

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113年4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(一)			
							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	126,923,668.00	862,184,000.00			989,107,668.00	68,053,000.00	49,814,068.00		49,814,068.00	73.20	-18,238,932.00	-26.80		
一次性項目	126,923,668.00	862,184,000.00			989,107,668.00	68,053,000.00	49,814,068.00		49,814,068.00	73.20	-18,238,932.00	-26.80		
土地	3,375,868.00				3,375,868.00					0.00				
房屋及建築	64,700,822.00	142,180,000.00			206,880,822.00	39,000,000.00	36,389,788.00		36,389,788.00	93.31	-2,610,212.00	-6.69		
機械及設備	10,954,995.00	520,154,000.00			531,108,995.00	12,771,000.00	268,252.00		268,252.00	2.10	-12,502,748.00	-97.90		
交通及運輸設備	1,781,451.00	30,490,000.00			32,271,451.00	7,582,000.00	5,245,213.00		5,245,213.00	69.18	-2,336,787.00	-30.82		
什項設備	6,666,776.00	73,406,000.00			80,072,776.00	3,200,000.00	4,649,145.00		4,649,145.00	145.29	1,449,145.00	45.29		
租賃權益改良	39,443,756.00	95,954,000.00			135,397,756.00	5,500,000.00	3,261,670.00		3,261,670.00	59.30	-2,238,330.00	-40.70		
使用權資產										0.00				
投資性不動產										0.00				
總計	126,923,668.00	862,184,000.00			989,107,668.00	68,053,000.00	49,814,068.00		49,814,068.00	73.20	-18,238,932.00	-26.80		
不動產、廠房及設備	126,923,668.00	862,184,000.00			989,107,668.00	68,053,000.00	49,814,068.00		49,814,068.00	73.20	-18,238,932.00	-26.80		
土地	3,375,868.00				3,375,868.00					0.00				
房屋及建築	64,700,822.00	142,180,000.00			206,880,822.00	39,000,000.00	36,389,788.00		36,389,788.00	93.31	-2,610,212.00	-6.69		
機械及設備	10,954,995.00	520,154,000.00			531,108,995.00	12,771,000.00	268,252.00		268,252.00	2.10	-12,502,748.00	-97.90		
交通及運輸設備	1,781,451.00	30,490,000.00			32,271,451.00	7,582,000.00	5,245,213.00		5,245,213.00	69.18	-2,336,787.00	-30.82		
什項設備及其他	46,110,532.00	169,360,000.00			215,470,532.00	8,700,000.00	7,910,815.00		7,910,815.00	90.93	-789,185.00	-9.07		
使用權資產										0.00				
投資性不動產										0.00				
總計	126,923,668.00	862,184,000.00			989,107,668.00	68,053,000.00	49,814,068.00		49,814,068.00	73.20	-18,238,932.00	-26.80		

