

**臺灣土地銀行股份有限公司**  
**資 產 負 債 表**

中華民國112年7月31日

單位：新臺幣元

| 科目                          | 金 額                         | %             | 科目                        | 金 額                         | %            |
|-----------------------------|-----------------------------|---------------|---------------------------|-----------------------------|--------------|
| <b>資產</b>                   | <b>3,455,822,403,607.70</b> | <b>100.00</b> | <b>負債</b>                 | <b>3,250,063,260,994.82</b> | <b>94.05</b> |
| <b>流動資產</b>                 | <b>814,724,407,411.88</b>   | <b>23.58</b>  | <b>流動負債</b>               | <b>158,724,747,185.67</b>   | <b>4.59</b>  |
| <b>現金</b>                   | <b>16,467,949,879.16</b>    | <b>0.48</b>   | <b>央行存款</b>               | <b>3,232,241,654.00</b>     | <b>0.09</b>  |
| 庫存現金                        | 7,901,435,120.16            | 0.23          | 央行存款                      | 3,232,241,654.00            | 0.09         |
| 零用金及週轉金                     | 9,633,000.00                |               | <b>銀行同業存款</b>             | <b>110,022,148,104.03</b>   | <b>3.18</b>  |
| 待交換票據                       | 7,872,139,530.00            | 0.23          | 銀行同業存款                    | 3,989,124,587.03            | 0.12         |
| 庫存外幣                        | 684,742,194.00              | 0.02          | 透支銀行同業                    | 510,961,724.00              | 0.01         |
| 運送中現金                       | 35.00                       |               | 銀行同業拆放                    | 105,522,061,793.00          | 3.05         |
| <b>存放銀行同業</b>               | <b>80,777,953,969.60</b>    | <b>2.34</b>   | <b>應付款項</b>               | <b>30,593,059,498.27</b>    | <b>0.89</b>  |
| 存放銀行同業                      | 7,164,585,415.60            | 0.21          | 應付帳款                      | 952,314,292.40              | 0.03         |
| 拆放銀行同業                      | 73,674,676,597.00           | 2.13          | 應付代收款                     | 623,771,334.09              | 0.02         |
| 備抵損失－拆放銀行同業                 | 61,308,043.00               |               | 應付費用                      | 3,926,337,576.00            | 0.11         |
| <b>存放央行</b>                 | <b>130,032,799,762.00</b>   | <b>3.76</b>   | 應付其他稅款                    | 488,071,239.00              | 0.01         |
| 存放央行                        | 104,032,902,330.00          | 3.01          | 應付利息                      | 10,765,010,090.00           | 0.31         |
| 轉存央行存款                      | 25,999,897,432.00           | 0.75          | 承兌匯票                      | 977,943,005.00              | 0.03         |
| 存出信託賠償準備金                   | 360,000,000.00              | 0.01          | 融券存入保證價款                  | 38,034,200.00               |              |
| 抵繳存出信託賠償準備金                 | 360,000,000.00              | 0.01          | 應付融券擔保價款                  | 39,864,108.00               |              |
| <b>流動金融資產</b>               | <b>560,997,331,242.00</b>   | <b>16.23</b>  | 應付託售證券價款                  | 6,994,651.00                |              |
| 透過損益按公允價值衡量之金融資產－流動         | 1,010,837,691.00            | 0.03          | 應付交割帳款                    | 3,049,236,674.00            | 0.09         |
| 透過損益按公允價值衡量之金融資產評價調整－流動     | 3,066,533,576.00            | 0.09          | 其他應付款                     | 9,725,482,328.78            | 0.28         |
| 附賣回票券及債券投資                  | 1,047,232,791.00            | 0.03          | <b>本期所得稅負債</b>            | <b>2,156,063,747.00</b>     | <b>0.06</b>  |
| 透過其他綜合損益按公允價值衡量之金融資產－流動     | 15,567,353,254.00           | 0.45          | 應付所得稅款                    | 2,156,063,747.00            | 0.06         |
| 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 | 592,870,523.00              | 0.02          | <b>預收款項</b>               | <b>509,410,449.37</b>       | <b>0.01</b>  |
| 按攤銷後成本衡量之金融資產－流動            | 539,714,775,837.00          | 15.62         | 預收利息                      | 95,689,047.00               |              |
| 累計減損－按攤銷後成本衡量之金融資產－流動       | 2,272,430.00                |               | 預收收入                      | 283,249,198.00              | 0.01         |
| <b>應收款項</b>                 | <b>14,343,207,024.10</b>    | <b>0.42</b>   | 其他預收款                     | 130,472,204.37              |              |
| 應收帳款                        | 1,836,083,451.00            | 0.05          | <b>流動金融負債</b>             | <b>12,211,823,733.00</b>    | <b>0.35</b>  |
| 備抵損失－應收帳款                   | 28,211,972.00               |               | 指定為透過損益按公允價值衡量之金融負債－流動    | 6,284,000,000.00            | 0.18         |
| 應收其他退稅款                     | 222,809.00                  |               | 指定為透過損益按公允價值衡量之金融負債評價調整－流 | -846,578,377.00             | 0.02         |
| 應收收益                        | 101,313,237.00              |               | 持有供交易之金融負債－流動             | 3,675,602.00                |              |
| 備抵損失－應收收益                   | 1,352,238.00                |               | 持有供交易之金融負債評價調整－流動         | 1,593,825,057.00            | 0.05         |
| 應收利息                        | 7,320,033,015.00            | 0.21          | 附買回票券及債券負債                | 5,176,901,451.00            | 0.15         |
| 備抵損失－應收利息                   | 16,402,039.00               |               | <b>存款、匯款及金融債券</b>         | <b>3,059,557,118,380.97</b> | <b>88.53</b> |
| 應收承兌票款                      | 893,746,712.00              | 0.03          | <b>支票存款</b>               | <b>262,987,096,525.79</b>   | <b>7.61</b>  |

