

臺灣土地銀行股份有限公司

損 益 表

中華民國109年度12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 | 4,622,647,867.70 | 4,700,124,000.00 | -77,476,132.30 | -1.65 | 51,441,771,469.42 | 55,981,663,000.00 | -4,539,891,530.58 | -8.11 |
| 4101 | 銷售收入 | 2,500,000.00 | 120,208.00 | 209,000.00 | -88,792.00 | -42.48 | 5,964,775.00 | 2,500,000.00 | 3,464,775.00 | 138.59 |
| 410101 | 銷貨收入 | 2,500,000.00 | 120,208.00 | 209,000.00 | -88,792.00 | -42.48 | 5,964,775.00 | 2,500,000.00 | 3,464,775.00 | 138.59 |
| 4103 | 金融保險收入 | 55,820,289,000.00 | 4,615,285,265.70 | 4,686,690,000.00 | -71,404,734.30 | -1.52 | 51,329,691,394.42 | 55,820,289,000.00 | -4,490,597,605.58 | -8.04 |
| 410301 | 利息收入 | 51,025,970,000.00 | 3,451,098,021.00 | 4,285,804,000.00 | -834,705,979.00 | -19.48 | 42,601,219,267.00 | 51,025,970,000.00 | -8,424,750,733.00 | -16.51 |
| 410305 | 手續費收入 | 3,665,379,000.00 | 342,444,882.70 | 306,486,000.00 | 35,958,882.70 | 11.73 | 3,444,224,080.42 | 3,665,379,000.00 | -221,154,919.58 | -6.03 |
| 410307 | 證券經紀及承銷收入 | 192,248,000.00 | 33,245,708.00 | 16,076,000.00 | 17,169,708.00 | 106.80 | 263,493,670.00 | 192,248,000.00 | 71,245,670.00 | 37.06 |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | 202,808,000.00 | | 16,959,000.00 | -16,959,000.00 | -100.00 | | 202,808,000.00 | -202,808,000.00 | -100.00 |
| 410353 | 外幣兌換利益 | 410,000,000.00 | 791,054,083.00 | 34,282,000.00 | 756,772,083.00 | 2,207.49 | 4,306,096,473.00 | 410,000,000.00 | 3,896,096,473.00 | 950.27 |
| 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 | -2,557,429.00 | 27,083,000.00 | -29,640,429.00 | -109.44 | 714,657,904.00 | 323,884,000.00 | 390,773,904.00 | 120.65 |
| 4198 | 其他營業收入 | 158,874,000.00 | 7,242,394.00 | 13,225,000.00 | -5,982,606.00 | -45.24 | 106,115,300.00 | 158,874,000.00 | -52,758,700.00 | -33.21 |
| 419801 | 投資性不動產收入 | 81,712,000.00 | 2,516,652.00 | 6,802,000.00 | -4,285,348.00 | -63.00 | 48,145,723.00 | 81,712,000.00 | -33,566,277.00 | -41.08 |
| 419802 | 租賃收入 | 77,000,000.00 | 4,698,723.00 | 6,412,000.00 | -1,713,277.00 | -26.72 | 57,812,787.00 | 77,000,000.00 | -19,187,213.00 | -24.92 |
| 419898 | 什項營業收入 | 162,000.00 | 27,019.00 | 11,000.00 | 16,019.00 | 145.63 | 156,790.00 | 162,000.00 | -5,210.00 | -3.22 |
| 51 | 營業成本 | 28,798,936,000.00 | 2,211,979,324.27 | 2,411,677,000.00 | -199,697,675.73 | -8.28 | 23,004,040,238.26 | 28,798,936,000.00 | -5,794,895,761.74 | -20.12 |
| 5103 | 金融保險成本 | 28,742,451,000.00 | 2,195,830,452.27 | 2,406,955,000.00 | -211,124,547.73 | -8.77 | 22,949,851,334.26 | 28,742,451,000.00 | -5,792,599,665.74 | -20.15 |
| 510301 | 利息費用 | 26,539,716,000.00 | 1,069,350,987.00 | 2,222,553,000.00 | -1,153,202,013.00 | -51.89 | 16,205,670,204.00 | 26,539,716,000.00 | -10,334,045,796.00 | -38.94 |
| 510305 | 手續費用 | 924,744,000.00 | 88,475,961.27 | 77,449,000.00 | 11,026,961.27 | 14.24 | 911,587,230.26 | 924,744,000.00 | -13,156,769.74 | -1.42 |
| 510307 | 證券經紀及承銷費用 | 69,388,000.00 | 6,801,199.00 | 5,730,000.00 | 1,071,199.00 | 18.69 | 63,198,428.00 | 69,388,000.00 | -6,189,572.00 | -8.92 |
| 510308 | 證券自營費用 | 15,000.00 | 65.00 | 3,000.00 | -2,935.00 | -97.83 | 7,832.00 | 15,000.00 | -7,168.00 | -47.79 |
| 510311 | 各項提存 | 1,094,160,000.00 | 308,816,913.00 | 91,635,000.00 | 217,181,913.00 | 237.01 | 2,827,049,662.00 | 1,094,160,000.00 | 1,732,889,662.00 | 158.38 |
| 510312 | 現金運送費 | 114,428,000.00 | 9,001,354.00 | 9,585,000.00 | -583,646.00 | -6.09 | 109,569,430.00 | 114,428,000.00 | -4,858,570.00 | -4.25 |
| 510342 | 透過損益按公允價值衡量之金融資產損失 | | -106,808,148.00 | | -106,808,148.00 | | 1,249,326,644.00 | | 1,249,326,644.00 | |
| 510343 | 透過損益按公允價值衡量之金融負債損失 | | 794,424,187.00 | | 794,424,187.00 | | 1,555,882,440.00 | | 1,555,882,440.00 | |
| 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 | | 25,767,934.00 | | 25,767,934.00 | | 27,539,406.00 | | 27,539,406.00 | |
| 5198 | 其他營業成本 | 56,485,000.00 | 16,148,872.00 | 4,722,000.00 | 11,426,872.00 | 241.99 | 54,188,904.00 | 56,485,000.00 | -2,296,096.00 | -4.06 |
| 519801 | 投資性不動產費用 | 49,992,000.00 | 15,515,379.00 | 4,181,000.00 | 11,334,379.00 | 271.09 | 49,485,849.00 | 49,992,000.00 | -506,151.00 | -1.01 |
| 519802 | 租賃成本 | 2,000,000.00 | 149,264.00 | 167,000.00 | -17,736.00 | -10.62 | 1,710,305.00 | 2,000,000.00 | -289,695.00 | -14.48 |
| 519803 | 代理費用 | 4,493,000.00 | 479,410.00 | 374,000.00 | 105,410.00 | 28.18 | 2,927,948.00 | 4,493,000.00 | -1,565,052.00 | -34.83 |

