

臺灣土地銀行股份有限公司

損 益 表

中華民國108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 | 52,998,119,000.00 | 5,438,156,889.84 | 4,573,690,000.00 | 864,466,889.84 | 18.90 | 58,840,513,097.77 | 52,998,119,000.00 | 5,842,394,097.77 | 11.02 |
| 4101 | 銷售收入 | 2,100,000.00 | 200,573.00 | 175,000.00 | 25,573.00 | 14.61 | 3,241,353.00 | 2,100,000.00 | 1,141,353.00 | 54.35 |
| 410101 | 銷貨收入 | 2,100,000.00 | 200,573.00 | 175,000.00 | 25,573.00 | 14.61 | 3,241,353.00 | 2,100,000.00 | 1,141,353.00 | 54.35 |
| 4103 | 金融保險收入 | 52,749,158,000.00 | 5,427,933,572.84 | 4,552,889,000.00 | 875,044,572.84 | 19.22 | 58,615,380,736.77 | 52,749,158,000.00 | 5,866,222,736.77 | 11.12 |
| 410301 | 利息收入 | 48,144,207,000.00 | 4,258,571,952.46 | 4,169,876,000.00 | 88,695,952.46 | 2.13 | 51,463,566,921.31 | 48,144,207,000.00 | 3,319,359,921.31 | 6.89 |
| 410305 | 手續費收入 | 3,503,813,000.00 | 345,173,349.58 | 290,874,000.00 | 54,299,349.58 | 18.67 | 3,533,582,220.14 | 3,503,813,000.00 | 29,769,220.14 | 0.85 |
| 410307 | 證券經紀及承銷收入 | 179,140,000.00 | 15,249,161.50 | 14,870,000.00 | 379,161.50 | 2.55 | 156,591,682.00 | 179,140,000.00 | -22,548,318.00 | -12.59 |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | 205,255,000.00 | -26,586,234.40 | 17,038,000.00 | -43,624,234.40 | -256.04 | 968,404,914.43 | 205,255,000.00 | 763,149,914.43 | 371.81 |
| 410353 | 外幣兌換利益 | 400,800,000.00 | 845,700,235.99 | 34,005,000.00 | 811,695,235.99 | 2,386.99 | 1,587,483,740.08 | 400,800,000.00 | 1,186,683,740.08 | 296.08 |
| 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 | 315,943,000.00 | -10,174,892.29 | 26,226,000.00 | -36,400,892.29 | -138.80 | 905,751,258.81 | 315,943,000.00 | 589,808,258.81 | 186.68 |
| 4107 | 採用權益法認列之子公司、關聯企業及合資利益之份額 | 76,522,000.00 | 770,819.00 | 6,406,000.00 | -5,635,181.00 | -87.97 | 87,884,115.00 | 76,522,000.00 | 11,362,115.00 | 14.85 |
| 410701 | 採用權益法認列之子公司、關聯企業及合資利益之份額 | 76,522,000.00 | 770,819.00 | 6,406,000.00 | -5,635,181.00 | -87.97 | 87,884,115.00 | 76,522,000.00 | 11,362,115.00 | 14.85 |
| 4198 | 其他營業收入 | 170,339,000.00 | 9,251,925.00 | 14,220,000.00 | -4,968,075.00 | -34.94 | 134,006,893.00 | 170,339,000.00 | -36,332,107.00 | -21.33 |
| 419801 | 投資性不動產收入 | 90,778,000.00 | 3,427,543.00 | 7,578,000.00 | -4,150,457.00 | -54.77 | 58,371,392.00 | 90,778,000.00 | -32,406,608.00 | -35.70 |
| 419802 | 租賃收入 | 79,406,000.00 | 5,808,292.00 | 6,629,000.00 | -820,708.00 | -12.38 | 75,441,334.00 | 79,406,000.00 | -3,964,666.00 | -4.99 |
| 419898 | 什項營業收入 | 155,000.00 | 16,090.00 | 13,000.00 | 3,090.00 | 23.77 | 194,167.00 | 155,000.00 | 39,167.00 | 25.27 |