## 臺灣土地銀行股份有限公司

## 損 益 表

中華民國113年度4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	73,374,493,000.00	7,766,431,902.78	6,128,043,000.00	1,638,388,902.78	26.74	32,308,920,327.26	24,512,172,000.00	7,796,748,327.26	31.81
4101	銷售收入	3,000,000.00	485,574.00	250,000.00	235,574.00	94.23	1,166,872.00	1,000,000.00	166,872.00	16.69
410101	銷貨收入	3,000,000.00	485,574.00	250,000.00	235,574.00	94.23	1,166,872.00	1,000,000.00	166,872.00	16.69
4103	金融保險收入	73,239,113,000.00	7,752,303,364.78	6,116,761,000.00	1,635,542,364.78	26.74	32,258,302,026.26	24,467,044,000.00	7,791,258,026.26	31.84
410301	利息收入	65,708,652,000.00	6,640,541,312.00	5,487,841,000.00	1,152,700,312.00	21.00	26,057,837,706.00	21,951,364,000.00	4,106,473,706.00	18.71
410305	手續費收入	3,601,576,000.00	341,034,470.78	300,792,000.00	40,242,470.78	13.38	1,949,152,809.26	1,203,168,000.00	745,984,809.26	62.00
410307	證券經紀及承銷收入	247,850,000.00	34,613,444.00	20,700,000.00	13,913,444.00	67.21	122,060,064.00	82,800,000.00	39,260,064.00	47.42
410342	透過損益按公允價值衡量之金融資產利益	2,856,900,000.00	1,163,478,864.00	238,599,000.00	924,879,864.00	387.63	2,394,759,500.00	954,396,000.00	1,440,363,500.00	150.92
410343	透過損益按公允價值衡量之金融負債利益		-431,367,528.00		-431,367,528.00		1,518,249,720.00		1,518,249,720.00	
410353	外幣兌換利益	382,000,000.00		31,903,000.00	-31,903,000.00	-100.00		127,612,000.00	-127,612,000.00	-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	442,135,000.00	4,002,802.00	36,926,000.00	-32,923,198.00	-89.16	216,242,227.00	147,704,000.00	68,538,227.00	46.40
4198	其他營業收入	132,380,000.00	13,642,964.00	11,032,000.00	2,610,964.00	23.67	49,451,429.00	44,128,000.00	5,323,429.00	12.06
419801	投資性不動產收入	62,000,000.00	7,383,469.00	5,167,000.00	2,216,469.00	42.90	24,443,936.00	20,668,000.00	3,775,936.00	18.27
419802	租賃收入	70,000,000.00	6,252,530.00	5,833,000.00	419,530.00	7.19	24,699,653.00	23,332,000.00	1,367,653.00	5.86
419898	什項營業收入	380,000.00	6,965.00	32,000.00	-25,035.00	-78.23	307,840.00	128,000.00	179,840.00	140.50
51	營業成本	42,797,010,000.00	4,878,418,009.20	3,569,000,000.00	1,309,418,009.20	36.69	19,931,895,860.50	14,276,000,000.00	5,655,895,860.50	39.62
5103	金融保險成本	42,749,195,000.00	4,875,680,931.20	3,565,017,000.00	1,310,663,931.20	36.76	19,920,921,259.50	14,260,068,000.00	5,660,853,259.50	39.70
510301	利息費用	37,490,633,000.00	4,124,057,224.00	3,126,452,000.00	997,605,224.00	31.91	15,974,462,511.00	12,505,808,000.00	3,468,654,511.00	27.74
510305	手續費用	841,137,000.00	94,197,983.20	70,151,000.00	24,046,983.20	34.28	342,349,491.50	280,604,000.00	61,745,491.50	22.00
510307	證券經紀及承銷費用	73,662,000.00	8,245,963.00	6,143,000.00	2,102,963.00	34.23	28,413,829.00	24,572,000.00	3,841,829.00	15.63
510308	證券自營費用	10,000.00	480.00	1,000.00	-520.00	-52.00	845.00	4,000.00	-3,155.00	-78.88
510311	各項提存	1,954,372,000.00	10,595,848.00	162,995,000.00	-152,399,152.00	-93.50	191,200,815.00	651,980,000.00	-460,779,185.00	-70.67
510312	現金運送費	116,481,000.00	8,803,395.00	9,715,000.00	-911,605.00	-9.38	34,789,739.00	38,860,000.00	-4,070,261.00	-10.47
510343	透過損益按公允價值衡量之金融負債損失	2,272,900,000.00		189,560,000.00	-189,560,000.00	-100.00		758,240,000.00	-758,240,000.00	-100.00
510353	外幣兌換損失		629,623,176.00		629,623,176.00		3,349,164,036.00		3,349,164,036.00	
510357	除列按攤銷後成本衡量之金融資產損失						122,936.00		122,936.00	
510359	預期信用減損損失		156,862.00		156,862.00		417,057.00		417,057.00	
5198	其他營業成本	47,815,000.00	2,737,078.00	3,983,000.00	-1,245,922.00	-31.28	10,974,601.00	15,932,000.00	-4,957,399.00	-31.12