|                  |                             |              |                |                             |              |
|------------------|-----------------------------|--------------|----------------|-----------------------------|--------------|
| 備抵損失－應收承兌票款      | 8,937,467.00                |              | 支票存款           | 21,950,352,166.09           | 0.64         |
| 應收股利             | 101,199,537.00              |              | 本行支票           | 1,098,348,273.00            | 0.03         |
| 應收代買證券價款         | 8,557,321.00                |              | 公庫存款           | 239,938,396,086.70          | 6.94         |
| 交割代價             | 379,748,876.00              | 0.01         | <b>活期存款</b>    | <b>456,382,137,380.64</b>   | <b>13.21</b> |
| 應收交割帳款           | 2,646,796,650.00            | 0.08         | 活期存款           | 378,560,220,497.64          | 10.95        |
| 其他應收款            | 1,125,266,395.10            | 0.03         | 外匯活期存款         | 77,821,916,883.00           | 2.25         |
| 備抵損失－其他應收款       | 14,857,263.00               |              | <b>定期存款</b>    | <b>1,095,613,489,617.68</b> | <b>31.70</b> |
| <b>本期所得稅資產</b>   | <b>456,719,776.00</b>       | <b>0.01</b>  | 定期存款           | 522,710,333,468.68          | 15.13        |
| 預付所得稅稅款          | 456,719,776.00              | 0.01         | 外匯定期存款         | 214,659,603,149.00          | 6.21         |
| <b>預付款項</b>      | <b>11,384,590,033.02</b>    | <b>0.33</b>  | 郵局轉存款          | 358,243,553,000.00          | 10.37        |
| 預付費用             | 856,524,206.00              | 0.02         | <b>儲蓄存款</b>    | <b>1,184,324,185,100.86</b> | <b>34.27</b> |
| 預付股（官）息紅利        | 525,000,000.00              | 0.02         | 活期儲蓄存款         | 569,377,203,224.22          | 16.48        |
| 其他預付款            | 10,003,065,827.02           | 0.29         | 行員活期儲蓄存款       | 6,596,975,845.00            | 0.19         |
| <b>短期墊款</b>      | <b>263,855,726.00</b>       | <b>0.01</b>  | 零存整付儲蓄存款       | 1,323,873,127.10            | 0.04         |
| 短期墊款             | 316,514,122.00              | 0.01         | 整存整付儲蓄存款       | 171,245,087,238.04          | 4.96         |
| 備抵損失－短期墊款        | 52,658,396.00               |              | 存本取息儲蓄存款       | 422,289,838,451.50          | 12.22        |
| <b>押匯貼現及放款</b>   | <b>2,225,011,835,475.82</b> | <b>64.38</b> | 行員定期儲蓄存款       | 13,491,207,215.00           | 0.39         |
| <b>押匯及貼現</b>     | <b>994,207,712.00</b>       | <b>0.03</b>  | <b>匯款</b>      | <b>15,305,263.00</b>        |              |
| 出口押匯             | 88,640,689.00               |              | 匯出匯款           | 1,813.00                    |              |
| 貼現               | 906,984,872.00              | 0.03         | 應解匯款           | 15,303,450.00               |              |
| 備抵損失－押匯及貼現       | 1,417,849.00                |              | <b>金融債券</b>    | <b>60,234,904,493.00</b>    | <b>1.74</b>  |
| <b>短期放款及透支</b>   | <b>79,333,398,791.00</b>    | <b>2.30</b>  | 應付金融債券         | 60,250,000,000.00           | 1.74         |
| 透支               | 5,309,611.00                |              | 應付金融債券折價       | 15,095,507.00               |              |
| 短期放款             | 79,602,823,557.00           | 2.30         | <b>央行及同業融資</b> | <b>1,237,235,897.00</b>     | <b>0.04</b>  |
| 備抵損失－短期放款及透支     | 274,734,377.00              | 0.01         | <b>央行融資</b>    | <b>1,237,235,897.00</b>     | <b>0.04</b>  |
| <b>短期擔保放款及透支</b> | <b>34,408,968,264.97</b>    | <b>1.00</b>  | 央行放款轉融資        | 1,237,235,897.00            | 0.04         |
| 擔保透支             | 274,419,035.00              | 0.01         | <b>長期負債</b>    | <b>1,237,127,388.18</b>     | <b>0.04</b>  |
| 短期擔保放款           | 33,151,299,117.97           | 0.96         | <b>租賃負債</b>    | <b>1,177,920,176.00</b>     | <b>0.03</b>  |
| 備抵損失－短期擔保放款及透支   | 293,477,377.00              | 0.01         | 租賃負債           | 1,177,920,176.00            | 0.03         |
| 應收證券融資款          | 1,278,493,000.00            | 0.04         | <b>非流動金融負債</b> | <b>59,207,212.18</b>        |              |
| 備抵損失－應收證券融資款     | 1,765,511.00                |              | 其他金融負債－非流動     | 59,207,212.18               |              |
| <b>中期放款</b>      | <b>353,083,799,447.00</b>   | <b>10.22</b> | <b>其他負債</b>    | <b>29,307,032,143.00</b>    | <b>0.85</b>  |
| 中期放款             | 357,459,116,039.00          | 10.34        | <b>負債準備</b>    | <b>21,648,550,879.00</b>    | <b>0.63</b>  |
| 中期放款溢價調整         | 6,624,964.00                |              | 保證責任準備         | 662,695,676.00              | 0.02         |
| 備抵損失－中期放款        | 4,381,941,556.00            | 0.13         | 意外損失準備         | 187,765.00                  |              |
| <b>中期擔保放款</b>    | <b>547,193,083,553.85</b>   | <b>15.83</b> | 員工福利負債準備       | 20,950,324,779.00           | 0.61         |
| 中期擔保放款           | 556,400,963,167.85          | 16.10        | 融資承諾準備         | 28,784,063.00               |              |
| 備抵損失－中期擔保放款      | 9,207,879,614.00            | 0.27         | 其他準備           | 6,558,596.00                |              |
| <b>長期放款</b>      | <b>19,528,936,065.00</b>    | <b>0.57</b>  | <b>遞延負債</b>    | <b>47,798,450.00</b>        |              |
| 長期放款             | 24,455,480,094.00           | 0.71         | 遞延收入           | 47,798,450.00               |              |

