

臺灣土地銀行股份有限公司

損 益 表

中華民國105年度3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 | 4,058,587,588.61 | 4,218,472,000.00 | -159,884,411.39 | -3.79 | 12,379,318,532.35 | 12,655,416,000.00 | -276,097,467.65 | -2.18 |
| 4101 | 銷售收入 | 2,800,000.00 | 189,791.00 | 234,000.00 | -44,209.00 | -18.89 | 366,334.00 | 702,000.00 | -335,666.00 | -47.82 |
| 410101 | 銷貨收入 | 2,800,000.00 | 189,791.00 | 234,000.00 | -44,209.00 | -18.89 | 366,334.00 | 702,000.00 | -335,666.00 | -47.82 |
| 4103 | 金融保險收入 | 51,570,849,000.00 | 4,020,195,873.61 | 4,197,172,000.00 | -176,976,126.39 | -4.22 | 12,278,482,568.35 | 12,591,516,000.00 | -313,033,431.65 | -2.49 |
| 410301 | 利息收入 | 47,316,263,000.00 | 3,634,972,384.79 | 3,850,919,000.00 | -215,946,615.21 | -5.61 | 10,749,435,095.48 | 11,552,757,000.00 | -803,321,904.52 | -6.95 |
| 410305 | 手續費收入 | 3,246,624,000.00 | 341,592,097.32 | 264,221,000.00 | 77,371,097.32 | 29.28 | 825,199,421.64 | 792,663,000.00 | 32,536,421.64 | 4.10 |
| 410307 | 證券經紀及承銷收入 | 170,230,000.00 | 13,845,591.00 | 13,854,000.00 | -8,409.00 | -0.06 | 30,512,287.50 | 41,562,000.00 | -11,049,712.50 | -26.59 |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | 129,160,000.00 | 119,052,842.49 | 10,512,000.00 | 108,540,842.49 | 1,032.54 | 531,260,749.90 | 31,536,000.00 | 499,724,749.90 | 1,584.62 |
| 410344 | 備供出售金融資產之已實現利益 | 264,734,000.00 | 61,084,048.00 | 21,545,000.00 | 39,539,048.00 | 183.52 | 116,424,619.67 | 64,635,000.00 | 51,789,619.67 | 80.13 |
| 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 | | 24,375,000.00 | -24,375,000.00 | -100.00 |
| 410353 | 外幣兌換利益 | 344,000,000.00 | -150,351,089.99 | 27,996,000.00 | -178,347,089.99 | -637.04 | 25,650,394.16 | 83,988,000.00 | -58,337,605.84 | -69.46 |
| 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 | 25,837,736.00 | 2,381,000.00 | 23,456,736.00 | 985.16 | 47,644,677.00 | 7,143,000.00 | 40,501,677.00 | 567.01 |
| 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 | 25,837,736.00 | 2,381,000.00 | 23,456,736.00 | 985.16 | 47,644,677.00 | 7,143,000.00 | 40,501,677.00 | 567.01 |
| 4198 | 其他營業收入 | 224,231,000.00 | 12,364,188.00 | 18,685,000.00 | -6,320,812.00 | -33.83 | 52,824,953.00 | 56,055,000.00 | -3,230,047.00 | -5.76 |
| 419801 | 投資性不動產收入 | 80,317,000.00 | 9,554,418.00 | 6,692,000.00 | 2,862,418.00 | 42.77 | 37,104,282.00 | 20,076,000.00 | 17,028,282.00 | 84.82 |
| 419802 | 租賃收入 | 64,225,000.00 | 2,794,929.00 | 5,352,000.00 | -2,557,071.00 | -47.78 | 15,693,146.00 | 16,056,000.00 | -362,854.00 | -2.26 |
| 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 | | 19,872,000.00 | -19,872,000.00 | -100.00 |
| 419898 | 什項營業收入 | 200,000.00 | 14,841.00 | 17,000.00 | -2,159.00 | -12.70 | 27,525.00 | 51,000.00 | -23,475.00 | -46.03 |