519801	投資性不動產費用	44,745,000.00	2,601,643.00	3,737,000.00	-1,135,357.00	-30.38	10,694,537.00	14,948,000.00	-4,253,463.00	-28.46
519802	租賃成本	2,000,000.00	123,313.00	167,000.00	-43,687.00	-26.16	244,604.00	668,000.00	-423,396.00	-63.38
519803	代理費用	1,070,000.00	5,040.00	79,000.00	-73,960.00	-93.62	14,160.00	316,000.00	-301,840.00	-95.52
519898	什項營業成本		7,082.00		7,082.00		21,300.00		21,300.00	
61	營業毛利(毛損)	30,577,483,000.00	2,888,013,893.58	2,559,043,000.00	328,970,893.58	12.86	12,377,024,466.76	10,236,172,000.00	2,140,852,466.76	20.91
52	營業費用	18,030,705,000.00	1,403,651,523.00	1,484,383,000.00	-80,731,477.00	-5.44	5,715,013,767.00	5,937,532,000.00	-222,518,233.00	-3.75
5202	業務費用	16,689,629,000.00	1,306,495,209.00	1,374,217,000.00	-67,721,791.00	-4.93	5,325,133,097.00	5,496,868,000.00	-171,734,903.00	-3.12
520201	業務費用	16,689,629,000.00	1,306,495,209.00	1,374,217,000.00	-67,721,791.00	-4.93	5,325,133,097.00	5,496,868,000.00	-171,734,903.00	-3.12
5203	管理費用	1,274,024,000.00	93,413,480.00	104,683,000.00	-11,269,520.00	-10.77	376,770,213.00	418,732,000.00	-41,961,787.00	-10.02
520301	管理費用	1,274,024,000.00	93,413,480.00	104,683,000.00	-11,269,520.00	-10.77	376,770,213.00	418,732,000.00	-41,961,787.00	-10.02
5298	其他營業費用	67,052,000.00	3,742,834.00	5,483,000.00	-1,740,166.00	-31.74	13,110,457.00	21,932,000.00	-8,821,543.00	-40.22
529801	研究發展費用	27,558,000.00	2,260,636.00	2,254,000.00	6,636.00	0.29	6,049,066.00	9,016,000.00	-2,966,934.00	-32.91
529802	員工訓練費用	39,494,000.00	1,482,198.00	3,229,000.00	-1,746,802.00	-54.10	7,061,391.00	12,916,000.00	-5,854,609.00	-45.33
62	營業利益(損失)	12,546,778,000.00	1,484,362,370.58	1,074,660,000.00	409,702,370.58	38.12	6,662,010,699.76	4,298,640,000.00	2,363,370,699.76	54.98
49	營業外收入	765,391,000.00	53,966,733.42	34,432,000.00	19,534,733.42	56.73	239,485,205.48	137,728,000.00	101,757,205.48	73.88
4998	其他營業外收入	765,391,000.00	53,966,733.42	34,432,000.00	19,534,733.42	56.73	239,485,205.48	137,728,000.00	101,757,205.48	73.88
499801	投資性不動產收入	234,000,000.00	20,373,329.00	19,500,000.00	873,329.00	4.48	84,837,395.00	78,000,000.00	6,837,395.00	8.77