| | | | | | | | | | | |
|--------|----------------|-------------------|------------------|------------------|-----------------|---------|-------------------|-------------------|------------------|--------|
| 519898 | 什項營業成本 | | 4,819.00 | | 4,819.00 | | 64,802.00 | | 64,802.00 | |
| 61 | 營業毛利(毛損) | 27,182,727,000.00 | 2,410,668,543.43 | 2,288,447,000.00 | 122,221,543.43 | 5.34 | 28,437,731,231.16 | 27,182,727,000.00 | 1,255,004,231.16 | 4.62 |
| 52 | 營業費用 | 15,908,417,000.00 | 1,419,958,552.00 | 1,329,473,000.00 | 90,485,552.00 | 6.81 | 15,393,784,656.00 | 15,908,417,000.00 | -514,632,344.00 | -3.23 |
| 5202 | 業務費用 | 15,044,712,000.00 | 1,329,679,749.00 | 1,257,394,000.00 | 72,285,749.00 | 5.75 | 14,647,429,655.00 | 15,044,712,000.00 | -397,282,345.00 | -2.64 |
| 520201 | 業務費用 | 15,044,712,000.00 | 1,329,679,749.00 | 1,257,394,000.00 | 72,285,749.00 | 5.75 | 14,647,429,655.00 | 15,044,712,000.00 | -397,282,345.00 | -2.64 |
| 5203 | 管理費用 | 816,119,000.00 | 84,168,608.00 | 68,145,000.00 | 16,023,608.00 | 23.51 | 707,182,529.00 | 816,119,000.00 | -108,936,471.00 | -13.35 |
| 520301 | 管理費用 | 816,119,000.00 | 84,168,608.00 | 68,145,000.00 | 16,023,608.00 | 23.51 | 707,182,529.00 | 816,119,000.00 | -108,936,471.00 | -13.35 |
| 5298 | 其他營業費用 | 47,586,000.00 | 6,110,195.00 | 3,934,000.00 | 2,176,195.00 | 55.32 | 39,172,472.00 | 47,586,000.00 | -8,413,528.00 | -17.68 |
| 529801 | 研究發展費用 | 9,463,000.00 | 1,780,503.00 | 798,000.00 | 982,503.00 | 123.12 | 9,815,867.00 | 9,463,000.00 | 352,867.00 | 3.73 |
| 529802 | 員工訓練費用 | 36,879,000.00 | 4,240,874.00 | 3,034,000.00 | 1,206,874.00 | 39.78 | 28,113,823.00 | 36,879,000.00 | -8,765,177.00 | -23.77 |
| 529898 | 什項營業費用 | 1,244,000.00 | 88,818.00 | 102,000.00 | -13,182.00 | -12.92 | 1,242,782.00 | 1,244,000.00 | -1,218.00 | -0.10 |
| 62 | 營業利益(損失) | 11,274,310,000.00 | 990,709,991.43 | 958,974,000.00 | 31,735,991.43 | 3.31 | 13,043,946,575.16 | 11,274,310,000.00 | 1,769,636,575.16 | 15.70 |
| 49 | 營業外收入 | 442,102,000.00 | 29,157,831.39 | 37,021,000.00 | -7,863,168.61 | -21.24 | 720,295,075.58 | 442,102,000.00 | 278,193,075.58 | 62.93 |
| 4998 | 其他營業外收入 | 442,102,000.00 | 29,157,831.39 | 37,021,000.00 | -7,863,168.61 | -21.24 | 720,295,075.58 | 442,102,000.00 | 278,193,075.58 | 62.93 |
| 499801 | 投資性不動產收入 | 221,120,000.00 | 17,024,569.00 | 18,513,000.00 | -1,488,431.00 | -8.04 | 203,779,770.00 | 221,120,000.00 | -17,340,230.00 | -7.84 |