| 51 | 營業成本 | 26,373,063,000.00 | 2,977,339,774.17 | 2,222,346,000.00 | 754,993,774.17 | 33.97 | 29,837,161,307.43 | 26,373,063,000.00 | 3,464,098,307.43 | 13.13 |
| 5103 | 金融保險成本 | 26,310,214,000.00 | 2,963,123,254.17 | 2,217,497,000.00 | 745,626,254.17 | 33.62 | 29,784,716,544.43 | 26,310,214,000.00 | 3,474,502,544.43 | 13.21 |
| 510301 | 利息費用 | 24,424,755,000.00 | 1,910,329,021.84 | 2,058,584,000.00 | -148,254,978.16 | -7.20 | 23,350,608,848.96 | 24,424,755,000.00 | -1,074,146,151.04 | -4.40 |
| 510305 | 手續費用 | 881,200,000.00 | 75,920,678.62 | 74,268,000.00 | 1,652,678.62 | 2.23 | 909,201,678.19 | 881,200,000.00 | 28,001,678.19 | 3.18 |
| 510307 | 證券經紀及承銷費用 | 64,073,000.00 | 5,236,541.00 | 5,402,000.00 | -165,459.00 | -3.06 | 52,606,771.00 | 64,073,000.00 | -11,466,229.00 | -17.90 |
| 510308 | 證券自營費用 | 25,000.00 | 707.00 | 3,000.00 | -2,293.00 | -76.43 | 9,465.00 | 25,000.00 | -15,535.00 | -62.14 |
| 510311 | 各項提存 | 830,824,000.00 | 124,862,559.27 | 70,023,000.00 | 54,839,559.27 | 78.32 | 2,904,262,227.16 | 830,824,000.00 | 2,073,438,227.16 | 249.56 |
| 510312 | 現金運送費 | 109,337,000.00 | 9,488,668.00 | 9,217,000.00 | 271,668.00 | 2.95 | 105,544,456.00 | 109,337,000.00 | -3,792,544.00 | -3.47 |
| 510343 | 透過損益按公允價值衡量之金融負債損失 | | 835,038,421.80 | | 835,038,421.80 | | 2,459,406,282.06 | | 2,459,406,282.06 | |
| 510359 | 預期信用減損損失 | | 2,246,656.64 | | 2,246,656.64 | | 3,076,816.06 | | 3,076,816.06 | |
| 5198 | 其他營業成本 | 62,849,000.00 | 14,216,520.00 | 4,849,000.00 | 9,367,520.00 | 193.18 | 52,444,763.00 | 62,849,000.00 | -10,404,237.00 | -16.55 |
| 519801 | 投資性不動產費用 | 54,393,000.00 | 13,123,135.00 | 4,518,000.00 | 8,605,135.00 | 190.46 | 47,141,519.00 | 54,393,000.00 | -7,251,481.00 | -13.33 |
| 519802 | 租賃成本 | 3,000,000.00 | 286,023.00 | -206,000.00 | 492,023.00 | -238.85 | 1,522,811.00 | 3,000,000.00 | -1,477,189.00 | -49.24 |
| 519803 | 代理費用 | 5,456,000.00 | 799,004.00 | 537,000.00 | 262,004.00 | 48.79 | 3,720,233.00 | 5,456,000.00 | -1,735,767.00 | -31.81 |
| 519898 | 什項營業成本 | | 8,358.00 | | 8,358.00 | | 60,200.00 | | 60,200.00 | |

| | | | | | | | | | | |
|--------|-----------------|-------------------|------------------|------------------|-----------------|---------|-------------------|-------------------|------------------|--------|
| 61 | 營業毛利 (毛損) | 26,625,056,000.00 | 2,460,817,115.67 | 2,351,344,000.00 | 109,473,115.67 | 4.66 | 29,003,351,790.34 | 26,625,056,000.00 | 2,378,295,790.34 | 8.93 |
| 52 | 營業費用 | 15,656,230,000.00 | 1,403,546,692.12 | 1,302,006,000.00 | 101,540,692.12 | 7.80 | 15,157,043,380.74 | 15,656,230,000.00 | -499,186,619.26 | -3.19 |
| 5202 | 業務費用 | 14,802,388,000.00 | 1,317,679,790.48 | 1,232,049,000.00 | 85,630,790.48 | 6.95 | 14,429,689,557.34 | 14,802,388,000.00 | -372,698,442.66 | -2.52 |