499826	處分不動產、廠房及設備利益	244,652,000.00	10,333,169.00		10,333,169.00		10,333,169.00		10,333,169.00	
499828	處分投資性不動產利益	107,557,000.00	12,184,120.00		12,184,120.00		12,184,120.00		12,184,120.00	
499898	什項收入	179,182,000.00	11,076,115.42	14,932,000.00	-3,855,884.58	-25.82	132,130,521.48	59,728,000.00	72,402,521.48	121.22
59	營業外費用	2,311,923,000.00	207,429,692.07	191,617,000.00	15,812,692.07	8.25	816,561,435.20	766,468,000.00	50,093,435.20	6.54
5998	其他營業外費用	2,311,923,000.00	207,429,692.07	191,617,000.00	15,812,692.07	8.25	816,561,435.20	766,468,000.00	50,093,435.20	6.54
599801	投資性不動產費用	202,402,000.00	19,241,496.00	16,776,000.00	2,465,496.00	14.70	77,146,300.00	67,104,000.00	10,042,300.00	14.97
599807	優存超額利息	1,837,742,000.00	174,598,205.00	152,318,000.00	22,280,205.00	14.63	700,292,433.00	609,272,000.00	91,020,433.00	14.94
599835	資產報廢損失	3,300,000.00		274,000.00	-274,000.00	-100.00		1,096,000.00	-1,096,000.00	-100.00
599836	災害損失		145,000.00		145,000.00		307,056.00		307,056.00	
599898	什項費用	268,479,000.00	13,444,991.07	22,249,000.00	-8,804,008.93	-39.57	38,815,646.20	88,996,000.00	-50,180,353.80	-56.38
63	營業外利益(損失)	-1,546,532,000.00	-153,462,958.65	-157,185,000.00	3,722,041.35	-2.37	-577,076,229.72	-628,740,000.00	51,663,770.28	-8.22
64	稅前淨利(淨損)	11,000,246,000.00	1,330,899,411.93	917,475,000.00	413,424,411.93	45.06	6,084,934,470.04	3,669,900,000.00	2,415,034,470.04	65.81
65	所得稅費用(利益)	1,387,817,000.00	237,455,125.00	115,751,000.00	121,704,125.00	105.14	1,275,183,817.00	463,004,000.00	812,179,817.00	175.42
6501	所得稅費用(利益)	1,387,817,000.00	237,455,125.00	115,751,000.00	121,704,125.00	105.14	1,275,183,817.00	463,004,000.00	812,179,817.00	175.42
650101	所得稅費用(利益)	1,387,817,000.00	237,455,125.00	115,751,000.00	121,704,125.00	105.14	1,275,183,817.00	463,004,000.00	812,179,817.00	175.42
66	繼續營業單位本期淨利(淨損)	9,612,429,000.00	1,093,444,286.93	801,724,000.00	291,720,286.93	36.39	4,809,750,653.04	3,206,896,000.00	1,602,854,653.04	49.98
68	本期淨利(淨損)	9,612,429,000.00	1,093,444,286.93	801,724,000.00	291,720,286.93	36.39	4,809,750,653.04	3,206,896,000.00	1,602,854,653.04	49.98