| 51 | 營業成本 | 27,945,432,000.00 | 1,826,738,809.70 | 2,226,561,000.00 | -399,822,190.30 | -17.96 | 5,670,832,823.03 | 6,679,683,000.00 | -1,008,850,176.97 | -15.10 |
| 5103 | 金融保險成本 | 27,935,159,000.00 | 1,826,629,794.70 | 2,225,704,000.00 | -399,074,205.30 | -17.93 | 5,670,223,754.03 | 6,677,112,000.00 | -1,006,888,245.97 | -15.08 |
| 510301 | 利息費用 | 25,801,607,000.00 | 1,559,439,250.58 | 2,055,731,000.00 | -496,291,749.42 | -24.14 | 4,522,695,027.55 | 6,167,193,000.00 | -1,644,497,972.45 | -26.67 |
| 510305 | 手續費用 | 643,717,000.00 | 60,586,210.91 | 51,283,000.00 | 9,303,210.91 | 18.14 | 170,892,798.38 | 153,849,000.00 | 17,043,798.38 | 11.08 |
| 510307 | 證券經紀及承銷費用 | 67,322,000.00 | 4,215,861.00 | 5,363,000.00 | -1,147,139.00 | -21.39 | 11,216,483.00 | 16,089,000.00 | -4,872,517.00 | -30.28 |
| 510308 | 證券自營費用 | 50,000.00 | 969.00 | 4,000.00 | -3,031.00 | -75.78 | 10,700.00 | 12,000.00 | -1,300.00 | -10.83 |
| 510311 | 各項提存 | 1,298,799,000.00 | 219,810,677.39 | 103,471,000.00 | 116,339,677.39 | 112.44 | 192,153,735.64 | 310,413,000.00 | -118,259,264.36 | -38.10 |
| 510312 | 現金運送費 | 123,664,000.00 | 9,223,799.00 | 9,852,000.00 | -628,201.00 | -6.38 | 23,364,541.00 | 29,556,000.00 | -6,191,459.00 | -20.95 |
| 510343 | 透過損益按公允價值衡量之金融負債損失 | | -26,646,973.18 | | -26,646,973.18 | | 549,890,468.46 | | 549,890,468.46 | |
| 510346 | 以成本衡量之金融資產損失 | | | | | | 200,000,000.00 | | 200,000,000.00 | |
| 5198 | 其他營業成本 | 10,273,000.00 | 109,015.00 | 857,000.00 | -747,985.00 | -87.28 | 609,069.00 | 2,571,000.00 | -1,961,931.00 | -76.31 |
| 519802 | 租賃成本 | 3,500,000.00 | 50.00 | 292,000.00 | -291,950.00 | -99.98 | 24,743.00 | 876,000.00 | -851,257.00 | -97.18 |
| 519803 | 代理費用 | 6,773,000.00 | 101,042.00 | 565,000.00 | -463,958.00 | -82.12 | 568,820.00 | 1,695,000.00 | -1,126,180.00 | -66.44 |
| 519898 | 什項營業成本 | | 7,923.00 | | 7,923.00 | | 15,506.00 | | 15,506.00 | |

| | | | | | | | | | | |
|--------|-----------------|-------------------|------------------|------------------|-----------------|-----------|------------------|------------------|------------------|----------|
| 61 | 營業毛利 (毛損) | 23,881,015,000.00 | 2,231,848,778.91 | 1,991,911,000.00 | 239,937,778.91 | 12.05 | 6,708,485,709.32 | 5,975,733,000.00 | 732,752,709.32 | 12.26 |
| 52 | 營業費用 | 15,448,162,000.00 | 1,124,901,587.70 | 1,288,259,000.00 | -163,357,412.30 | -12.68 | 3,382,631,825.86 | 3,864,777,000.00 | -482,145,174.14 | -12.48 |
| 5202 | 業務費用 | 14,679,453,000.00 | 1,073,131,359.80 | 1,224,171,000.00 | -151,039,640.20 | -12.34 | 3,233,194,886.70 | 3,672,513,000.00 | -439,318,113.30 | -11.96 |
| 520201 | 業務費用 | 14,679,453,000.00 | 1,073,131,359.80 | 1,224,171,000.00 | -151,039,640.20 | -12.34 | 3,233,194,886.70 | 3,672,513,000.00 | -439,318,113.30 | -11.96 |
| 5203 | 管理費用 | 718,063,000.00 | 49,296,213.06 | 59,872,000.00 | -10,575,786.94 | -17.66 | 144,662,386.33 | 179,616,000.00 | -34,953,613.67 | -19.46 |