| 520201 | 業務費用 | 14,802,388,000.00 | 1,317,679,790.48 | 1,232,049,000.00 | 85,630,790.48 | 6.95 | 14,429,689,557.34 | 14,802,388,000.00 | -372,698,442.66 | -2.52 |
| 5203 | 管理費用 | 805,539,000.00 | 78,409,018.63 | 66,740,000.00 | 11,669,018.63 | 17.48 | 682,710,721.63 | 805,539,000.00 | -122,828,278.37 | -15.25 |
| 520301 | 管理費用 | 805,539,000.00 | 78,409,018.63 | 66,740,000.00 | 11,669,018.63 | 17.48 | 682,710,721.63 | 805,539,000.00 | -122,828,278.37 | -15.25 |
| 5298 | 其他營業費用 | 48,303,000.00 | 7,457,883.01 | 3,217,000.00 | 4,240,883.01 | 131.83 | 44,643,101.77 | 48,303,000.00 | -3,659,898.23 | -7.58 |
| 529801 | 研究發展費用 | 9,569,000.00 | 1,309,347.77 | 359,000.00 | 950,347.77 | 264.72 | 10,234,023.08 | 9,569,000.00 | 665,023.08 | 6.95 |
| 529802 | 員工訓練費用 | 37,179,000.00 | 5,844,488.24 | 2,725,000.00 | 3,119,488.24 | 114.48 | 33,029,114.69 | 37,179,000.00 | -4,149,885.31 | -11.16 |
| 529898 | 什項營業費用 | 1,555,000.00 | 304,047.00 | 133,000.00 | 171,047.00 | 128.61 | 1,379,964.00 | 1,555,000.00 | -175,036.00 | -11.26 |
| 62 | 營業利益 (損失) | 10,968,826,000.00 | 1,057,270,423.55 | 1,049,338,000.00 | 7,932,423.55 | 0.76 | 13,846,308,409.60 | 10,968,826,000.00 | 2,877,482,409.60 | 26.23 |
| 49 | 營業外收入 | 450,934,000.00 | 38,430,343.62 | 37,827,000.00 | 603,343.62 | 1.60 | 1,145,797,584.72 | 450,934,000.00 | 694,863,584.72 | 154.09 |
| 4998 | 其他營業外收入 | 450,934,000.00 | 38,430,343.62 | 37,827,000.00 | 603,343.62 | 1.60 | 1,145,797,584.72 | 450,934,000.00 | 694,863,584.72 | 154.09 |
| 499801 | 投資性不動產收入 | 214,326,000.00 | 20,714,280.00 | 17,983,000.00 | 2,731,280.00 | 15.19 | 231,266,407.00 | 214,326,000.00 | 16,940,407.00 | 7.90 |
| 499826 | 處分不動產、廠房及設備利益 | | | | | | 96,592,530.00 | | 96,592,530.00 | |
| 499828 | 處分投資性不動產利益 | 181,664,000.00 | | 15,236,000.00 | -15,236,000.00 | -100.00 | 406,317,673.30 | 181,664,000.00 | 224,653,673.30 | 123.66 |
| 499898 | 什項收入 | 54,944,000.00 | 17,716,063.62 | 4,608,000.00 | 13,108,063.62 | 284.46 | 411,620,974.42 | 54,944,000.00 | 356,676,974.42 | 649.16 |
| 59 | 營業外費用 | 2,121,960,000.00 | 110,858,834.19 | 175,165,000.00 | -64,306,165.81 | -36.71 | 1,990,870,826.53 | 2,121,960,000.00 | -131,089,173.47 | -6.18 |
| 5998 | 其他營業外費用 | 2,121,960,000.00 | 110,858,834.19 | 175,165,000.00 | -64,306,165.81 | -36.71 | 1,990,870,826.53 | 2,121,960,000.00 | -131,089,173.47 | -6.18 |
| 599801 | 投資性不動產費用 | 218,180,000.00 | -8,486,885.56 | 18,010,000.00 | -26,496,885.56 | -147.12 | 195,773,612.36 | 218,180,000.00 | -22,406,387.64 | -10.27 |
| 599807 | 優存超額利息 | 1,644,656,000.00 | -43,797,343.00 | 135,768,000.00 | -179,565,343.00 | -132.26 | 1,538,583,158.00 | 1,644,656,000.00 | -106,072,842.00 | -6.45 |