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）	215,696,231.00	1,495,588,433.00
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	215,696,231.00	1,495,588,433.00
7103	後續可能重分類至損益之項目（稅後淨額）	-1,551,624,516.53	-1,737,604,765.24
710301	國外營運機構財務報表換算之兌換差額	500,718,240.47	1,710,851,529.76
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	-2,052,342,757.00	-3,448,456,295.00

**臺灣土地銀行股份有限公司**  
**資 產 負 債 表**

中華民國113年4月30日

單位：新臺幣元

科目	金 額	%	科目	金 額	%
<b>資產</b>	<b>3,380,554,412,936.86</b>	<b>100.00</b>	<b>負債</b>	<b>3,165,931,892,705.72</b>	<b>93.65</b>
<b>流動資產</b>	<b>686,758,281,547.21</b>	<b>20.31</b>	<b>流動負債</b>	<b>198,271,256,499.77</b>	<b>5.87</b>
<b>現金</b>	<b>15,833,023,757.09</b>	<b>0.47</b>	<b>央行存款</b>	<b>606,552,392.00</b>	<b>0.02</b>
庫存現金	8,206,581,927.09	0.24	央行存款	606,552,392.00	0.02
零用金及週轉金	9,416,000.00		<b>銀行同業存款</b>	<b>151,648,588,637.03</b>	<b>4.49</b>
待交換票據	6,947,320,314.00	0.21	銀行同業存款	4,048,192,424.03	0.12
庫存外幣	662,305,411.00	0.02	透支銀行同業	401,280,284.00	0.01
運送中現金	7,400,105.00		銀行同業拆放	147,199,115,929.00	4.35
<b>存放銀行同業</b>	<b>48,466,804,207.60</b>	<b>1.43</b>	<b>應付款項</b>	<b>32,593,287,330.37</b>	<b>0.96</b>
存放銀行同業	10,830,444,245.60	0.32	應付帳款	561,523,310.90	0.02
拆放銀行同業	37,660,391,963.00	1.11	應付代收款	695,894,304.09	0.02
備抵損失－拆放銀行同業	24,032,001.00		應付費用	3,338,526,153.00	0.10
<b>存放央行</b>	<b>126,503,378,654.00</b>	<b>3.74</b>	應付其他稅款	658,629,448.00	0.02
存放央行	100,503,668,053.00	2.97	應付利息	12,466,306,789.00	0.37
轉存央行存款	25,999,710,601.00	0.77	承兌匯票	1,166,154,132.00	0.03
存出信託賠償準備金	380,000,000.00	0.01	融券存入保證價款	20,590,400.00	
抵繳存出信託賠償準備金	380,000,000.00	0.01	應付融券擔保價款	22,398,215.00	
<b>流動金融資產</b>	<b>470,011,643,385.00</b>	<b>13.90</b>	應付託售證券價款	13,715,171.00	
透過損益按公允價值衡量之金融資產－流動	1,701,588,008.00	0.05	應付交割帳款	2,460,250,513.00	0.07
透過損益按公允價值衡量之金融資產評價調整－流動	2,560,058,297.00	0.08	其他應付款	11,189,298,894.38	0.33
附賣回票券及債券投資	498,895,366.00	0.01	<b>本期所得稅負債</b>	<b>2,684,365,777.00</b>	<b>0.08</b>
買入匯款	2,351,044.00		應付所得稅款	2,684,365,777.00	0.08
透過其他綜合損益按公允價值衡量之金融資產－流動	12,862,996,363.00	0.38	<b>預收款項</b>	<b>599,799,858.37</b>	<b>0.02</b>
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	1,062,169,083.00	0.03	預收利息	59,462,873.00	
按攤銷後成本衡量之金融資產－流動	451,325,783,611.00	13.35	預收收入	312,176,283.00	0.01
累計減損－按攤銷後成本衡量之金融資產－流動	2,198,387.00		其他預收款	228,160,702.37	0.01
<b>應收款項</b>	<b>14,173,407,334.50</b>	<b>0.42</b>	<b>流動金融負債</b>	<b>10,138,662,505.00</b>	<b>0.30</b>
應收帳款	1,863,274,896.00	0.06	指定為透過損益按公允價值衡量之金融負債－流動	6,507,000,000.00	0.19
備抵損失－應收帳款	28,623,189.00		指定為透過損益按公允價值衡量之金融負債評價調整－	-949,255,745.00	0.03
應收其他退稅款	399,782.00		持有供交易之金融負債－流動	2,020,424.00	
應收收益	12,572,128.00		持有供交易之金融負債評價調整－流動	2,241,629,975.00	0.07
備抵損失－應收收益	1,321,558.00		附買回票券及債券負債	2,337,267,851.00	0.07
應收利息	7,962,727,793.00	0.24	<b>存款、匯款及金融債券</b>	<b>2,934,660,610,003.27</b>	<b>86.81</b>
備抵損失－應收利息	21,442,647.00		<b>支票存款</b>	<b>273,092,829,876.84</b>	<b>8.08</b>