| 499828 | 處分投資性不動產利益 | 165,443,000.00 | | 13,855,000.00 | -13,855,000.00 | -100.00 | 349,008,983.00 | 165,443,000.00 | 183,565,983.00 | 110.95 |
| 499898 | 什項收入 | 55,539,000.00 | 12,133,262.39 | 4,653,000.00 | 7,480,262.39 | 160.76 | 167,506,322.58 | 55,539,000.00 | 111,967,322.58 | 201.60 |
| 59 | 營業外費用 | 2,210,209,000.00 | 410,415,270.25 | 186,087,000.00 | 224,328,270.25 | 120.55 | 2,835,494,938.69 | 2,210,209,000.00 | 625,285,938.69 | 28.29 |
| 5998 | 其他營業外費用 | 2,210,209,000.00 | 410,415,270.25 | 186,087,000.00 | 224,328,270.25 | 120.55 | 2,835,494,938.69 | 2,210,209,000.00 | 625,285,938.69 | 28.29 |
| 599801 | 投資性不動產費用 | 225,054,000.00 | -3,146,192.00 | 18,947,000.00 | -22,093,192.00 | -116.61 | 201,339,082.00 | 225,054,000.00 | -23,714,918.00 | -10.54 |
| 599807 | 優存超額利息 | 1,726,169,000.00 | 373,187,821.00 | 145,341,000.00 | 227,846,821.00 | 156.77 | 2,373,353,452.00 | 1,726,169,000.00 | 647,184,452.00 | 37.49 |
| 599835 | 資產報廢損失 | 4,623,000.00 | 334,818.00 | 391,000.00 | -56,182.00 | -14.37 | 334,818.00 | 4,623,000.00 | -4,288,182.00 | -92.76 |
| 599898 | 什項費用 | 254,363,000.00 | 40,038,823.25 | 21,408,000.00 | 18,630,823.25 | 87.03 | 260,467,586.69 | 254,363,000.00 | 6,104,586.69 | 2.40 |
| 63 | 營業外利益(損失) | -1,768,107,000.00 | -381,257,438.86 | -149,066,000.00 | -232,191,438.86 | 155.76 | -2,115,199,863.11 | -1,768,107,000.00 | -347,092,863.11 | 19.63 |
| 64 | 稅前淨利(淨損) | 9,506,203,000.00 | 609,452,552.57 | 809,908,000.00 | -200,455,447.43 | -24.75 | 10,928,746,712.05 | 9,506,203,000.00 | 1,422,543,712.05 | 14.96 |
| 65 | 所得稅費用(利益) | 1,662,373,000.00 | 123,602,354.00 | 142,167,000.00 | -18,564,646.00 | -13.06 | 2,291,627,787.00 | 1,662,373,000.00 | 629,254,787.00 | 37.85 |
| 6501 | 所得稅費用(利益) | 1,662,373,000.00 | 123,602,354.00 | 142,167,000.00 | -18,564,646.00 | -13.06 | 2,291,627,787.00 | 1,662,373,000.00 | 629,254,787.00 | 37.85 |
| 650101 | 所得稅費用(利益) | 1,662,373,000.00 | 123,602,354.00 | 142,167,000.00 | -18,564,646.00 | -13.06 | 2,291,627,787.00 | 1,662,373,000.00 | 629,254,787.00 | 37.85 |
| 66 | 繼續營業單位本期淨利(淨損) | 7,843,830,000.00 | 485,850,198.57 | 667,741,000.00 | -181,890,801.43 | -27.24 | 8,637,118,925.05 | 7,843,830,000.00 | 793,288,925.05 | 10.11 |
| 68 | 本期淨利(淨損) | 7,843,830,000.00 | 485,850,198.57 | 667,741,000.00 | -181,890,801.43 | -27.24 | 8,637,118,925.05 | 7,843,830,000.00 | 793,288,925.05 | 10.11 |