| 599835 | 資產報廢損失 | 4,581,000.00 | 502,163.85 | 379,000.00 | 123,163.85 | 32.50 | 502,163.85 | 4,581,000.00 | -4,078,836.15 | -89.04 |
| 599898 | 什項費用 | 254,543,000.00 | 162,640,898.90 | 21,008,000.00 | 141,632,898.90 | 674.19 | 256,011,892.32 | 254,543,000.00 | 1,468,892.32 | 0.58 |
| 63 | 營業外利益 (損失) | -1,671,026,000.00 | -72,428,490.57 | -137,338,000.00 | 64,909,509.43 | -47.26 | -845,073,241.81 | -1,671,026,000.00 | 825,952,758.19 | -49.43 |
| 64 | 稅前淨利 (淨損) | 9,297,800,000.00 | 984,841,932.98 | 912,000,000.00 | 72,841,932.98 | 7.99 | 13,001,235,167.79 | 9,297,800,000.00 | 3,703,435,167.79 | 39.83 |
| 65 | 所得稅費用 (利益) | 1,439,863,000.00 | 220,315,281.63 | 149,271,000.00 | 71,044,281.63 | 47.59 | 2,849,490,095.13 | 1,439,863,000.00 | 1,409,627,095.13 | 97.90 |
| 6501 | 所得稅費用 (利益) | 1,439,863,000.00 | 220,315,281.63 | 149,271,000.00 | 71,044,281.63 | 47.59 | 2,849,490,095.13 | 1,439,863,000.00 | 1,409,627,095.13 | 97.90 |
| 650101 | 所得稅費用 (利益) | 1,439,863,000.00 | 220,315,281.63 | 149,271,000.00 | 71,044,281.63 | 47.59 | 2,849,490,095.13 | 1,439,863,000.00 | 1,409,627,095.13 | 97.90 |
| 66 | 繼續營業單位本期淨利 (淨損) | 7,857,937,000.00 | 764,526,651.35 | 762,729,000.00 | 1,797,651.35 | 0.24 | 10,151,745,072.66 | 7,857,937,000.00 | 2,293,808,072.66 | 29.19 |
| 68 | 本期淨利 (淨損) | 7,857,937,000.00 | 764,526,651.35 | 762,729,000.00 | 1,797,651.35 | 0.24 | 10,151,745,072.66 | 7,857,937,000.00 | 2,293,808,072.66 | 29.19 |

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） | -1,190,920,922.00 | 594,565,489.00 |
| 710201 | 確定福利計畫之再衡量數 | -728,363,000.00 | -728,363,000.00 |
| 710207 | 採用權益法認列之子公司、關聯企業及合資之其他綜合損益之份額－不重分類至損益之項目 | -354,599.00 | -354,599.00 |
| 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 | -462,203,323.00 | 1,323,283,088.00 |
| 7103 | 後續可能重分類至損益之項目（稅後淨額） | -268,639,761.56 | 189,747,623.51 |
| 710301 | 國外營運機構財務報表換算之兌換差額 | -283,424,600.82 | -554,700,764.80 |
| 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 | 14,784,839.26 | 744,448,388.31 |
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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108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) | | 實際執行數 | | | | 比較增減(-) | | | |
| | | | | | | | 實支數 | 應付 未付數 | 合計 (3) | % (3)/(2) | 金額 (4)=(3)-(2) | % (4)/(2) | | |
| 一般建築及設備計畫 | 40,396,203.00 | 2,662,142,000.00 | 0.00 | 0.00 | 2,702,538,203.00 | 2,702,538,000.00 | 2,260,496,485.00 | 0.00 | 2,260,496,485.00 | 83.64 | -442,041,515.00 | -16.36 | | |
| 一次性項目 | 40,396,203.00 | 2,662,142,000.00 | 0.00 | 0.00 | 2,702,538,203.00 | 2,702,538,000.00 | 2,260,496,485.00 | 0.00 | 2,260,496,485.00 | 83.64 | -442,041,515.00 | -16.36 | | |