應收承兌票款	1,088,247,890.00	0.03	支票存款	21,898,113,334.14	0.65
備抵損失－應收承兌票款	10,882,479.00		本行支票	1,333,815,011.00	0.04
應收代買證券價款	10,426,677.00		公庫存款	249,860,901,531.70	7.39
交割代價	321,729,709.00	0.01	<b>活期存款</b>	<b>484,923,889,460.78</b>	<b>14.34</b>
應收交割帳款	2,129,532,183.00	0.06	活期存款	393,774,301,877.78	11.65
其他應收款	861,975,439.50	0.03	外匯活期存款	91,149,587,583.00	2.70
備抵損失－其他應收款	15,209,290.00		<b>定期存款</b>	<b>899,464,568,244.68</b>	<b>26.61</b>
<b>本期所得稅資產</b>	<b>270,966,504.00</b>	<b>0.01</b>	定期存款	485,863,824,842.68	14.37
預付所得稅稅款	270,966,504.00	0.01	外匯定期存款	151,464,190,402.00	4.48
<b>預付款項</b>	<b>11,097,985,882.02</b>	<b>0.33</b>	郵局轉存款	262,136,553,000.00	7.75
預付費用	754,009,248.00	0.02	<b>儲蓄存款</b>	<b>1,215,931,975,205.97</b>	<b>35.97</b>
預付股（官）息紅利	262,500,000.00	0.01	活期儲蓄存款	578,231,512,956.33	17.10
其他預付款	10,081,476,634.02	0.30	行員活期儲蓄存款	6,354,318,340.00	0.19
<b>短期墊款</b>	<b>401,071,823.00</b>	<b>0.01</b>	零存整付儲蓄存款	1,328,605,984.10	0.04
短期墊款	454,793,132.00	0.01	整存整付儲蓄存款	176,906,128,807.04	5.23
備抵損失－短期墊款	53,721,309.00		存本取息儲蓄存款	439,286,124,244.50	12.99
<b>押匯貼現及放款</b>	<b>2,241,333,752,276.65</b>	<b>66.30</b>	行員定期儲蓄存款	13,825,284,874.00	0.41
<b>押匯及貼現</b>	<b>942,240,391.00</b>	<b>0.03</b>	<b>匯款</b>	<b>11,040,901.00</b>	
出口押匯	179,900,203.00	0.01	應解匯款	11,040,901.00	
貼現	763,621,197.00	0.02	<b>金融債券</b>	<b>61,236,306,314.00</b>	<b>1.81</b>
備抵損失－押匯及貼現	1,281,009.00		應付金融債券	61,250,000,000.00	1.81
<b>短期放款及透支</b>	<b>48,627,308,085.00</b>	<b>1.44</b>	應付金融債券折價	13,693,686.00	
透支	8,407,855.00		<b>央行及同業融資</b>	<b>1,207,153,425.00</b>	<b>0.04</b>
短期放款	48,877,159,139.00	1.45	<b>央行融資</b>	<b>1,207,153,425.00</b>	<b>0.04</b>
備抵損失－短期放款及透支	258,258,909.00	0.01	央行放款轉融資	1,207,153,425.00	0.04
<b>短期擔保放款及透支</b>	<b>31,672,125,473.40</b>	<b>0.94</b>	<b>長期負債</b>	<b>1,285,970,494.18</b>	<b>0.04</b>
擔保透支	274,098,395.00	0.01	<b>租賃負債</b>	<b>1,229,407,650.00</b>	<b>0.04</b>
短期擔保放款	30,143,768,594.40	0.89	租賃負債	1,229,407,650.00	0.04
備抵損失－短期擔保放款及透支	273,494,475.00	0.01	<b>非流動金融負債</b>	<b>56,562,844.18</b>	
應收證券融資款	1,529,903,000.00	0.05	其他金融負債－非流動	56,562,844.18	
備抵損失－應收證券融資款	2,150,041.00		<b>其他負債</b>	<b>30,390,119,673.00</b>	<b>0.90</b>
<b>中期放款</b>	<b>395,246,342,472.00</b>	<b>11.69</b>	<b>負債準備</b>	<b>22,680,678,372.00</b>	<b>0.67</b>
中期放款	399,850,792,973.00	11.83	保證責任準備	633,541,808.00	0.02
中期放款溢價調整	8,634,455.00		意外損失準備	1,129,819.00	
備抵損失－中期放款	4,613,084,956.00	0.14	員工福利負債準備	21,994,139,347.00	0.65
<b>中期擔保放款</b>	<b>496,323,522,687.25</b>	<b>14.68</b>	融資承諾準備	28,592,658.00	
中期擔保放款	504,769,026,756.25	14.93	其他準備	23,274,740.00	
備抵損失－中期擔保放款	8,445,504,069.00	0.25	<b>遞延負債</b>	<b>59,404,204.00</b>	
<b>長期放款</b>	<b>23,651,409,327.00</b>	<b>0.70</b>	遞延收入	59,404,204.00	
長期放款	29,088,629,709.00	0.86	<b>遞延所得稅負債</b>	<b>6,911,680,490.00</b>	<b>0.20</b>