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） | -335,696,566.00 | -1,223,496,774.00 |
| 710201 | 確定福利計畫之再衡量數 | -866,554,796.00 | -866,554,796.00 |
| 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 | 530,858,230.00 | -356,941,978.00 |
| 7103 | 後續可能重分類至損益之項目（稅後淨額） | -694,920,209.00 | -294,957,064.88 |
| 710301 | 國外營運機構財務報表換算之兌換差額 | -324,510,393.00 | -1,472,322,453.82 |
| 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 | -370,409,816.00 | 1,177,365,388.94 |
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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12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 | 1,227,454,311.00 | 1,011,037,393.00 | 0.00 | 1,011,037,393.00 | 82.37 | -216,416,918.00 | -17.63 | | |
| 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 | 1,227,454,311.00 | 1,011,037,393.00 | 0.00 | 1,011,037,393.00 | 82.37 | -216,416,918.00 | -17.63 | | |
| 房屋及建築 | 26,243,598.00 | 53,867,000.00 | 11,890,000.00 | 22,017,000.00 | 114,017,598.00 | 114,017,598.00 | 75,585,623.00 | 0.00 | 75,585,623.00 | 66.29 | -38,431,975.00 | -33.71 | | |
| 機械及設備 | 12,318,213.00 | 488,170,000.00 | 0.00 | 31,550,000.00 | 532,038,213.00 | 532,038,213.00 | 511,268,915.00 | 0.00 | 511,268,915.00 | 96.10 | -20,769,298.00 | -3.90 | | |
| 交通及運輸設備 | 0.00 | 16,170,000.00 | 67,000,000.00 | 0.00 | 83,170,000.00 | 83,170,000.00 | 58,114,456.00 | 0.00 | 58,114,456.00 | 69.87 | -25,055,544.00 | -30.13 | | |
| 什項設備 | 5,561,240.00 | 63,708,000.00 | 15,500,000.00 | 0.00 | 84,769,240.00 | 84,769,240.00 | 66,343,322.00 | 0.00 | 66,343,322.00 | 78.26 | -18,425,918.00 | -21.74 | | |
| 租賃權益改良 | 4,323,260.00 | 39,200,000.00 | 6,480,000.00 | -22,017,000.00 | 27,986,260.00 | 27,986,260.00 | 19,058,363.00 | 0.00 | 19,058,363.00 | 68.10 | -8,927,897.00 | -31.90 | | |
| 使用權資產 | 0.00 | 417,023,000.00 | 0.00 | -31,550,000.00 | 385,473,000.00 | 385,473,000.00 | 280,666,714.00 | 0.00 | 280,666,714.00 | 72.81 | -104,806,286.00 | -27.19 | | |
| 總計 | 48,446,311.00 | 1,078,138,000.00 | 100,870,000.00 | 0.00 | 1,227,454,311.00 | 1,227,454,311.00 | 1,011,037,393.00 | 0.00 | 1,011,037,393.00 | 82.37 | -216,416,918.00 | -17.63 | | |
| 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 | 841,981,311.00 | 730,370,679.00 | 0.00 | 730,370,679.00 | 86.74 | -111,610,632.00 | -13.26 | | |
| 房屋及建築 | 26,243,598.00 | 53,867,000.00 | 11,890,000.00 | 22,017,000.00 | 114,017,598.00 | 114,017,598.00 | 75,585,623.00 | 0.00 | 75,585,623.00 | 66.29 | -38,431,975.00 | -33.71 | | |
| 機械及設備 | 12,318,213.00 | 488,170,000.00 | 0.00 | 31,550,000.00 | 532,038,213.00 | 532,038,213.00 | 511,268,915.00 | 0.00 | 511,268,915.00 | 96.10 | -20,769,298.00 | -3.90 | | |
| 交通及運輸設備 | 0.00 | 16,170,000.00 | 67,000,000.00 | 0.00 | 83,170,000.00 | 83,170,000.00 | 58,114,456.00 | 0.00 | 58,114,456.00 | 69.87 | -25,055,544.00 | -30.13 | | |
| 什項設備及其他 | 9,884,500.00 | 102,908,000.00 | 21,980,000.00 | -22,017,000.00 | 112,755,500.00 | 112,755,500.00 | 85,401,685.00 | 0.00 | 85,401,685.00 | 75.74 | -27,353,815.00 | -24.26 | | |
| 使用權資產 | 0.00 | 417,023,000.00 | 0.00 | -31,550,000.00 | 385,473,000.00 | 385,473,000.00 | 280,666,714.00 | 0.00 | 280,666,714.00 | 72.81 | -104,806,286.00 | -27.19 | | |
| 總計 | 48,446,311.00 | 1,078,138,000.00 | 100,870,000.00 | 0.00 | 1,227,454,311.00 | 1,227,454,311.00 | 1,011,037,393.00 | 0.00 | 1,011,037,393.00 | 82.37 | -216,416,918.00 | -17.63 | | |