| 房屋及建築 | 30,591,239.00 | 269,342,000.00 | 0.00 | -24,140,000.00 | 275,793,239.00 | 306,503,000.00 | 71,285,239.00 | 0.00 | 71,285,239.00 | 23.26 | -235,217,761.00 | -76.74 | | |
| 機械及設備 | 6,127,200.00 | 471,613,000.00 | 0.00 | 19,140,000.00 | 496,880,200.00 | 471,170,000.00 | 445,056,608.00 | 0.00 | 445,056,608.00 | 94.46 | -26,113,392.00 | -5.54 | | |
| 交通及運輸設備 | 0.00 | 18,010,000.00 | 0.00 | 5,000,000.00 | 23,010,000.00 | 18,010,000.00 | 18,839,788.00 | 0.00 | 18,839,788.00 | 104.61 | 829,788.00 | 4.61 | | |
| 什項設備 | 900,000.00 | 73,667,000.00 | 0.00 | 5,000,000.00 | 79,567,000.00 | 74,567,000.00 | 70,643,282.00 | 0.00 | 70,643,282.00 | 94.74 | -3,923,718.00 | -5.26 | | |
| 租賃權益改良 | 2,777,764.00 | 55,200,000.00 | 0.00 | -5,000,000.00 | 52,977,764.00 | 57,978,000.00 | 35,121,687.00 | 0.00 | 35,121,687.00 | 60.58 | -22,856,313.00 | -39.42 | | |
| 使用權資產 | 0.00 | 1,774,310,000.00 | 0.00 | 0.00 | 1,774,310,000.00 | 1,774,310,000.00 | 1,619,549,881.00 | 0.00 | 1,619,549,881.00 | 91.28 | -154,760,119.00 | -8.72 | | |
| 總計 | 40,396,203.00 | 2,662,142,000.00 | 0.00 | 0.00 | 2,702,538,203.00 | 2,702,538,000.00 | 2,260,496,485.00 | 0.00 | 2,260,496,485.00 | 83.64 | -442,041,515.00 | -16.36 | | |
| 不動產、廠房及設備 | 40,396,203.00 | 2,662,142,000.00 | 0.00 | 0.00 | 2,702,538,203.00 | 2,702,538,000.00 | 2,260,496,485.00 | 0.00 | 2,260,496,485.00 | 83.64 | -442,041,515.00 | -16.36 | | |
| 房屋及建築 | 30,591,239.00 | 269,342,000.00 | 0.00 | -24,140,000.00 | 275,793,239.00 | 306,503,000.00 | 71,285,239.00 | 0.00 | 71,285,239.00 | 23.26 | -235,217,761.00 | -76.74 | | |
| 機械及設備 | 6,127,200.00 | 471,613,000.00 | 0.00 | 19,140,000.00 | 496,880,200.00 | 471,170,000.00 | 445,056,608.00 | 0.00 | 445,056,608.00 | 94.46 | -26,113,392.00 | -5.54 | | |
| 交通及運輸設備 | 0.00 | 18,010,000.00 | 0.00 | 5,000,000.00 | 23,010,000.00 | 18,010,000.00 | 18,839,788.00 | 0.00 | 18,839,788.00 | 104.61 | 829,788.00 | 4.61 | | |
| 什項設備及其他 | 3,677,764.00 | 1,903,177,000.00 | 0.00 | 0.00 | 1,906,854,764.00 | 1,906,855,000.00 | 1,725,314,850.00 | 0.00 | 1,725,314,850.00 | 90.48 | -181,540,150.00 | -9.52 | | |
| 總計 | 40,396,203.00 | 2,662,142,000.00 | 0.00 | 0.00 | 2,702,538,203.00 | 2,702,538,000.00 | 2,260,496,485.00 | 0.00 | 2,260,496,485.00 | 83.64 | -442,041,515.00 | -16.36 | | |

臺灣土地銀行股份有限公司

資 產 負 債 表

中華民國108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 | 3,002,520,182,460.11 | 100.00 | 2 | 負債 | 2,834,358,264,373.27 | 94.40 |
| 11 | 流動資產 | 689,004,670,785.68 | 22.95 | 21 | 流動負債 | 159,375,705,367.03 | 5.31 |
| 1101 | 現金 | 26,956,725,537.74 | 0.90 | 2102 | 央行存款 | 484,049,094.60 | 0.02 |