| 520301 | 管理費用 | 718,063,000.00 | 49,296,213.06 | 59,872,000.00 | -10,575,786.94 | -17.66 | 144,662,386.33 | 179,616,000.00 | -34,953,613.67 | -19.46 |
| 5298 | 其他營業費用 | 50,646,000.00 | 2,474,014.84 | 4,216,000.00 | -1,741,985.16 | -41.32 | 4,774,552.83 | 12,648,000.00 | -7,873,447.17 | -62.25 |
| 529801 | 研究發展費用 | 13,528,000.00 | 412,457.54 | 1,126,000.00 | -713,542.46 | -63.37 | 1,212,628.66 | 3,378,000.00 | -2,165,371.34 | -64.10 |
| 529802 | 員工訓練費用 | 35,588,000.00 | 2,054,717.30 | 2,963,000.00 | -908,282.70 | -30.65 | 3,516,288.17 | 8,889,000.00 | -5,372,711.83 | -60.44 |
| 529898 | 什項營業費用 | 1,530,000.00 | 6,840.00 | 127,000.00 | -120,160.00 | -94.61 | 45,636.00 | 381,000.00 | -335,364.00 | -88.02 |
| 62 | 營業利益 (損失) | 8,432,853,000.00 | 1,106,947,191.21 | 703,652,000.00 | 403,295,191.21 | 57.31 | 3,325,853,883.46 | 2,110,956,000.00 | 1,214,897,883.46 | 57.55 |
| 49 | 營業外收入 | 1,716,258,000.00 | 21,256,937.27 | 142,891,000.00 | -121,634,062.73 | -85.12 | 934,493,332.27 | 428,673,000.00 | 505,820,332.27 | 118.00 |
| 4998 | 其他營業外收入 | 1,716,258,000.00 | 21,256,937.27 | 142,891,000.00 | -121,634,062.73 | -85.12 | 934,493,332.27 | 428,673,000.00 | 505,820,332.27 | 118.00 |
| 499801 | 投資性不動產收入 | 143,000,000.00 | 17,156,123.00 | 11,917,000.00 | 5,239,123.00 | 43.96 | 57,274,766.00 | 35,751,000.00 | 21,523,766.00 | 60.20 |
| 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 | | 36,990,000.00 | -36,990,000.00 | -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 | | 342,471,000.00 | -342,471,000.00 | -100.00 |
| 499898 | 什項收入 | 53,902,000.00 | 4,100,814.27 | 4,487,000.00 | -386,185.73 | -8.61 | 877,218,566.27 | 13,461,000.00 | 863,757,566.27 | 6,416.74 |
| 59 | 營業外費用 | 1,649,111,000.00 | 174,045,627.00 | 137,588,000.00 | 36,457,627.00 | 26.50 | 444,979,209.00 | 412,764,000.00 | 32,215,209.00 | 7.80 |
| 5998 | 其他營業外費用 | 1,649,111,000.00 | 174,045,627.00 | 137,588,000.00 | 36,457,627.00 | 26.50 | 444,979,209.00 | 412,764,000.00 | 32,215,209.00 | 7.80 |
| 599807 | 優存超額利息 | 1,364,428,000.00 | 166,000,681.00 | 113,839,000.00 | 52,161,681.00 | 45.82 | 420,736,206.00 | 341,517,000.00 | 79,219,206.00 | 23.20 |
| 599835 | 資產報廢損失 | 2,085,000.00 | | 174,000.00 | -174,000.00 | -100.00 | | 522,000.00 | -522,000.00 | -100.00 |
| 599898 | 什項費用 | 282,598,000.00 | 8,044,946.00 | 23,575,000.00 | -15,530,054.00 | -65.88 | 24,243,003.00 | 70,725,000.00 | -46,481,997.00 | -65.72 |
| 63 | 營業外利益 (損失) | 67,147,000.00 | -152,788,689.73 | 5,303,000.00 | -158,091,689.73 | -2,981.17 | 489,514,123.27 | 15,909,000.00 | 473,605,123.27 | 2,976.96 |
| 64 | 稅前淨利 (淨損) | 8,500,000,000.00 | 954,158,501.48 | 708,955,000.00 | 245,203,501.48 | 34.59 | 3,815,368,006.73 | 2,126,865,000.00 | 1,688,503,006.73 | 79.39 |