臺灣土地銀行股份有限公司

資 產 負 債 表

中華民國109年12月31日

單位：新臺幣元

| 編號 | 科目 | 金額 | % | 編號 | 科目 | 金額 | % |
|-------------|-----------------------------|-----------------------------|---------------|-------------|--------------------------|-----------------------------|--------------|
| 1 | 資產 | 3,114,717,005,379.43 | 100.00 | 2 | 負債 | 2,939,367,949,344.42 | 94.37 |
| 11 | 流動資產 | 685,311,858,009.09 | 22.00 | 21 | 流動負債 | 164,209,371,586.95 | 5.27 |
| 1101 | 現金 | 19,504,263,802.93 | 0.63 | 2102 | 央行存款 | 738,557,227.00 | 0.02 |
| 110101 | 庫存現金 | 11,085,076,201.93 | 0.36 | 210201 | 央行存款 | 738,557,227.00 | 0.02 |
| 110104 | 零用金及週轉金 | 9,712,198.00 | | 2103 | 銀行同業存款 | 112,285,226,795.18 | 3.60 |
| 110105 | 待交換票據 | 7,612,152,147.00 | 0.24 | 210301 | 銀行同業存款 | 5,567,232,010.18 | 0.18 |
| 110106 | 庫存外幣 | 797,323,246.00 | 0.03 | 210302 | 透支銀行同業 | 641,310,331.00 | 0.02 |
| 110107 | 運送中現金 | 10.00 | | 210303 | 銀行同業拆放 | 106,076,684,454.00 | 3.41 |
| 1102 | 存放銀行同業 | 52,057,939,814.57 | 1.67 | 2105 | 應付款項 | 22,366,408,003.40 | 0.72 |
| 110201 | 存放銀行同業 | 19,759,989,889.57 | 0.63 | 210502 | 應付帳款 | 488,671,979.30 | 0.02 |
| 110205 | 拆放銀行同業 | 32,340,519,880.00 | 1.04 | 210503 | 應付代收款 | 860,002,806.09 | 0.03 |
| 110206 | 備抵損失－拆放銀行同業 | 42,569,955.00 | | 210505 | 應付費用 | 2,781,676,649.00 | 0.09 |
| 1103 | 存放央行 | 112,597,409,412.43 | 3.62 | 210506 | 應付其他稅款 | 333,302,954.00 | 0.01 |
| 110301 | 存放央行 | 86,598,331,700.43 | 2.78 | 210509 | 應付利息 | 2,715,939,719.00 | 0.09 |
| 110302 | 轉存央行存款 | 25,999,077,712.00 | 0.83 | 210510 | 承兌匯票 | 1,241,654,009.00 | 0.04 |
| 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 | 81,301,200.00 | |
| 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 | 88,657,988.00 | |
| 1104 | 流動金融資產 | 483,132,088,648.00 | 15.51 | 210529 | 應付託售證券價款 | 6,954,164.00 | |
| 110401 | 透過損益按公允價值衡量之金融資產－流動 | 2,357,571,456.00 | 0.08 | 210531 | 應付交割帳款 | 2,140,064,692.00 | 0.07 |
| 110402 | 透過損益按公允價值衡量之金融資產評價調整－流動 | 1,541,879,428.00 | 0.05 | 210598 | 其他應付款 | 11,628,181,843.01 | 0.37 |
| 110407 | 附賣回票券及債券投資 | 1,145,103,072.00 | 0.04 | 2106 | 本期所得稅負債 | 728,004,078.00 | 0.02 |
| 110428 | 透過其他綜合損益按公允價值衡量之金融資產－流動 | 10,864,369,096.00 | 0.35 | 210601 | 應付所得稅款 | 728,004,078.00 | 0.02 |
| 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 | -184,351,126.00 | 0.01 | 2108 | 預收款項 | 513,993,393.37 | 0.02 |
| 110430 | 按攤銷後成本衡量之金融資產-流動 | 467,414,850,353.00 | 15.01 | 210802 | 預收利息 | 123,452,929.00 | |
| 110431 | 累計減損－按攤銷後成本衡量之金融資產－流動 | 7,333,631.00 | | 210803 | 預收收入 | 227,878,385.00 | 0.01 |
| 1105 | 應收款項 | 8,851,798,419.00 | 0.28 | 210898 | 其他預收款 | 162,662,079.37 | 0.01 |
| 110504 | 應收帳款 | 1,644,757,616.00 | 0.05 | 2109 | 流動金融負債 | 27,577,182,090.00 | 0.89 |
| 110505 | 備抵損失－應收帳款 | 38,298,558.00 | | 210901 | 指定為透過損益按公允價值衡量之金融負債－流動 | 5,620,000,000.00 | 0.18 |
| 110510 | 應收其他退稅款 | 585,239.00 | | 210902 | 指定為透過損益按公允價值衡量之金融負債評價調整－ | 775,061,555.00 | 0.02 |
| 110511 | 應收收益 | 15,431,461.00 | | 210903 | 持有供交易之金融負債－流動 | 4,003,080.00 | |
| 110512 | 備抵損失－應收收益 | 1,352,238.00 | | 210904 | 持有供交易之金融負債評價調整－流動 | 2,543,618,675.00 | 0.08 |
| 110515 | 應收利息 | 3,737,015,895.00 | 0.12 | 210905 | 附買回票券及債券負債 | 18,634,498,780.00 | 0.60 |
| 110516 | 備抵損失－應收利息 | 3,104,916.00 | | 22 | 存款、匯款及金融債券 | 2,734,651,006,623.29 | 87.80 |
| 110519 | 應收承兌票款 | 1,011,865,891.00 | 0.03 | 2201 | 支票存款 | 206,782,414,356.73 | 6.64 |
| 110520 | 備抵損失－應收承兌票款 | 10,118,659.00 | | 220101 | 支票存款 | 37,884,731,083.03 | 1.22 |
| 110536 | 應收代買證券價款 | 8,944,438.00 | | 220102 | 本行支票 | 2,409,270,526.00 | 0.08 |
| 110537 | 交割代價 | 210,605,388.00 | 0.01 | 220103 | 公庫存款 | 166,488,412,747.70 | 5.35 |