|                              |                             |              |                               |                           |             |
|------------------------------|-----------------------------|--------------|-------------------------------|---------------------------|-------------|
| 備抵損失－長期放款                    | 4,926,544,029.00            | 0.14         | 遞延所得稅負債                       | 6,909,710,302.00          | 0.20        |
| <b>長期擔保放款</b>                | <b>1,190,469,441,642.00</b> | <b>34.45</b> | 遞延所得稅負債                       | 2,294,776.00              |             |
| 長期擔保放款                       | 1,209,654,498,721.00        | 35.00        | 估計應付土地增值稅                     | 6,907,415,526.00          | 0.20        |
| 備抵損失－長期擔保放款                  | 19,185,057,079.00           | 0.56         | <b>什項負債</b>                   | <b>700,972,512.00</b>     | <b>0.02</b> |
| <b>基金、投資及長期應收款</b>           | <b>364,307,703,609.00</b>   | <b>10.54</b> | 存入保證金                         | 624,562,166.00            | 0.02        |
| <b>基金</b>                    | <b>270,508,739.00</b>       | <b>0.01</b>  | 暫收及待結轉帳項                      | 76,410,346.00             |             |
| 專案計畫基金                       | 270,508,739.00              | 0.01         | <b>權益</b>                     | <b>205,759,142,612.88</b> | <b>5.95</b> |
| <b>非流動金融資產</b>               | <b>364,037,194,870.00</b>   | <b>10.53</b> | <b>資本</b>                     | <b>86,200,000,000.00</b>  | <b>2.49</b> |
| 透過其他綜合損益按公允價值衡量之金融資產－非流動     | 92,360,811,446.00           | 2.67         | <b>資本</b>                     | <b>86,200,000,000.00</b>  | <b>2.49</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－非流動 | 9,511,965,959.00            | 0.28         | 資本                            | 86,200,000,000.00         | 2.49        |
| 按攤銷後成本衡量之金融資產－非流動            | 262,170,560,959.00          | 7.59         | <b>資本公積</b>                   | <b>21,748,868,597.00</b>  | <b>0.63</b> |
| 累計減損－按攤銷後成本衡量之金融資產－非流動       | 6,143,494.00                |              | <b>資本公積</b>                   | <b>21,748,868,597.00</b>  | <b>0.63</b> |
| <b>不動產、廠房及設備</b>             | <b>21,971,953,050.00</b>    | <b>0.64</b>  | 股本溢價                          | 21,748,868,597.00         | 0.63        |
| <b>土地</b>                    | <b>14,628,458,170.00</b>    | <b>0.42</b>  | <b>保留盈餘（或累積虧損）</b>            | <b>87,365,516,625.89</b>  | <b>2.53</b> |
| 土地                           | 3,278,831,060.00            | 0.09         | <b>已指撥保留盈餘</b>                | <b>69,316,023,309.00</b>  | <b>2.01</b> |
| 重估增值－土地                      | 11,350,652,956.00           | 0.33         | 法定公積                          | 45,249,636,862.00         | 1.31        |
| 累計減損－土地                      | 1,025,846.00                |              | 特別公積                          | 24,066,386,447.00         | 0.70        |
| <b>土地改良物</b>                 |                             |              | <b>未指撥保留盈餘</b>                | <b>18,049,493,316.89</b>  | <b>0.52</b> |
| 土地改良物                        | 11,747,811.00               |              | 累積盈餘                          | 9,466,404,437.48          | 0.27        |
| 累計折舊－土地改良物                   | 11,747,811.00               |              | 上期損益                          | 6,714,184,738.33          | 0.19        |
| <b>房屋及建築</b>                 | <b>5,445,483,022.00</b>     | <b>0.16</b>  | 本期損益                          | 1,242,313,369.08          | 0.04        |
| 房屋及建築                        | 12,516,166,803.00           | 0.36         | 其他綜合損益轉入數                     | 626,590,772.00            | 0.02        |
| 累計折舊－房屋及建築                   | 7,070,683,781.00            | 0.20         | <b>累積其他綜合損益</b>               | <b>10,444,757,389.99</b>  | <b>0.30</b> |
| <b>機械及設備</b>                 | <b>1,169,827,342.00</b>     | <b>0.03</b>  | <b>國外營運機構財務報表換算之兌換差額</b>      | <b>334,574,441.54</b>     | <b>0.01</b> |
| 機械及設備                        | 2,908,177,934.00            | 0.08         | 國外營運機構財務報表換算之兌換差額             | 334,574,441.54            | 0.01        |
| 累計折舊－機械及設備                   | 1,738,350,592.00            | 0.05         | <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>10,110,182,948.45</b>  | <b>0.29</b> |
| <b>交通及運輸設備</b>               | <b>120,809,050.00</b>       |              | 透過其他綜合損益按公允價值衡量之權益工具投資損益      | 12,615,306,049.00         | 0.37        |
| 交通及運輸設備                      | 395,944,934.00              | 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      | -2,505,123,100.55         | 0.07        |
| 累計折舊－交通及運輸設備                 | 275,135,884.00              | 0.01         |                               |                           |             |
| <b>什項設備</b>                  | <b>232,069,177.00</b>       | <b>0.01</b>  |                               |                           |             |
| 什項設備                         | 832,192,829.00              | 0.02         |                               |                           |             |
| 累計折舊－什項設備                    | 600,123,652.00              | 0.02         |                               |                           |             |
| <b>租賃權益改良</b>                | <b>55,610,475.00</b>        |              |                               |                           |             |
| 租賃權益改良                       | 154,072,655.00              |              |                               |                           |             |
| 累計折舊－租賃權益改良                  | 98,462,180.00               |              |                               |                           |             |
| <b>購建中固定資產</b>               | <b>319,695,814.00</b>       | <b>0.01</b>  |                               |                           |             |
| 未完工程                         | 46,079,331.00               |              |                               |                           |             |
| 訂購機件                         | 273,616,483.00              | 0.01         |                               |                           |             |
| <b>使用權資產</b>                 | <b>1,167,036,646.00</b>     | <b>0.03</b>  |                               |                           |             |
| <b>使用權資產</b>                 | <b>1,167,036,646.00</b>     | <b>0.03</b>  |                               |                           |             |