備抵損失－長期放款	5,437,220,382.00	0.16	遞延所得稅負債	4,899,623.00	
<b>長期擔保放款</b>	<b>1,244,870,803,841.00</b>	<b>36.82</b>	估計應付土地增值稅	6,906,780,867.00	0.20
長期擔保放款	1,264,958,299,787.00	37.42	<b>什項負債</b>	<b>738,356,607.00</b>	<b>0.02</b>
備抵損失－長期擔保放款	20,087,495,946.00	0.59	存入保證金	660,718,248.00	0.02
<b>基金、投資及長期應收款</b>	<b>399,961,711,664.00</b>	<b>11.83</b>	暫收及待結轉帳項	77,638,359.00	
<b>基金</b>	<b>271,663,569.00</b>	<b>0.01</b>	<b>往來及兌換</b>	<b>116,782,610.50</b>	
專案計畫基金	271,663,569.00	0.01	<b>內部往來</b>	<b>116,782,610.50</b>	
<b>非流動金融資產</b>	<b>399,690,048,095.00</b>	<b>11.82</b>	聯行往來	116,782,610.50	
透過其他綜合損益按公允價值衡量之金融資產－非流動	122,825,043,873.00	3.63	<b>權益</b>	<b>214,622,520,231.14</b>	<b>6.35</b>
透過其他綜合損益按公允價值衡量之金融資產－非流動	8,273,140,260.00	0.24	<b>資本</b>	<b>86,200,000,000.00</b>	<b>2.55</b>
按攤銷後成本衡量之金融資產－非流動	268,597,919,031.00	7.95	<b>資本</b>	<b>86,200,000,000.00</b>	<b>2.55</b>
累計減損－按攤銷後成本衡量之金融資產－非流動	6,055,069.00		資本	86,200,000,000.00	2.55
<b>不動產、廠房及設備</b>	<b>21,886,484,602.00</b>	<b>0.65</b>	<b>資本公積</b>	<b>21,748,868,597.00</b>	<b>0.64</b>
<b>土地</b>	<b>14,550,812,160.00</b>	<b>0.43</b>	<b>資本公積</b>	<b>21,748,868,597.00</b>	<b>0.64</b>
土地	3,194,543,592.00	0.09	股本溢價	21,748,868,597.00	0.64
重估增值－土地	11,357,294,414.00	0.34	<b>保留盈餘（或累積虧損）</b>	<b>95,968,575,443.71</b>	<b>2.84</b>
累計減損－土地	1,025,846.00		<b>已指撥保留盈餘</b>	<b>85,714,247,457.00</b>	<b>2.54</b>
<b>土地改良物</b>			法定公積	49,277,559,864.00	1.46
土地改良物	11,747,811.00		特別公積	36,436,687,593.00	1.08
累計折舊－土地改良物	11,747,811.00		<b>未指撥保留盈餘</b>	<b>10,254,327,986.71</b>	<b>0.30</b>
<b>房屋及建築</b>	<b>5,315,918,916.00</b>	<b>0.16</b>	累積盈餘	5,444,327,438.67	0.16
房屋及建築	12,496,187,280.00	0.37	本期損益	4,809,750,653.04	0.14
累計折舊－房屋及建築	7,180,268,364.00	0.21	其他綜合損益轉入數	249,895.00	
<b>機械及設備</b>	<b>1,226,937,080.00</b>	<b>0.04</b>	<b>累積其他綜合損益</b>	<b>10,705,076,190.43</b>	<b>0.32</b>
機械及設備	3,071,012,402.00	0.09	<b>國外營運機構財務報表換算之兌換差額</b>	<b>1,372,109,279.98</b>	<b>0.04</b>
累計折舊－機械及設備	1,844,075,322.00	0.05	國外營運機構財務報表換算之兌換差額	1,372,109,279.98	0.04
<b>交通及運輸設備</b>	<b>122,638,313.00</b>		<b>透過其他綜合損益按公允價值衡量之金融資產損益</b>	<b>9,332,966,910.45</b>	<b>0.28</b>
交通及運輸設備	400,663,841.00	0.01	透過其他綜合損益按公允價值衡量之權益工具投資損益	14,541,791,688.00	0.43
累計折舊－交通及運輸設備	278,025,528.00	0.01	透過其他綜合損益按公允價值衡量之債務工具投資損益	-5,208,824,777.55	0.15
<b>什項設備</b>	<b>249,079,118.00</b>	<b>0.01</b>			
什項設備	862,003,537.00	0.03			
累計折舊－什項設備	612,924,419.00	0.02			
<b>租賃權益改良</b>	<b>52,264,452.00</b>				
租賃權益改良	133,637,424.00				
累計折舊－租賃權益改良	81,372,972.00				
<b>購建中固定資產</b>	<b>368,834,563.00</b>	<b>0.01</b>			
未完工程	79,864,929.00				
訂購機件	288,969,634.00	0.01			
<b>使用權資產</b>	<b>1,213,681,494.00</b>	<b>0.04</b>			
<b>使用權資產</b>	<b>1,213,681,494.00</b>	<b>0.04</b>			

