927	保證款項	46,713,328,497.64
189928	承銷品	10,339,063.00	289928	信用狀款項	8,836,407,864.41
189929	應收保證款項	46,713,328,497.64			
189930	應收信用狀款項	8,836,407,864.41			
	合計	700,354,804,895.27		合計	700,354,804,895.27