| 110101 | 庫存現金 | 17,952,663,405.26 | 0.60 | 210201 | 央行存款 | 484,049,094.60 | 0.02 |
| 110104 | 零用金及週轉金 | 9,716,963.00 | | 2103 | 銀行同業存款 | 117,282,369,286.53 | 3.91 |
| 110105 | 待交換票據 | 8,236,131,112.00 | 0.27 | 210301 | 銀行同業存款 | 12,295,373,235.30 | 0.41 |
| 110106 | 庫存外幣 | 754,114,047.48 | 0.03 | 210302 | 透支銀行同業 | 497,269,951.64 | 0.02 |
| 110107 | 運送中現金 | 4,100,010.00 | | 210303 | 銀行同業拆放 | 104,489,726,099.59 | 3.48 |
| 1102 | 存放銀行同業 | 92,457,238,552.09 | 3.08 | 2105 | 應付款項 | 21,227,946,180.76 | 0.71 |
| 110201 | 存放銀行同業 | 20,043,522,001.15 | 0.67 | 210502 | 應付帳款 | 511,829,769.30 | 0.02 |
| 110205 | 拆放銀行同業 | 72,488,353,089.80 | 2.41 | 210503 | 應付代收款 | 724,989,800.42 | 0.02 |
| 110206 | 備抵呆帳－拆放銀行同業 | 74,636,538.86 | | 210505 | 應付費用 | 2,672,603,437.20 | 0.09 |
| 1103 | 存放央行 | 103,539,095,892.42 | 3.45 | 210506 | 應付其他稅款 | 429,662,720.21 | 0.01 |
| 110301 | 存放央行 | 72,539,412,790.42 | 2.42 | 210509 | 應付利息 | 4,405,943,360.47 | 0.15 |
| 110302 | 轉存央行存款 | 30,999,683,102.00 | 1.03 | 210510 | 承兌匯票 | 965,371,085.46 | 0.03 |
| 110305 | 存出信託賠償準備金 | 300,000,000.00 | 0.01 | 210513 | 融券存入保證價款 | 54,272,300.00 | |
| 110306 | 抵繳存出信託賠償準備金 | 300,000,000.00 | 0.01 | 210514 | 應付融券擔保價款 | 62,249,037.00 | |
| 1104 | 流動金融資產 | 448,728,444,608.16 | 14.95 | 210529 | 應付託售證券價款 | 1,466,047.00 | |
| 110401 | 透過損益按公允價值衡量之金融資產－流動 | 3,319,661,726.42 | 0.11 | 210530 | 交割代價 | 43,970,250.00 | |
| 110402 | 透過損益按公允價值衡量之金融資產評價調整－流動 | 1,117,481,411.20 | 0.04 | 210531 | 應付交割帳款 | 928,814,590.00 | 0.03 |
| 110407 | 附賣回票券及債券投資 | 6,218,349,608.00 | 0.21 | 210598 | 其他應付款 | 10,426,773,783.70 | 0.35 |
| 110409 | 買入匯款 | 106,464.50 | | 2106 | 本期所得稅負債 | 1,080,261,876.23 | 0.04 |
| 110428 | 透過其他綜合損益按公允價值衡量之金融資產－流動 | 12,133,666,015.06 | 0.40 | 210601 | 應付所得稅款 | 1,080,261,876.23 | 0.04 |
| 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 | 284,216,437.57 | 0.01 | 2108 | 預收款項 | 433,755,659.96 | 0.01 |
| 110430 | 按攤銷後成本衡量之金融資產-流動 | 425,658,019,582.52 | 14.18 | 210802 | 預收利息 | 539,936.93 | |
| 110431 | 累計減損－按攤銷後成本衡量之金融資產－流動 | 3,056,637.11 | | 210803 | 預收收入 | 232,809,713.66 | 0.01 |
| 1105 | 應收款項 | 8,653,678,589.78 | 0.29 | 210898 | 其他預收款 | 200,406,009.37 | 0.01 |
| 110504 | 應收帳款 | 1,867,232,589.00 | 0.06 | 2109 | 流動金融負債 | 18,867,323,268.95 | 0.63 |
| 110505 | 備抵呆帳－應收帳款 | 42,266,473.00 | | 210901 | 指定為透過損益按公允價值衡量之金融負債－流動 | 9,296,900,000.00 | 0.31 |
| 110510 | 應收其他退稅款 | 843,910.44 | | 210902 | 指定為透過損益按公允價值衡量之金融負債評價調整－ | 784,834,673.00 | 0.03 |
| 110511 | 應收收益 | 9,972,292.00 | | 210903 | 持有供交易之金融負債－流動 | 4,372,242.10 | |
| 110512 | 備抵呆帳－應收收益 | 1,417,596.00 | | 210904 | 持有供交易之金融負債評價調整－流動 | 1,382,079,082.85 | 0.05 |
| 110515 | 應收利息 | 4,661,655,107.68 | 0.16 | 210905 | 附買回票券及債券負債 | 7,399,137,271.00 | 0.25 |