| 65 | 所得稅費用 (利益) | 880,207,000.00 | 156,479,134.14 | 73,583,000.00 | 82,896,134.14 | 112.66 | 690,181,028.08 | 220,749,000.00 | 469,432,028.08 | 212.65 |
| 6501 | 所得稅費用 (利益) | 880,207,000.00 | 156,479,134.14 | 73,583,000.00 | 82,896,134.14 | 112.66 | 690,181,028.08 | 220,749,000.00 | 469,432,028.08 | 212.65 |
| 650101 | 所得稅費用 (利益) | 880,207,000.00 | 156,479,134.14 | 73,583,000.00 | 82,896,134.14 | 112.66 | 690,181,028.08 | 220,749,000.00 | 469,432,028.08 | 212.65 |
| 66 | 繼續營業單位本期淨利 (淨損) | 7,619,793,000.00 | 797,679,367.34 | 635,372,000.00 | 162,307,367.34 | 25.55 | 3,125,186,978.65 | 1,906,116,000.00 | 1,219,070,978.65 | 63.96 |
| 68 | 本期淨利 (淨損) | 7,619,793,000.00 | 797,679,367.34 | 635,372,000.00 | 162,307,367.34 | 25.55 | 3,125,186,978.65 | 1,906,116,000.00 | 1,219,070,978.65 | 63.96 |

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） | -236,612,330.73 | 384,240,739.27 |
| 710301 | 國外營運機構財務報表換算之兌換差額 | -623,694,012.55 | -417,444,181.12 |
| 710302 | 備供出售金融資產未實現評價損益 | 387,081,681.82 | 801,684,920.39 |
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臺灣土地銀行股份有限公司
105年3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) | | 98,990,000.00 | |
| 執行情形 | 實際執行數 | 實支數(3) | 91,302,133.00 |
| | | 應付未付數(4) | 9,820,091.00 |
| | | 合計(5)=(3)+(4) | 101,122,224.00 |
| | | % (5)/(2) | 102.15 |
| | 比較增減 | 金額(6)=(5)-(2) | 2,132,224.00 |
| | | % (6)/(2) | 2.15 |
| 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3月31日

單位：新臺幣元

| 編號 | 科目 | 金額 | % | 編號 | 科目 | 金額 | % |
|--------|---------------------------------|-----------------------------|---------------|--------|---------------------------------|-----------------------------|--------------|
| 1 | 資產 | 2,527,692,199,421.15 | 100.00 | 2 | 負債 | 2,397,016,731,919.87 | 94.83 |
| 11 | 流動資產 | 614,529,802,083.32 | 24.31 | 21 | 流動負債 | 118,211,591,641.58 | 4.68 |
| 1101 | 現金 | 19,207,215,792.05 | 0.76 | 2102 | 央行存款 | 709,924,459.88 | 0.03 |
| 110101 | 庫存現金 | 10,280,073,155.20 | 0.41 | 210201 | 央行存款 | 709,924,459.88 | 0.03 |
| 110104 | 零用金及週轉金 | 15,389,665.22 | | 2103 | 銀行同業存款 | 70,358,807,878.46 | 2.78 |
| 110105 | 待交換票據 | 8,316,883,112.00 | 0.33 | 210301 | 銀行同業存款 | 2,561,918,602.28 | 0.10 |
| 110106 | 庫存外幣 | 594,869,859.63 | 0.02 | 210302 | 透支銀行同業 | 1,639,678,375.23 | 0.06 |
| 1102 | 存放銀行同業 | 101,811,827,282.61 | 4.03 | 210303 | 銀行同業拆放 | 66,157,210,900.95 | 2.62 |
| 110201 | 存放銀行同業 | 23,266,610,758.24 | 0.92 | 2105 | 應付款項 | 29,159,374,335.42 | 1.15 |
| 110205 | 拆放銀行同業 | 78,546,710,441.80 | 3.11 | 210502 | 應付帳款 | 368,034,886.00 | 0.01 |
| 110206 | 備抵呆帳－拆放銀行同業 | 1,493,917.43 | | 210503 | 應付代收款 | 975,758,138.79 | 0.04 |
| 1103 | 存放央行 | 151,887,284,418.94 | 6.01 | 210505 | 應付費用 | 2,302,064,829.93 | 0.09 |
| 110301 | 存放央行 | 95,887,284,418.94 | 3.79 | 210506 | 應付其他稅款 | 283,911,607.75 | 0.01 |
| 110302 | 轉存央行存款 | 56,000,000,000.00 | 2.22 | 210509 | 應付利息 | 3,901,174,648.24 | 0.15 |