|                     |                             |               |           |                                    |
|---------------------|-----------------------------|---------------|-----------|------------------------------------|
| 使用權資產               | 2,135,071,836.00            | 0.06          |           |                                    |
| 累計折舊－使用權資產          | 968,035,190.00              | 0.03          |           |                                    |
| <b>投資性不動產</b>       | <b>23,361,008,011.00</b>    | <b>0.68</b>   |           |                                    |
| <b>投資性不動產－土地</b>    | <b>22,355,782,842.00</b>    | <b>0.65</b>   |           |                                    |
| 投資性不動產－土地           | 1,530,046,866.00            | 0.04          |           |                                    |
| 重估增值－投資性不動產（土地）     | 20,925,129,096.00           | 0.61          |           |                                    |
| 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>1,005,225,169.00</b>     | <b>0.03</b>   |           |                                    |
| 投資性不動產－房屋及建築        | 1,837,747,044.00            | 0.05          |           |                                    |
| 累計折舊－投資性不動產（房屋及建築）  | 832,521,875.00              | 0.02          |           |                                    |
| <b>無形資產</b>         | <b>839,749,490.00</b>       | <b>0.02</b>   |           |                                    |
| <b>無形資產</b>         | <b>839,749,490.00</b>       | <b>0.02</b>   |           |                                    |
| 電腦軟體                | 839,749,490.00              | 0.02          |           |                                    |
| <b>其他資產</b>         | <b>4,054,308,258.00</b>     | <b>0.12</b>   |           |                                    |
| <b>遞延所得稅資產</b>      | <b>2,150,354,587.00</b>     | <b>0.06</b>   |           |                                    |
| 遞延所得稅資產             | 2,150,354,587.00            | 0.06          |           |                                    |
| <b>什項資產</b>         | <b>1,903,953,671.00</b>     | <b>0.06</b>   |           |                                    |
| 催收款項                | 2,242,142,163.00            | 0.06          |           |                                    |
| 備抵損失－催收款項           | 1,474,761,136.00            | 0.04          |           |                                    |
| 暫付及待結轉帳項            | 299,123,301.00              | 0.01          |           |                                    |
| 營業保證金及交割結算基金        | 308,158,544.00              | 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               | 804,290,799.00              | 0.02          |           |                                    |
| 存出保證品               | 22,850,800,000.00           | 0.66          |           |                                    |
| 抵繳存出保證品             | 22,850,800,000.00           | 0.66          |           |                                    |
| <b>往來及兌換</b>        | <b>384,401,656.00</b>       | <b>0.01</b>   |           |                                    |
| <b>內部往來</b>         | <b>384,401,656.00</b>       | <b>0.01</b>   |           |                                    |
| 聯行往來                | 384,401,656.00              | 0.01          |           |                                    |
| <b>合計</b>           | <b>3,455,822,403,607.70</b> | <b>100.00</b> | <b>合計</b> | <b>3,455,822,403,607.70 100.00</b> |