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|--------|--------------------|-----------------------------|--------------|--------|----------------|-----------------------------|--------------|
| 110538 | 應收交割帳款 | 1,947,581,012.00 | 0.06 | 2202 | 活期存款 | 456,344,587,522.84 | 14.65 |
| 110598 | 其他應收款 | 334,771,903.00 | 0.01 | 220201 | 活期存款 | 387,925,129,012.84 | 12.45 |
| 110599 | 備抵損失－其他應收款 | 6,886,053.00 | | 220202 | 外匯活期存款 | 68,419,458,510.00 | 2.20 |
| 1106 | 本期所得稅資產 | 19,670,000.00 | | 2203 | 定期存款 | 895,441,385,862.47 | 28.75 |
| 110602 | 預付所得稅稅款 | 19,670,000.00 | | 220301 | 定期存款 | 499,276,634,375.47 | 16.03 |
| 1111 | 預付款項 | 9,115,381,041.16 | 0.29 | 220302 | 外匯定期存款 | 161,681,232,487.00 | 5.19 |
| 111103 | 預付費用 | 14,315,149.00 | | 220303 | 郵局轉存款 | 234,483,519,000.00 | 7.53 |
| 111198 | 其他預付款 | 9,101,065,892.16 | 0.29 | 2204 | 儲蓄存款 | 1,129,785,027,420.25 | 36.27 |
| 1112 | 短期墊款 | 33,306,871.00 | | 220401 | 活期儲蓄存款 | 539,632,161,489.26 | 17.33 |
| 111201 | 短期墊款 | 96,266,755.00 | | 220402 | 行員活期儲蓄存款 | 6,793,673,138.65 | 0.22 |
| 111202 | 備抵損失－短期墊款 | 62,959,884.00 | | 220403 | 零存整付儲蓄存款 | 1,531,391,259.10 | 0.05 |
| 12 | 押匯貼現及放款 | 2,078,683,875,128.18 | 66.74 | 220405 | 整存整付儲蓄存款 | 178,742,541,234.74 | 5.74 |
| 1201 | 押匯及貼現 | 834,263,048.00 | 0.03 | 220406 | 存本取息儲蓄存款 | 391,174,655,171.50 | 12.56 |
| 120101 | 進口押匯 | 110,137,670.00 | | 220407 | 行員定期儲蓄存款 | 11,910,605,127.00 | 0.38 |
| 120102 | 出口押匯 | 169,899,366.00 | 0.01 | 2205 | 匯款 | 3,041,471.00 | |
| 120103 | 貼現 | 556,338,556.00 | 0.02 | 220501 | 匯出匯款 | 44,222.00 | |
| 120104 | 備抵損失－押匯及貼現 | 2,112,544.00 | | 220502 | 應解匯款 | 2,997,249.00 | |
| 1202 | 短期放款及透支 | 87,641,225,940.00 | 2.81 | 2206 | 金融債券 | 46,294,549,990.00 | 1.49 |
| 120201 | 透支 | 111,678,205.00 | | 220601 | 應付金融債券 | 46,300,000,000.00 | 1.49 |
| 120202 | 短期放款 | 88,197,441,238.00 | 2.83 | 220603 | 應付金融債券折價 | 5,450,010.00 | |
| 120203 | 備抵損失－短期放款及透支 | 667,893,503.00 | 0.02 | 23 | 央行及同業融資 | 10,591,582,219.00 | 0.34 |
| 1203 | 短期擔保放款及透支 | 43,255,086,502.37 | 1.39 | 2301 | 央行融資 | 10,591,582,219.00 | 0.34 |
| 120301 | 擔保透支 | 457,348,284.00 | 0.01 | 230102 | 央行放款轉融資 | 1,456,672,219.00 | 0.05 |
| 120302 | 短期擔保放款 | 41,772,636,818.37 | 1.34 | 230103 | 央行其他融資 | 9,134,910,000.00 | 0.29 |
| 120303 | 備抵損失－短期擔保放款及透支 | 300,663,082.00 | 0.01 | 24 | 長期負債 | 1,035,403,541.18 | 0.03 |
| 120306 | 應收證券融資款 | 1,327,716,000.00 | 0.04 | 2402 | 租賃負債 | 948,766,653.00 | 0.03 |
| 120307 | 備抵損失－應收證券融資款 | 1,951,518.00 | | 240201 | 租賃負債 | 948,766,653.00 | 0.03 |
| 1204 | 中期放款 | 247,164,988,262.00 | 7.94 | 2403 | 非流動金融負債 | 86,636,888.18 | |
| 120401 | 中期放款 | 250,901,153,031.00 | 8.06 | 240398 | 其他金融負債－非流動 | 86,636,888.18 | |
| 120402 | 中期放款溢價調整 | 6,601,472.00 | | 28 | 其他負債 | 28,880,585,374.00 | 0.93 |
| 120404 | 備抵損失－中期放款 | 3,742,766,241.00 | 0.12 | 2801 | 負債準備 | 20,694,472,995.00 | 0.66 |
| 1205 | 中期擔保放款 | 533,418,175,170.81 | 17.13 | 280102 | 保證責任準備 | 571,529,862.00 | 0.02 |
| 120501 | 中期擔保放款 | 540,923,589,368.81 | 17.37 | 280120 | 員工福利負債準備 | 20,078,332,000.00 | 0.64 |
| 120504 | 備抵損失－中期擔保放款 | 7,505,414,198.00 | 0.24 | 280125 | 融資承諾準備 | 26,328,246.00 | |
| 1206 | 長期放款 | 15,980,233,041.00 | 0.51 | 280198 | 其他準備 | 18,282,887.00 | |
| 120601 | 長期放款 | 20,173,181,619.00 | 0.65 | 2802 | 遞延負債 | 18,944,603.00 | |
| 120604 | 備抵損失－長期放款 | 4,192,948,578.00 | 0.13 | 280201 | 遞延收入 | 18,944,603.00 | |
| 1207 | 長期擔保放款 | 1,150,389,903,164.00 | 36.93 | 2803 | 遞延所得稅負債 | 6,914,019,119.00 | 0.22 |
| 120701 | 長期擔保放款 | 1,166,811,704,883.00 | 37.46 | 280302 | 估計應付土地增值稅 | 6,914,019,119.00 | 0.22 |
| 120704 | 備抵損失－長期擔保放款 | 16,421,801,719.00 | 0.53 | 2897 | 什項負債 | 1,253,148,657.00 | 0.04 |
| 13 | 基金、投資及長期應收款 | 296,788,751,353.93 | 9.53 | 289701 | 存入保證金 | 1,209,528,824.00 | 0.04 |
| 1302 | 非流動金融資產 | 296,788,751,353.93 | 9.53 | 289703 | 暫收及待結轉帳項 | 43,619,833.00 | |