| 110516 | 備抵呆帳－應收利息 | 3,226,642.04 | | 22 | 存款、匯款及金融債券 | 2,645,153,922,279.76 | 88.10 |
| 110519 | 應收承兌票款 | 861,098,991.86 | 0.03 | 2201 | 支票存款 | 182,686,839,354.40 | 6.08 |
| 110520 | 備抵呆帳－應收承兌票款 | 8,610,990.00 | | 220101 | 支票存款 | 30,671,064,610.04 | 1.02 |
| 110536 | 應收代買證券價款 | 4,342,552.00 | | 220102 | 本行支票 | 2,661,245,715.00 | 0.09 |

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|-------------|--------------------|-----------------------------|--------------|-------------|----------------|-----------------------------|--------------|
| 110538 | 應收交割帳款 | 978,672,952.00 | 0.03 | 220103 | 公庫存款 | 149,354,529,029.36 | 4.97 |
| 110598 | 其他應收款 | 331,217,387.84 | 0.01 | 2202 | 活期存款 | 366,186,328,153.22 | 12.20 |
| 110599 | 備抵呆帳－其他應收款 | 5,835,492.00 | | 220201 | 活期存款 | 314,781,140,606.11 | 10.48 |
| 1106 | 本期所得稅資產 | 14,395,200.00 | | 220202 | 外匯活期存款 | 51,405,187,547.11 | 1.71 |
| 110602 | 預付所得稅稅款 | 14,395,200.00 | | 2203 | 定期存款 | 958,536,005,444.77 | 31.92 |
| 1111 | 預付款項 | 8,621,608,908.49 | 0.29 | 220301 | 定期存款 | 561,501,188,617.97 | 18.70 |
| 111103 | 預付費用 | 19,935,727.50 | | 220302 | 外匯定期存款 | 201,223,275,826.80 | 6.70 |
| 111198 | 其他預付款 | 8,601,673,180.99 | 0.29 | 220303 | 郵局轉存款 | 195,811,541,000.00 | 6.52 |
| 1112 | 短期墊款 | 33,483,497.00 | | 2204 | 儲蓄存款 | 1,084,429,156,540.23 | 36.12 |
| 111201 | 短期墊款 | 93,817,450.00 | | 220401 | 活期儲蓄存款 | 471,614,577,545.53 | 15.71 |
| 111202 | 備抵呆帳－短期墊款 | 60,333,953.00 | | 220402 | 行員活期儲蓄存款 | 6,696,036,435.08 | 0.22 |
| 12 | 押匯貼現及放款 | 1,985,280,120,262.93 | 66.12 | 220403 | 零存整付儲蓄存款 | 1,665,219,111.10 | 0.06 |
| 1201 | 押匯及貼現 | 476,509,168.62 | 0.02 | 220405 | 整存整付儲蓄存款 | 190,191,617,805.02 | 6.33 |
| 120102 | 出口押匯 | 61,784,555.67 | | 220406 | 存本取息儲蓄存款 | 403,024,829,781.50 | 13.42 |
| 120103 | 貼現 | 431,117,248.95 | 0.01 | 220407 | 行員定期儲蓄存款 | 11,236,875,862.00 | 0.37 |
| 120104 | 備抵呆帳－押匯及貼現 | 16,392,636.00 | | 2205 | 匯款 | 21,887,640.14 | |
| 1202 | 短期放款及透支 | 94,911,465,295.56 | 3.16 | 220501 | 匯出匯款 | 264,704.55 | |
| 120201 | 透支 | 41,290,323.00 | | 220502 | 應解匯款 | 21,622,935.59 | |
| 120202 | 短期放款 | 95,483,695,774.56 | 3.18 | 2206 | 金融債券 | 53,293,705,147.00 | 1.77 |
| 120203 | 備抵呆帳－短期放款及透支 | 637,964,395.00 | 0.02 | 220601 | 應付金融債券 | 53,300,000,000.00 | 1.78 |
| 120204 | 應收帳款融資 | 24,600,000.00 | | 220603 | 應付金融債券折價 | 6,294,853.00 | |
| 120205 | 備抵呆帳－應收帳款融資 | 156,407.00 | | 23 | 央行及同業融資 | 1,723,767,409.27 | 0.06 |
| 1203 | 短期擔保放款及透支 | 38,154,506,830.59 | 1.27 | 2301 | 央行融資 | 1,723,767,409.27 | 0.06 |
| 120301 | 擔保透支 | 934,537,947.00 | 0.03 | 230102 | 央行放款轉融資 | 1,723,767,409.27 | 0.06 |
| 120302 | 短期擔保放款 | 36,263,413,052.59 | 1.21 | 24 | 長期負債 | 1,229,353,275.21 | 0.04 |