附註：信託代理與保證資產（負債）923,097,266,994元，其中或有資產（負債）包括應收保證款項（保證款項）66,048,348,384元，應收信用狀款項（信用狀款項）7,921,539,655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>923,097,266,994.00</b> | <b>信託代理與保證負債</b> | <b>923,097,266,994.00</b> |
| 信託資產             | 433,003,617,881.00        | 信託負債             | 433,003,617,881.00        |
| 保管有價證券           | 15,712,033,657.00         | 應付保管有價證券         | 15,712,033,657.00         |
| 保管品              | 489,556,712.00            | 應付保管品            | 489,556,712.00            |
| 約定融資額度           | 694,256,441,848.00        | 受託代收款            | 59,628,643,236.00         |
| 待抵銷約定融資額度        | 694,256,441,848.00        | 受託代放款            | 38,473,604,842.00         |
| 應收代收款            | 59,628,643,236.00         | 受託經理政府登錄債券       | 184,335,800,000.00        |
| 應收代放款            | 38,473,604,842.00         | 受託經理集保短期票券       | 117,473,480,115.00        |
| 經理政府登錄債券         | 184,335,800,000.00        | 受託承銷品            | 10,642,512.00             |
| 經理集保短期票券         | 117,473,480,115.00        | 保證款項             | 66,048,348,384.00         |
| 承銷品              | 10,642,512.00             | 信用狀款項            | 7,921,539,655.00          |
| 應收保證款項           | 66,048,348,384.00         |                  |                           |
| 應收信用狀款項          | 7,921,539,655.00          |                  |                           |
| <b>合計</b>        | <b>923,097,266,994.00</b> | <b>合計</b>        | <b>923,097,266,994.00</b> |
|                  |                           |                  |                           |
|                  |                           |                  |                           |

## 臺灣土地銀行股份有限公司

## 損 益 表

中華民國112年度7月份

單位：新臺幣元

| 編號     | 科目                            | 本年度法定<br>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                          | 55,057,085,000.00 | 8,123,092,907.96 | 4,552,365,000.00 | 3,570,727,907.96 | 78.44  | 48,844,634,405.58 | 32,295,265,000.00 | 16,549,369,405.58 | 51.24  |
| 4101   | 銷售收入                          | 3,000,000.00      | 24,134.00        | 250,000.00       | -225,866.00      | 90.35  | 1,576,881.00      | 1,750,000.00      | -173,119.00       | 9.89   |
| 410101 | 銷貨收入                          | 3,000,000.00      | 24,134.00        | 250,000.00       | -225,866.00      | 90.35  | 1,576,881.00      | 1,750,000.00      | -173,119.00       | 9.89   |
| 4103   | 金融保險收入                        | 54,922,755,000.00 | 8,111,980,312.96 | 4,540,976,000.00 | 3,571,004,312.96 | 78.64  | 48,764,300,818.58 | 32,217,876,000.00 | 16,546,424,818.58 | 51.36  |
| 410301 | 利息收入                          | 47,955,507,000.00 | 6,689,002,433.00 | 3,966,759,000.00 | 2,722,243,433.00 | 68.63  | 44,070,098,221.00 | 28,121,715,000.00 | 15,948,383,221.00 | 56.71  |
| 410305 | 手續費收入                         | 3,506,393,000.00  | 260,250,493.96   | 288,985,000.00   | -28,734,506.04   | 9.94   | 1,824,995,358.58  | 2,061,467,000.00  | -236,471,641.42   | 11.47  |
| 410307 | 證券經紀及承銷收入                     | 294,265,000.00    | 34,006,879.00    | 24,252,000.00    | 9,754,879.00     | 40.22  | 154,997,159.00    | 173,003,000.00    | -18,005,841.00    | 10.41  |
| 410342 | 透過損益按公允價值衡量之金融<br>資產利益        | 2,273,856,000.00  | 1,038,919,289.00 | 187,404,000.00   | 851,515,289.00   | 454.37 | 1,038,919,289.00  | 1,336,838,000.00  | -297,918,711.00   | 22.29  |
| 410343 | 透過損益按公允價值衡量之金融<br>負債利益        |                   | -167,834,245.00  |                  | -167,834,245.00  |        | 1,122,001,527.00  |                   | 1,122,001,527.00  |        |
| 410353 | 外幣兌換利益                        | 470,000,000.00    |                  | 38,736,000.00    | -38,736,000.00   | 100.00 |                   | 276,321,000.00    | -276,321,000.00   | 100.00 |