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|--------|------------------------------|--------------------------|-------------|-------------|--------------------------|--------------------------|-------------|
| 130222 | 透過其他綜合損益按公允價值衡量之金融資產－非流動 | 92,676,635,039.93 | 2.98 | 3 | 權益 | 175,349,056,035.01 | 5.63 |
| 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 | 10,711,915,949.00 | 0.34 | 31 | 資本 | 73,200,000,000.00 | 2.35 |
| 130224 | 按攤銷後成本衡量之金融資產－非流動 | 193,426,234,413.00 | 6.21 | 3101 | 資本 | 73,200,000,000.00 | 2.35 |
| 130225 | 累計減損－按攤銷後成本衡量之金融資產－非流動 | 26,034,048.00 | | 310101 | 資本 | 73,200,000,000.00 | 2.35 |
| 14 | 不動產、廠房及設備 | 22,543,029,600.00 | 0.72 | 32 | 資本公積 | 21,748,868,596.30 | 0.70 |
| 1401 | 土地 | 14,475,750,516.00 | 0.46 | 3201 | 資本公積 | 21,748,868,596.30 | 0.70 |
| 140101 | 土地 | 3,034,438,717.00 | 0.10 | 320101 | 股本溢價 | 21,748,868,596.30 | 0.70 |
| 140102 | 重估增值－土地 | 11,442,337,645.00 | 0.37 | 33 | 保留盈餘（或累積虧損） | 65,689,523,184.74 | 2.11 |
| 140105 | 累計減損－土地 | 1,025,846.00 | | 3301 | 已指撥保留盈餘 | 60,611,093,216.00 | 1.95 |
| 1402 | 土地改良物 | | | 330101 | 法定公積 | 38,861,662,393.00 | 1.25 |
| 140201 | 土地改良物 | 11,847,118.00 | | 330102 | 特別公積 | 21,749,430,823.00 | 0.70 |
| 140204 | 累計折舊－土地改良物 | 11,847,118.00 | | 3302 | 未指撥保留盈餘 | 5,078,429,968.74 | 0.16 |
| 1403 | 房屋及建築 | 5,840,070,177.00 | 0.19 | 330201 | 累積盈餘 | 5,078,429,968.74 | 0.16 |
| 140301 | 房屋及建築 | 12,226,937,336.00 | 0.39 | 34 | 累積其他綜合損益 | 7,906,254,309.97 | 0.25 |
| 140304 | 累計折舊－房屋及建築 | 6,386,867,159.00 | 0.21 | 3401 | 國外營運機構財務報表換算之兌換差額 | -2,622,228,917.15 | 0.08 |
| 1404 | 機械及設備 | 1,194,292,483.00 | 0.04 | 340101 | 國外營運機構財務報表換算之兌換差額 | -2,622,228,917.15 | 0.08 |
| 140401 | 機械及設備 | 2,795,815,827.00 | 0.09 | 3412 | 透過其他綜合損益按公允價值衡量之金融資產損益 | 10,528,483,227.12 | 0.34 |
| 140404 | 累計折舊－機械及設備 | 1,601,523,344.00 | 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 | 8,107,983,102.00 | 0.26 |
| 1405 | 交通及運輸設備 | 68,962,113.00 | | 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 | 2,420,500,125.12 | 0.08 |
| 140501 | 交通及運輸設備 | 428,926,762.00 | 0.01 | 36 | 首次採用國際財務報導準則調整數 | 6,804,409,944.00 | 0.22 |
| 140504 | 累計折舊－交通及運輸設備 | 359,964,649.00 | 0.01 | 3601 | 首次採用國際財務報導準則調整數 | 6,804,409,944.00 | 0.22 |
| 1406 | 什項設備 | 225,317,150.00 | 0.01 | 360101 | 首次採用國際財務報導準則調整數 | 6,804,409,944.00 | 0.22 |
| 140601 | 什項設備 | 825,032,037.00 | 0.03 | | | | |
| 140604 | 累計折舊－什項設備 | 599,714,887.00 | 0.02 | | | | |
| 1407 | 租賃權益改良 | 51,252,747.00 | | | | | |
| 140701 | 租賃權益改良 | 127,269,511.00 | | | | | |
| 140704 | 累計折舊－租賃權益改良 | 76,016,764.00 | | | | | |
| 1408 | 購建中固定資產 | 687,384,414.00 | 0.02 | | | | |
| 140801 | 未完工程 | 44,342,287.00 | | | | | |
| 140804 | 訂購機件 | 643,042,127.00 | 0.02 | | | | |
| 15 | 使用權資產 | 945,185,880.00 | 0.03 | | | | |
| 1501 | 使用權資產 | 945,185,880.00 | 0.03 | | | | |
| 150101 | 使用權資產 | 1,727,034,120.00 | 0.06 | | | | |
| 150102 | 累計折舊－使用權資產 | 781,848,240.00 | 0.03 | | | | |
| 16 | 投資性不動產 | 23,738,479,132.00 | 0.76 | | | | |
| 1601 | 投資性不動產－土地 | 22,612,271,119.00 | 0.73 | | | | |
| 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 | 0.67 | | | | |
| 160104 | 累計減損－投資性不動產（土地） | 101,179,714.00 | | | | | |
| 1603 | 投資性不動產－房屋及建築 | 1,126,208,013.00 | 0.04 | | | | |
| 160301 | 投資性不動產－房屋及建築 | 1,888,744,319.00 | 0.06 | | | | |