| 110305 | 存出信託賠償準備金 | 280,000,000.00 | 0.01 | 210510 | 承兌匯票 | 1,071,456,628.62 | 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 | 46,136,300.00 | |
| 1104 | 流動金融資產 | 323,061,799,695.61 | 12.78 | 210514 | 應付融券擔保價款 | 45,536,259.00 | |
| 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 | 1,494,054,923.25 | 0.06 | 210529 | 應付託售證券價款 | 1,822,224.00 | |
| 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 | -35,119,331.68 | | 210531 | 應付交割帳款 | 693,407,944.00 | 0.03 |
| 110405 | 持有供交易之金融資產－流動 | 2,750,397,232.03 | 0.11 | 210598 | 其他應付款 | 19,470,070,869.09 | 0.77 |
| 110406 | 持有供交易之金融資產評價調整－流動 | 887,458,351.83 | 0.04 | 2106 | 本期所得稅負債 | 1,468,587,368.35 | 0.06 |
| 110407 | 附賣回票券及債券投資 | 699,106,499.00 | 0.03 | 210601 | 應付所得稅款 | 1,468,587,368.35 | 0.06 |
| 110409 | 買入匯款 | 3,249,675.00 | | 2108 | 預收款項 | 492,185,614.97 | 0.02 |
| 110410 | 備抵呆帳－買入匯款 | 32,207.00 | | 210802 | 預收利息 | 7,842,305.24 | |
| 110413 | 備供出售金融資產－流動 | 278,139,939,294.35 | 11.00 | 210803 | 預收收入 | 318,212,409.48 | 0.01 |
| 110414 | 備供出售金融資產評價調整－流動 | 484,433,161.36 | 0.02 | 210898 | 其他預收款 | 166,130,900.25 | 0.01 |
| 110416 | 持有至到期日金融資產－流動 | 38,512,390,847.47 | 1.52 | 2109 | 流動金融負債 | 16,022,711,984.50 | 0.63 |
| 110422 | 以成本衡量之金融資產－流動 | 125,921,250.00 | | 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－流動 | 8,365,500,000.00 | 0.33 |
| 1105 | 應收款項 | 15,339,511,775.88 | 0.61 | 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價調整－流動 | 369,631,067.00 | 0.01 |
| 110504 | 應收帳款 | 1,025,662,042.00 | 0.04 | 210903 | 持有供交易之金融負債－流動 | 453,667.50 | |
| 110505 | 備抵呆帳－應收帳款 | 38,748,662.00 | | 210904 | 持有供交易之金融負債評價調整－流動 | 550,455,273.00 | 0.02 |
| 110510 | 應收其他退稅款 | 447,849.18 | | 210905 | 附買回票券及債券負債 | 6,736,671,977.00 | 0.27 |
| 110511 | 應收收益 | 119,770,091.00 | | 22 | 存款、匯款及金融債券 | 2,252,047,905,841.66 | 89.10 |
| 110515 | 應收利息 | 3,741,559,047.53 | 0.15 | 2201 | 支票存款 | 177,986,749,859.21 | 7.04 |
| 110519 | 應收承兌票款 | 951,883,026.95 | 0.04 | 220101 | 支票存款 | 22,290,656,088.99 | 0.88 |
| 110520 | 備抵呆帳－應收承兌票款 | 9,277,992.87 | | 220102 | 本行支票 | 645,071,690.00 | 0.03 |
| 110536 | 應收代買證券價款 | 4,503,660.00 | | 220103 | 公庫存款 | 155,051,022,080.22 | 6.13 |
| 110537 | 交割代價 | 184,160,187.00 | 0.01 | 2202 | 活期存款 | 314,619,826,955.56 | 12.45 |
| 110538 | 應收交割帳款 | 506,045,691.00 | 0.02 | 220201 | 活期存款 | 240,123,924,106.80 | 9.50 |
| 110598 | 其他應收款 | 9,182,833,054.57 | 0.36 | 220202 | 外匯活期存款 | 74,495,902,848.76 | 2.95 |
| 110599 | 備抵呆帳－其他應收款 | 329,326,218.48 | 0.01 | 2203 | 定期存款 | 738,179,668,720.98 | 29.20 |
| 1106 | 本期所得稅資產 | 240,887,726.37 | 0.01 | 220301 | 定期存款 | 571,290,850,280.97 | 22.60 |

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|-------------|-------------------------|-----------------------------|--------------|-------------|--------------------------|---------------------------|--------------|