| 410356 | 透過其他綜合損益按公允價值衡<br>量之金融資產已實現利益 | 422,734,000.00    | 257,658,159.00   | 34,840,000.00    | 222,818,159.00   | 639.55 | 552,853,848.00    | 248,532,000.00    | 304,321,848.00    | 122.45 |
| 410359 | 預期信用減損利益                      |                   | -22,696.00       |                  | -22,696.00       |        | 435,416.00        |                   | 435,416.00        |        |
| 4198   | 其他營業收入                        | 131,330,000.00    | 11,088,461.00    | 11,139,000.00    | -50,539.00       | 0.45   | 78,756,706.00     | 75,639,000.00     | 3,117,706.00      | 4.12   |
| 419801 | 投資性不動產收入                      | 61,000,000.00     | 5,173,579.00     | 5,173,000.00     | 579.00           | 0.01   | 36,397,032.00     | 35,134,000.00     | 1,263,032.00      | 3.59   |
| 419802 | 租賃收入                          | 70,000,000.00     | 5,640,452.00     | 5,938,000.00     | -297,548.00      | 5.01   | 41,850,455.00     | 40,315,000.00     | 1,535,455.00      | 3.81   |
| 419898 | 什項營業收入                        | 330,000.00        | 274,430.00       | 28,000.00        | 246,430.00       | 880.11 | 509,219.00        | 190,000.00        | 319,219.00        | 168.01 |
| 51     | 營業成本                          | 26,022,469,000.00 | 4,778,954,246.00 | 2,150,618,000.00 | 2,628,336,246.00 | 122.21 | 27,493,459,317.52 | 15,269,378,000.00 | 12,224,081,317.52 | 80.06  |
| 5103   | 金融保險成本                        | 25,966,635,000.00 | 4,775,925,813.00 | 2,145,989,000.00 | 2,629,936,813.00 | 122.55 | 27,468,430,263.52 | 15,236,689,000.00 | 12,231,741,263.52 | 80.28  |
| 510301 | 利息費用                          | 20,996,300,000.00 | 4,112,284,694.00 | 1,735,192,000.00 | 2,377,092,694.00 | 136.99 | 25,464,274,602.00 | 12,320,340,000.00 | 13,143,934,602.00 | 106.68 |
| 510305 | 手續費用                          | 833,092,000.00    | 79,395,167.00    | 68,869,000.00    | 10,526,167.00    | 15.28  | 538,968,282.52    | 488,747,000.00    | 50,221,282.52     | 10.28  |
| 510307 | 證券經紀及承銷費用                     | 82,692,000.00     | 6,924,691.00     | 6,752,000.00     | 172,691.00       | 2.56   | 39,868,053.00     | 48,933,000.00     | -9,064,947.00     | 18.53  |
| 510308 | 證券自營費用                        | 10,000.00         | 30.00            | 1,000.00         | -970.00          | 97.00  | 856.00            | 6,000.00          | -5,144.00         | 85.73  |
| 510311 | 各項提存                          | 2,121,000,000.00  | 54,680,410.00    | 175,336,000.00   | -120,655,590.00  | 68.81  | 221,216,721.00    | 1,244,320,000.00  | -1,023,103,279.00 | 82.22  |
| 510312 | 現金運送費                         | 122,322,000.00    | 9,806,968.00     | 10,112,000.00    | -305,032.00      | 3.02   | 65,826,113.00     | 71,762,000.00     | -5,935,887.00     | 8.27   |
| 510342 | 透過損益按公允價值衡量之金融<br>資產損失        |                   | -34,888,389.00   |                  | -34,888,389.00   |        |                   |                   |                   |        |
| 510343 | 透過損益按公允價值衡量之金融<br>負債損失        | 1,811,219,000.00  |                  | 149,727,000.00   | -149,727,000.00  | 100.00 |                   | 1,062,581,000.00  | -1,062,581,000.00 | 100.00 |
| 510353 | 外幣兌換損失                        |                   | 547,655,706.00   |                  | 547,655,706.00   |        | 1,138,209,100.00  |                   | 1,138,209,100.00  |        |
| 510357 | 除列按攤銷後成本衡量之金融資<br>產損失         |                   | 66,536.00        |                  | 66,536.00        |        | 66,536.00         |                   | 66,536.00         |        |
| 5198   | 其他營業成本                        | 55,834,000.00     | 3,028,433.00     | 4,629,000.00     | -1,600,567.00    | 34.58  | 25,029,054.00     | 32,689,000.00     | -7,659,946.00     | 23.43  |