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|--------|--------------------|-----------------------------|---------------|--|-----------|-----------------------------|---------------|
| 160304 | 累計折舊－投資性不動產（房屋及建築） | 762,536,306.00 | 0.02 | | | | |
| 17 | 無形資產 | 914,924,112.00 | 0.03 | | | | |
| 1701 | 無形資產 | 914,924,112.00 | 0.03 | | | | |
| 170105 | 電腦軟體 | 914,924,112.00 | 0.03 | | | | |
| 19 | 其他資產 | 5,790,902,164.23 | 0.19 | | | | |
| 1903 | 遞延所得稅資產 | 2,259,467,985.00 | 0.07 | | | | |
| 190301 | 遞延所得稅資產 | 2,259,467,985.00 | 0.07 | | | | |
| 1997 | 什項資產 | 3,531,434,179.23 | 0.11 | | | | |
| 199702 | 催收款項 | 2,915,724,388.00 | 0.09 | | | | |
| 199705 | 備抵損失－催收款項 | 1,726,246,410.00 | 0.06 | | | | |
| 199708 | 暫付及待結轉帳項 | 238,956,913.23 | 0.01 | | | | |
| 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 | 2,077,976,704.00 | 0.07 | | | | |
| 199723 | 存出保證品 | 34,590,400,000.00 | 1.11 | | | | |
| 199724 | 抵繳存出保證品 | 34,590,400,000.00 | 1.11 | | | | |
| | 合計 | 3,114,717,005,379.43 | 100.00 | | 合計 | 3,114,717,005,379.43 | 100.00 |

附註：信託代理與保證資產(負債) 828,935,279,951元。

單位：新臺幣元

| 編號 | 科目 | 金額 | 編號 | 科目 | 金額 |
|--------|-----------|--------------------|--------|------------|--------------------|
| 1999 | 信託代理與保證資產 | 828,935,279,951.00 | 2899 | 信託代理與保證負債 | 828,935,279,951.00 |
| 199901 | 信託資產 | 426,265,276,386.00 | 289901 | 信託負債 | 426,265,276,386.00 |
| 199902 | 保管有價證券 | 14,763,187,011.00 | 289902 | 應付保管有價證券 | 14,763,187,011.00 |
| 199903 | 保管品 | 456,586,305.00 | 289903 | 應付保管品 | 456,586,305.00 |
| 199906 | 約定融資額度 | 674,184,261,430.00 | 289907 | 受託代收款 | 49,014,628,274.00 |
| 199907 | 待抵銷約定融資額度 | 674,184,261,430.00 | 289911 | 受託代放款 | 40,983,655,687.00 |
| 199909 | 應收代收款 | 49,014,628,274.00 | 289920 | 受託經理政府登錄債券 | 169,127,500,000.00 |
| 199913 | 應收代放款 | 40,983,655,687.00 | 289921 | 受託經理集保短期票券 | 63,180,802,915.00 |
| 199922 | 經理政府登錄債券 | 169,127,500,000.00 | 289926 | 受託承銷品 | 10,290,794.00 |
| 199923 | 經理集保短期票券 | 63,180,802,915.00 | 289927 | 保證款項 | 56,384,668,396.00 |
| 199928 | 承銷品 | 10,290,794.00 | 289928 | 信用狀款項 | 8,748,684,183.00 |
| 199929 | 應收保證款項 | 56,384,668,396.00 | | | |
| 199930 | 應收信用狀款項 | 8,748,684,183.00 | | | |
| | 合計 | 828,935,279,951.00 | | 合計 | 828,935,279,951.00 |
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