| 110602 | 預付所得稅款 | 240,887,726.37 | 0.01 | 220302 | 外匯定期存款 | 124,474,049,940.01 | 4.92 |
| 1111 | 預付款項 | 2,494,025,675.32 | 0.10 | 220303 | 郵局轉存款 | 42,414,768,500.00 | 1.68 |
| 111103 | 預付費用 | 680,469,789.82 | 0.03 | 2204 | 儲蓄存款 | 949,057,565,167.74 | 37.55 |
| 111198 | 其他預付款 | 1,813,555,885.50 | 0.07 | 220401 | 活期儲蓄存款 | 380,181,995,432.86 | 15.04 |
| 1112 | 短期墊款 | 487,249,716.54 | 0.02 | 220402 | 行員活期儲蓄存款 | 8,102,357,607.61 | 0.32 |
| 111201 | 短期墊款 | 527,546,591.54 | 0.02 | 220403 | 零存整付儲蓄存款 | 1,924,599,823.10 | 0.08 |
| 111202 | 備抵呆帳－短期墊款 | 40,296,875.00 | | 220405 | 整存整付儲蓄存款 | 175,594,408,341.52 | 6.95 |
| 12 | 押匯貼現及放款 | 1,749,752,251,935.56 | 69.22 | 220406 | 存本取息儲蓄存款 | 374,602,869,475.65 | 14.82 |
| 1201 | 押匯及貼現 | 667,907,659.48 | 0.03 | 220407 | 行員定期儲蓄存款 | 8,651,334,487.00 | 0.34 |
| 120101 | 進口押匯 | 8,494,200.00 | | 2205 | 匯款 | 11,038,842.17 | |
| 120102 | 出口押匯 | 233,742,458.48 | 0.01 | 220501 | 匯出匯款 | 892,130.27 | |
| 120103 | 貼現 | 429,218,202.48 | 0.02 | 220502 | 應解匯款 | 10,146,711.90 | |
| 120104 | 備抵呆帳－押匯及貼現 | 3,547,201.48 | | 2206 | 金融債券 | 72,193,056,296.00 | 2.86 |
| 1202 | 短期放款及透支 | 130,466,395,052.33 | 5.16 | 220601 | 應付金融債券 | 72,200,000,000.00 | 2.86 |
| 120201 | 透支 | 65,113,762.85 | | 220603 | 應付金融債券折價 | 6,943,704.00 | |
| 120202 | 短期放款 | 130,814,125,865.47 | 5.18 | 23 | 央行及同業融資 | 2,445,312,805.65 | 0.10 |
| 120203 | 備抵呆帳－短期放款及透支 | 822,065,365.99 | 0.03 | 2301 | 央行融資 | 2,445,312,805.65 | 0.10 |
| 120204 | 應收帳款融資 | 414,842,500.00 | 0.02 | 230102 | 央行放款轉融資 | 2,445,312,805.65 | 0.10 |
| 120205 | 備抵呆帳－應收帳款融資 | 5,621,710.00 | | 24 | 長期負債 | 98,612,583.18 | |
| 1203 | 短期擔保放款及透支 | 27,419,969,726.04 | 1.08 | 2402 | 非流動金融負債 | 98,612,583.18 | |
| 120301 | 擔保透支 | 932,108,965.21 | 0.04 | 240298 | 其他金融負債－非流動 | 98,612,583.18 | |
| 120302 | 短期擔保放款 | 25,757,927,224.97 | 1.02 | 28 | 其他負債 | 24,213,309,047.80 | 0.96 |
| 120303 | 備抵呆帳－短期擔保放款及透支 | 336,350,194.14 | 0.01 | 2801 | 負債準備 | 16,557,902,174.81 | 0.66 |
| 120304 | 應收帳款擔保融資 | 44,527,500.00 | | 280102 | 保證責任準備 | 872,093,246.17 | 0.03 |
| 120306 | 應收證券融資款 | 1,026,859,000.00 | 0.04 | 280106 | 意外損失準備 | 464,061.00 | |
| 120307 | 備抵呆帳－應收證券融資款 | 5,102,770.00 | | 280120 | 員工福利負債準備 | 15,685,344,867.64 | 0.62 |
| 1204 | 中期放款 | 271,753,043,862.76 | 10.75 | 2802 | 遞延負債 | 53,116,787.00 | |
| 120401 | 中期放款 | 275,731,164,515.89 | 10.91 | 280201 | 遞延收入 | 53,116,787.00 | |
| 120402 | 中期放款溢價調整 | 834,764.29 | | 2803 | 遞延所得稅負債 | 6,935,227,340.00 | 0.27 |
| 120404 | 備抵呆帳－中期放款 | 3,978,955,417.42 | 0.16 | 280302 | 估計應付土地增值稅 | 6,935,227,340.00 | 0.27 |
| 1205 | 中期擔保放款 | 342,420,994,952.63 | 13.55 | 2897 | 什項負債 | 667,062,745.99 | 0.03 |
| 120501 | 中期擔保放款 | 347,515,355,108.45 | 13.75 | 289701 | 存入保證金 | 659,224,305.99 | 0.03 |
| 120504 | 備抵呆帳－中期擔保放款 | 5,094,360,155.82 | 0.20 | 289703 | 暫收及待結轉帳項 | 7,838,440.00 | |
| 1206 | 長期放款 | 27,029,516,613.43 | 1.07 | 3 | 權益 | 130,675,467,501.28 | 5.17 |