|        |                |                   |                  |                  |                 |        |                   |                   |                  |        |
|--------|----------------|-------------------|------------------|------------------|-----------------|--------|-------------------|-------------------|------------------|--------|
| 519801 | 投資性不動產費用       | 50,890,000.00     | 2,855,502.00     | 4,194,000.00     | -1,338,498.00   | 31.91  | 23,836,357.00     | 29,919,000.00     | -6,082,643.00    | 20.33  |
| 519802 | 租賃成本           | 2,300,000.00      | 93,193.00        | 192,000.00       | -98,807.00      | 51.46  | 889,258.00        | 1,338,000.00      | -448,742.00      | 33.54  |
| 519803 | 代理費用           | 2,644,000.00      | 77,669.00        | 243,000.00       | -165,331.00     | 68.04  | 266,695.00        | 1,432,000.00      | -1,165,305.00    | 81.38  |
| 519898 | 什項營業成本         |                   | 2,069.00         |                  | 2,069.00        |        | 36,744.00         |                   | 36,744.00        |        |
| 61     | 營業毛利(毛損)       | 29,034,616,000.00 | 3,344,138,661.96 | 2,401,747,000.00 | 942,391,661.96  | 39.24  | 21,351,175,088.06 | 17,025,887,000.00 | 4,325,288,088.06 | 25.40  |
| 52     | 營業費用           | 16,966,151,000.00 | 1,447,902,428.00 | 1,432,321,000.00 | 15,581,428.00   | 1.09   | 9,886,926,123.00  | 9,804,544,000.00  | 82,382,123.00    | 0.84   |
| 5202   | 業務費用           | 15,664,597,000.00 | 1,344,557,991.00 | 1,322,068,000.00 | 22,489,991.00   | 1.70   | 9,197,450,052.00  | 9,054,256,000.00  | 143,194,052.00   | 1.58   |
| 520201 | 業務費用           | 15,664,597,000.00 | 1,344,557,991.00 | 1,322,068,000.00 | 22,489,991.00   | 1.70   | 9,197,450,052.00  | 9,054,256,000.00  | 143,194,052.00   | 1.58   |
| 5203   | 管理費用           | 1,238,829,000.00  | 95,797,067.00    | 105,232,000.00   | -9,434,933.00   | 8.97   | 660,626,377.00    | 712,667,000.00    | -52,040,623.00   | 7.30   |
| 520301 | 管理費用           | 1,238,829,000.00  | 95,797,067.00    | 105,232,000.00   | -9,434,933.00   | 8.97   | 660,626,377.00    | 712,667,000.00    | -52,040,623.00   | 7.30   |
| 5298   | 其他營業費用         | 62,725,000.00     | 7,547,370.00     | 5,021,000.00     | 2,526,370.00    | 50.32  | 28,849,694.00     | 37,621,000.00     | -8,771,306.00    | 23.31  |
| 529801 | 研究發展費用         | 28,180,000.00     | 3,395,139.00     | 2,224,000.00     | 1,171,139.00    | 52.66  | 9,032,249.00      | 17,058,000.00     | -8,025,751.00    | 47.05  |
| 529802 | 員工訓練費用         | 34,545,000.00     | 4,152,231.00     | 2,797,000.00     | 1,355,231.00    | 48.45  | 19,817,445.00     | 20,563,000.00     | -745,555.00      | 3.63   |
| 62     | 營業利益(損失)       | 12,068,465,000.00 | 1,896,236,233.96 | 969,426,000.00   | 926,810,233.96  | 95.60  | 11,464,248,965.06 | 7,221,343,000.00  | 4,242,905,965.06 | 58.76  |
| 49     | 營業外收入          | 811,763,000.00    | 25,445,742.66    | 34,491,000.00    | -9,045,257.34   | 26.22  | 265,169,999.22    | 219,091,000.00    | 46,078,999.22    | 21.03  |
| 4998   | 其他營業外收入        | 811,763,000.00    | 25,445,742.66    | 34,491,000.00    | -9,045,257.34   | 26.22  | 265,169,999.22    | 219,091,000.00    | 46,078,999.22    | 21.03  |
| 499801 | 投資性不動產收入       | 234,000,000.00    | 22,200,716.00    | 19,900,000.00    | 2,300,716.00    | 11.56  | 142,235,311.00    | 134,500,000.00    | 7,735,311.00     | 5.75   |
| 499826 | 處分不動產、廠房及設備利益  | 208,353,000.00    |                  |                  |                 |        |                   | 7,897,000.00      | -7,897,000.00    | 100.00 |
| 499828 | 處分投資性不動產利益     | 228,421,000.00    |                  |                  |                 |        |                   | 8,657,000.00      | -8,657,000.00    | 100.00 |
| 499898 | 什項收入           | 140,989,000.00    | 3,245,026.66     | 14,591,000.00    | -11,345,973.34  | 77.76  | 122,934,688.22    | 68,037,000.00     | 54,897,688.22    | 80.69  |
| 59     | 營業外費用          | 2,377,294,000.00  | 322,841,173.54   | 184,967,000.00   | 137,874,173.54  | 74.54  | 1,419,932,501.87  | 1,452,457,000.00  | -32,524,498.13   | 2.24   |
| 5998   | 其他營業外費用        | 2,377,294,000.00  | 322,841,173.54   | 184,967,000.00   | 137,874,173.54  | 74.54  | 1,419,932,501.87  | 1,452,457,000.00  | -32,524,498.13   | 2.24   |
| 599801 | 投資性不動產費用       | 209,365,000.00    | 19,102,651.00    | 16,289,000.00    | 2,813,651.00    | 17.27  | 135,812,796.00    | 127,922,000.00    | 7,890,796.00     | 6.17   |
| 599807 | 優存超額利息         | 1,860,122,000.00  | 181,793,462.00   | 144,718,000.00   | 37,075,462.00   | 25.62  | 1,098,494,589.00  | 1,136,535,000.00  | -38,040,411.00   | 3.35   |
| 599835 | 資產報廢損失         | 42,317,000.00     |                  |                  |                 |        |                   | 22,563,000.00     | -22,563,000.00   | 100.00 |
| 599836 | 災害損失           |                   |                  |                  |                 |        | 212,183.00        |                   | 212,183.00       |        |
| 599898 | 什項費用           | 265,490,000.00    | 121,945,060.54   | 23,960,000.00    | 97,985,060.54   | 408.95 | 185,412,933.87    | 165,437,000.00    | 19,975,933.87    | 12.07  |
| 63     | 營業外利益(損失)      | -1,565,531,000.00 | -297,395,430.88  | -150,476,000.00  | -146,919,430.88 | 97.64  | -1,154,762,502.65 | -1,233,366,000.00 | 78,603,497.35    | 6.37   |
| 64     | 稅前淨利(淨損)       | 10,502,934,000.00 | 1,598,840,803.08 | 818,950,000.00   | 779,890,803.08  | 95.23  | 10,309,486,462.41 | 5,987,977,000.00  | 4,321,509,462.41 | 72.17  |
| 65     | 所得稅費用(利益)      | 1,538,151,000.00  | 356,527,434.00   | 131,089,000.00   | 225,438,434.00  | 171.97 | 2,352,988,355.00  | 882,704,000.00    | 1,470,284,355.00 | 166.57 |
| 6501   | 所得稅費用(利益)      | 1,538,151,000.00  | 356,527,434.00   | 131,089,000.00   | 225,438,434.00  | 171.97 | 2,352,988,355.00  | 882,704,000.00    | 1,470,284,355.00 | 166.57 |
| 650101 | 所得稅費用(利益)      | 1,538,151,000.00  | 356,527,434.00   | 131,089,000.00   | 225,438,434.00  | 171.97 | 2,352,988,355.00  | 882,704,000.00    | 1,470,284,355.00 | 166.57 |
| 66     | 繼續營業單位本期淨利(淨損) | 8,964,783,000.00  | 1,242,313,369.08 | 687,861,000.00   | 554,452,369.08  | 80.61  | 7,956,498,107.41  | 5,105,273,000.00  | 2,851,225,107.41 | 55.85  |
| 68     | 本期淨利(淨損)       | 8,964,783,000.00  | 1,242,313,369.08 | 687,861,000.00   | 554,452,369.08  | 80.61  | 7,956,498,107.41  | 5,105,273,000.00  | 2,851,225,107.41 | 55.85  |