使用權資產	2,149,470,484.00	0.06		
累計折舊－使用權資產	935,788,990.00	0.03		
<b>投資性不動產</b>	<b>23,445,470,841.00</b>	<b>0.69</b>		
<b>投資性不動產－土地</b>	<b>22,440,408,482.00</b>	<b>0.66</b>		
投資性不動產－土地	1,614,672,506.00	0.05		
重估增值－投資性不動產（土地）	20,925,129,096.00	0.62		
累計減損－投資性不動產（土地）	99,393,120.00			
<b>投資性不動產－房屋及建築</b>	<b>1,005,062,359.00</b>	<b>0.03</b>		
投資性不動產－房屋及建築	1,857,266,942.00	0.05		
累計折舊－投資性不動產（房屋及建築）	852,204,583.00	0.03		
<b>無形資產</b>	<b>881,636,165.00</b>	<b>0.03</b>		
<b>無形資產</b>	<b>881,636,165.00</b>	<b>0.03</b>		
電腦軟體	881,636,165.00	0.03		
<b>其他資產</b>	<b>5,073,394,347.00</b>	<b>0.15</b>		
<b>遞延所得稅資產</b>	<b>2,519,736,539.00</b>	<b>0.07</b>		
遞延所得稅資產	2,519,736,539.00	0.07		
<b>什項資產</b>	<b>2,553,657,808.00</b>	<b>0.08</b>		
催收款項	2,473,100,857.00	0.07		
備抵損失－催收款項	1,566,208,864.00	0.05		
暫付及待結轉帳項	37,870,572.00			
營業保證金及交割結算基金	303,741,597.00	0.01		
抵繳營業保證金及交割結算基金	275,000,000.00	0.01		
存出保證金	1,580,153,646.00	0.05		
存出保證品	27,293,800,000.00	0.81		
抵繳存出保證品	27,293,800,000.00	0.81		
<b>合計</b>	<b>3,380,554,412,936.86</b>	<b>100.00</b>	<b>合計</b>	<b>3,380,554,412,936.86 100.00</b>

附註：信託代理與保證資產（負債）980,709,015,598元，其中或有資產（負債）包括應收保證款項（保證款項）62,631,514,071元，應收信用狀款項（信用狀款項）8,686,397,975元。



單位：新臺幣元

科目	金額	科目	金額
<b>信託代理與保證資產</b>	<b>980,709,015,598.00</b>	<b>信託代理與保證負債</b>	<b>980,709,015,598.00</b>
信託資產	479,335,700,838.00	信託負債	479,335,700,838.00
保管有價證券	15,861,975,261.00	應付保管有價證券	15,861,975,261.00
保管品	429,847,430.00	應付保管品	429,847,430.00
約定融資額度	748,964,781,267.00	受託代收款	53,233,161,374.00
待抵銷約定融資額度	748,964,781,267.00	受託代放款	42,027,420,549.00
應收代收款	53,233,161,374.00	受託經理政府登錄債券	189,337,900,000.00
應收代放款	42,027,420,549.00	受託經理集保短期票券	129,164,353,015.00
經理政府登錄債券	189,337,900,000.00	受託承銷品	745,085.00
經理集保短期票券	129,164,353,015.00	保證款項	62,631,514,071.00
承銷品	745,085.00	信用狀款項	8,686,397,975.00
應收保證款項	62,631,514,071.00		
應收信用狀款項	8,686,397,975.00		
<b>合計</b>	<b>980,709,015,598.00</b>	<b>合計</b>	<b>980,709,015,598.00</b>