| 120601 | 長期放款 | 27,685,628,653.93 | 1.10 | 31 | 資本 | 58,100,000,000.00 | 2.30 |
| 120603 | 長期放款折價調整 | 3,897,067.53 | | 3101 | 資本 | 58,100,000,000.00 | 2.30 |
| 120604 | 備抵呆帳－長期放款 | 652,214,972.97 | 0.03 | 310101 | 資本 | 58,100,000,000.00 | 2.30 |
| 1207 | 長期擔保放款 | 949,994,424,068.89 | 37.58 | 32 | 資本公積 | 21,748,868,596.30 | 0.86 |
| 120701 | 長期擔保放款 | 965,032,537,176.36 | 38.18 | 3201 | 資本公積 | 21,748,868,596.30 | 0.86 |
| 120704 | 備抵呆帳－長期擔保放款 | 15,038,113,107.47 | 0.59 | 320101 | 股本溢價 | 21,748,868,596.30 | 0.86 |
| 13 | 基金、投資及長期應收款 | 109,673,573,966.02 | 4.34 | 33 | 保留盈餘（或累積虧損） | 38,566,302,861.72 | 1.53 |
| 1302 | 非流動金融資產 | 109,592,317,497.02 | 4.34 | 3301 | 已指撥保留盈餘 | 32,169,974,498.96 | 1.27 |
| 130209 | 備供出售金融資產－非流動 | 60,649,001,170.29 | 2.40 | 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 | 4,218,092,358.80 | 0.17 | 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 | 43,271,414,326.00 | 1.71 | 3302 | 未指撥保留盈餘 | 6,396,328,362.76 | 0.25 |
| 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 | 3,125,186,978.65 | 0.12 |
| 1303 | 採用權益法之投資 | 81,256,469.00 | | 34 | 累積其他綜合損益 | 5,389,111,975.37 | 0.21 |
| 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 | 686,319,034.21 | 0.03 |

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|-------------|---------------------|--------------------------|-------------|-------------|------------------------|-------------------------|-------------|
| 130302 | 採用權益法認列之投資權益調整 | 61,256,469.00 | | 340101 | 國外營運機構財務報表換算之兌換差額 | 686,319,034.21 | 0.03 |
| 14 | 不動產、廠房及設備 | 23,244,286,631.86 | 0.92 | 3403 | 備供出售金融資產未實現評價損益 | 4,702,792,941.16 | 0.19 |
| 1401 | 土地 | 14,743,498,994.98 | 0.58 | 340301 | 備供出售金融資產未實現評價損益 | 4,702,792,941.16 | 0.19 |
| 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 | 土地改良物 | 18,216.18 | | | | | |
| 140201 | 土地改良物 | 11,847,118.00 | | | | | |
| 140204 | 累計折舊－土地改良物 | 11,828,901.82 | | | | | |
| 1403 | 房屋及建築 | 6,739,201,136.93 | 0.27 | | | | |
| 140301 | 房屋及建築 | 11,999,789,876.96 | 0.47 | | | | |
| 140304 | 累計折舊－房屋及建築 | 5,260,588,740.03 | 0.21 | | | | |
| 1404 | 機械及設備 | 1,039,018,198.44 | 0.04 | | | | |
| 140401 | 機械及設備 | 2,872,161,553.74 | 0.11 | | | | |
| 140404 | 累計折舊－機械及設備 | 1,833,143,355.30 | 0.07 | | | | |
| 1405 | 交通及運輸設備 | 96,351,117.42 | | | | | |
| 140501 | 交通及運輸設備 | 478,094,656.88 | 0.02 | | | | |
| 140504 | 累計折舊－交通及運輸設備 | 381,743,539.46 | 0.02 | | | | |
| 1406 | 什項設備 | 175,076,466.54 | 0.01 | | | | |
| 140601 | 什項設備 | 891,902,419.53 | 0.04 | | | | |
| 140604 | 累計折舊－什項設備 | 716,825,952.99 | 0.03 | | | | |
| 1407 | 租賃權益改良 | 102,083,304.37 | | | | | |
| 140701 | 租賃權益改良 | 218,354,142.57 | 0.01 | | | | |
| 140704 | 累計折舊－租賃權益改良 | 116,270,838.20 | | | | | |
| 1408 | 購建中固定資產 | 349,039,197.00 | 0.01 | | | | |
| 140801 | 未完工程 | 46,774,923.00 | | | | | |