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）             | 708,597,596.00  | 2,275,533,779.00 |
| 710208 | 透過其他綜合損益按公允價值衡量之<br>權益工具投資損益 | 708,597,596.00  | 2,275,533,779.00 |
| 7103   | 後續可能重分類至損益之項目（稅後<br>淨額）      | 154,478,882.32  | 890,101,927.16   |
| 710301 | 國外營運機構財務報表換算之兌換差             | 254,704,885.32  | 639,570,969.83   |
| 710308 | 透過其他綜合損益按公允價值衡量之<br>債務工具投資損益 | -100,226,003.00 | 250,530,957.33   |
|        |                              |                 |                  |
|        |                              |                 |                  |



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112年7月份

單位：新臺幣元

| 計畫名稱      | 本年度可用預算數        |                  |                    |             |             | 累計<br>預算<br>分配數<br>(2) | 執行情形        |           |             |              |                   |              | 差異<br>或<br>落後<br>原因 | 改進<br>措施 |
|-----------|-----------------|------------------|--------------------|-------------|-------------|------------------------|-------------|-----------|-------------|--------------|-------------------|--------------|---------------------|----------|
|           | 以前<br>年度<br>保留數 | 本年度<br>法定<br>預算數 | 本年度奉<br>准先行辦<br>理數 | 調整數         | 合計<br>(1)   |                        | 累計執行數       |           |             |              | 比較增減(一)           |              |                     |          |
|           |                 |                  |                    |             |             |                        | 實支數         | 應付<br>未付數 | 合計<br>(3)   | %<br>(3)/(2) | 金額<br>(4)=(3)-(2) | %<br>(4)/(2) |                     |          |
| 一般建築及設備計畫 | 87,169,898      | 832,694,000      |                    |             | 919,863,898 | 134,906,000            | 130,486,064 |           | 130,486,064 | 96.72        | -4,419,936        | 3.28         |                     |          |
| 一次性項目     | 87,169,898      | 832,694,000      |                    |             | 919,863,898 | 134,906,000            | 130,486,064 |           | 130,486,064 | 96.72        | -4,419,936        | 3.28         |                     |          |
| 土地        | 3,114,914       |                  |                    | 16,220,000  | 19,334,914  |                        |             |           |             | 0.00         |                   |              |                     |          |
| 房屋及建築     | 52,396,673      | 196,025,000      |                    | -16,220,000 | 232,201,673 | 48,918,000             | 50,335,039  |           | 50,335,039  | 102.90       | 1,417,039         | 2.90         |                     |          |
| 機械及設備     | 25,920,000      | 449,501,000      |                    | -10,000,000 | 465,421,000 | 37,375,000             | 29,479,803  |           | 29,479,803  | 78.88        | -7,895,197        | 21.12        |                     |          |
| 交通及運輸設備   |                 | 44,650,000       |                    | 10,000,000  | 54,650,000  | 28,563,000             | 32,355,795  |           | 32,355,795  | 113.28       | 3,792,795         | 13.28        |                     |          |
| 什項設備      |                 | 64,625,000       |                    |             | 64,625,000  | 13,000,000             | 12,563,739  |           | 12,563,739  | 96.64        | -436,261          | 3.36         |                     |          |
| 租賃權益改良    | 5,738,311       | 77,893,000       |                    |             | 83,631,311  | 7,050,000              | 5,751,688   |           | 5,751,688   | 81.58        | -1,298,312        | 18.42        |                     |          |
| 使用權資產     |                 |                  |                    |             |             |                        |             |           |             | 0.00         |                   |              |                     |          |
| 投資性不動產    |                 |                  |                    |             |             |                        |             |           |             | 0.00         |                   |              |                     |          |
| 總計        | 87,169,898      | 832,694,000      |                    |             | 919,863,898 | 134,906,000            | 130,486,064 |           | 130,486,064 | 96.72        | -4,419,936        | 3.28         |                     |          |
| 不動產、廠房及設備 | 87,169,898      | 832,694,000      |                    |             | 919,863,898 | 134,906,000            | 130,486,064 |           | 130,486,064 | 96.72        | -4,419,936        | 3.28         |                     |          |
| 土地        | 3,114,914       |                  |                    | 16,220,000  | 19,334,914  |                        |             |           |             | 0.00         |                   |              |                     |          |
| 房屋及建築     | 52,396,673      | 196,025,000      |                    | -16,220,000 | 232,201,673 | 48,918,000             | 50,335,039  |           | 50,335,039  | 102.90       | 1,417,039         | 2.90         |                     |          |
| 機械及設備     | 25,920,000      | 449,501,000      |                    | -10,000,000 | 465,421,000 | 37,375,000             | 29,479,803  |           | 29,479,803  | 78.88        | -7,895,197        | 21.12        |                     |          |
| 交通及運輸設備   |                 | 44,650,000       |                    | 10,000,000  | 54,650,000  | 28,563,000             | 32,355,795  |           | 32,355,795  | 113.28       | 3,792,795         | 13.28        |                     |          |
| 什項設備及其他   | 5,738,311       | 142,518,000      |                    |             | 148,256,311 | 20,050,000             | 18,315,427  |           | 18,315,427  | 91.35        | -1,734,573        | 8.65         |                     |          |
| 使用權資產     |                 |                  |                    |             |             |                        |             |           |             | 0.00         |                   |              |                     |          |
| 投資性不動產    |                 |                  |                    |             |             |                        |             |           |             | 0.00         |                   |              |                     |          |
| 總計        | 87,169,898      | 832,694,000      |                    |             | 919,863,898 | 134,906,000            | 130,486,064 |           | 130,486,064 | 96.72        | -4,419,936        | 3.28         |                     |          |