| 140804 | 訂購機件 | 302,264,274.00 | 0.01 | | | | |
| 15 | 投資性不動產 | 24,185,660,153.44 | 0.96 | | | | |
| 1501 | 投資性不動產－土地 | 22,896,477,024.41 | 0.91 | | | | |
| 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 | | | | | |
| 1503 | 投資性不動產－房屋及建築 | 1,289,183,129.03 | 0.05 | | | | |
| 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） | 446,033,880.63 | 0.02 | | | | |
| 16 | 無形資產 | 637,847,999.28 | 0.03 | | | | |
| 1601 | 無形資產 | 637,847,999.28 | 0.03 | | | | |
| 160105 | 電腦軟體 | 637,847,999.28 | 0.03 | | | | |
| 18 | 其他資產 | 5,637,772,777.48 | 0.22 | | | | |
| 1803 | 遞延所得稅資產 | 3,842,293,537.67 | 0.15 | | | | |
| 180301 | 遞延所得稅資產 | 3,842,293,537.67 | 0.15 | | | | |
| 1897 | 什項資產 | 1,795,479,239.81 | 0.07 | | | | |
| 189702 | 催收款項 | 2,901,548,339.00 | 0.11 | | | | |
| 189705 | 備抵呆帳－催收款項 | 1,479,940,535.00 | 0.06 | | | | |
| 189708 | 暫付及待結轉帳項 | 32,400,738.26 | | | | | |
| 189710 | 營業保證金及交割結算基金 | 309,207,302.00 | 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 | 312,263,395.55 | 0.01 | | | | |
| 189723 | 存出保證品 | 24,779,800,000.00 | 0.98 | | | | |

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|-------------|--------------|-----------------------------|---------------|--|-----------|-----------------------------|---------------|
| 189724 | 抵繳存出保證品 | 24,779,800,000.00 | 0.98 | | | | |
| 19 | 往來及兌換 | 31,003,874.19 | | | | | |
| 1901 | 內部往來 | 31,000,709.16 | | | | | |
| 190102 | 聯行往來 | 31,000,709.16 | | | | | |
| 1902 | 兌換 | 3,165.03 | | | | | |
| 190201 | 兌換 | 3,165.03 | | | | | |
| | 合計 | 2,527,692,199,421.15 | 100.00 | | 合計 | 2,527,692,199,421.15 | 100.00 |

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 | 733,786,627,906.62 | 2899 | 信託代理與保證負債 | 733,786,627,906.62 |
| 189901 | 信託資產 | 384,370,688,992.27 | 289901 | 信託負債 | 384,370,688,992.27 |
| 189902 | 保管有價證券 | 17,786,909,858.00 | 289902 | 應付保管有價證券 | 17,786,909,858.00 |
| 189903 | 保管品 | 292,161,083.50 | 289903 | 應付保管品 | 292,161,083.50 |
| 189904 | 保證品 | 914,000.00 | 289904 | 存入保證品 | 914,000.00 |
| 189905 | 代售旅行支票 | 150,835,750.50 | 289905 | 受託代售旅行支票 | 150,835,750.50 |
| 189906 | 約定融資額度 | 710,810,976,021.06 | 289907 | 受託代收款 | 48,023,496,653.01 |
| 189907 | 待抵銷約定融資額度 | 710,810,976,021.06 | 289911 | 受託代放款 | 73,900,689,259.00 |
| 189909 | 應收代收款 | 48,023,496,653.01 | 289920 | 受託經理政府登錄債券 | 87,794,100,000.00 |
| 189913 | 應收代放款 | 73,900,689,259.00 | 289921 | 受託經理集保短期票券 | 44,983,376,915.00 |
| 189922 | 經理政府登錄債券 | 87,794,100,000.00 | 289926 | 受託承銷品 | 9,015,229.00 |
| 189923 | 經理集保短期票券 | 44,983,376,915.00 | 289927 | 保證款項 | 68,258,928,258.47 |
| 189928 | 承銷品 | 9,015,229.00 | 289928 | 信用狀款項 | 8,215,511,907.87 |
| 189929 | 應收保證款項 | 68,258,928,258.47 | | | |
| 189930 | 應收信用狀款項 | 8,215,511,907.87 | | | |
| | 合計 | 733,786,627,906.62 | | 合計 | 733,786,627,906.62 |
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