| 120303 | 備抵呆帳－短期擔保放款及透支 | 385,253,614.00 | 0.01 | 2401 | 長期債務 | 1,134,259,113.03 | 0.04 |
| 120306 | 應收證券融資款 | 1,343,671,000.00 | 0.04 | 240109 | 租賃負債 | 1,134,259,113.03 | 0.04 |
| 120307 | 備抵呆帳－應收證券融資款 | 1,861,555.00 | | 2402 | 非流動金融負債 | 95,094,162.18 | |
| 1204 | 中期放款 | 235,024,098,337.18 | 7.83 | 240298 | 其他金融負債－非流動 | 95,094,162.18 | |
| 120401 | 中期放款 | 238,833,962,325.72 | 7.95 | 28 | 其他負債 | 26,875,516,042.00 | 0.90 |
| 120402 | 中期放款溢價調整 | 10,295,978.46 | | 2801 | 負債準備 | 18,952,934,542.00 | 0.63 |
| 120404 | 備抵呆帳－中期放款 | 3,820,159,967.00 | 0.13 | 280102 | 保證責任準備 | 505,700,350.00 | 0.02 |
| 1205 | 中期擔保放款 | 468,290,498,414.06 | 15.60 | 280120 | 員工福利負債準備 | 18,412,149,224.00 | 0.61 |
| 120501 | 中期擔保放款 | 475,327,955,634.06 | 15.83 | 280125 | 融資承諾準備 | 27,083,570.00 | |
| 120504 | 備抵呆帳－中期擔保放款 | 7,037,457,220.00 | 0.23 | 280198 | 其他準備 | 8,001,398.00 | |
| 1206 | 長期放款 | 22,259,073,042.55 | 0.74 | 2802 | 遞延負債 | 19,655,542.00 | |
| 120601 | 長期放款 | 23,777,896,972.55 | 0.79 | 280201 | 遞延收入 | 19,655,542.00 | |
| 120604 | 備抵呆帳－長期放款 | 1,518,823,930.00 | 0.05 | 2803 | 遞延所得稅負債 | 6,914,019,119.00 | 0.23 |
| 1207 | 長期擔保放款 | 1,126,163,969,174.37 | 37.51 | 280302 | 估計應付土地增值稅 | 6,914,019,119.00 | 0.23 |
| 120701 | 長期擔保放款 | 1,142,620,541,199.37 | 38.06 | 2897 | 什項負債 | 988,906,839.00 | 0.03 |
| 120704 | 備抵呆帳－長期擔保放款 | 16,456,572,025.00 | 0.55 | 289701 | 存入保證金 | 930,615,677.23 | 0.03 |
| 13 | 基金、投資及長期應收款 | 274,253,738,131.15 | 9.13 | 289703 | 暫收及待結轉帳項 | 58,291,161.77 | |

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|--------|------------------------------|---------------------------|-------------|-------------|-------------------------------|--|---------------------------|-------------|
| 1302 | 非流動金融資產 | 274,253,738,131.15 | 9.13 | 3 | 權益 | | 168,161,918,086.84 | 5.60 |
| 130222 | 透過其他綜合損益按公允價值衡量之金融資產－非流動 | 92,840,198,737.72 | 3.09 | 31 | 資本 | | 73,200,000,000.00 | 2.44 |
| 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 | 9,345,362,737.96 | 0.31 | 3101 | 資本 | | 73,200,000,000.00 | 2.44 |
| 130224 | 按攤銷後成本衡量之金融資產－非流動 | 172,076,330,235.85 | 5.73 | 310101 | 資本 | | 73,200,000,000.00 | 2.44 |
| 130225 | 累計減損－按攤銷後成本衡量之金融資產－非流動 | 8,153,580.38 | | 32 | 資本公積 | | 21,748,868,596.30 | 0.72 |
| 14 | 不動產、廠房及設備 | 23,650,441,663.47 | 0.79 | 3201 | 資本公積 | | 21,748,868,596.30 | 0.72 |
| 1401 | 土地 | 14,475,750,517.22 | 0.48 | 320101 | 股本溢價 | | 21,748,868,596.30 | 0.72 |
| 140101 | 土地 | 3,034,438,717.81 | 0.10 | 33 | 保留盈餘（或累積虧損） | | 58,090,449,281.69 | 1.93 |
| 140102 | 重估增值－土地 | 11,442,337,645.41 | 0.38 | 3301 | 已指撥保留盈餘 | | 49,591,741,482.69 | 1.65 |
| 140105 | 累計減損－土地 | 1,025,846.00 | | 330101 | 法定公積 | | 36,581,940,221.55 | 1.22 |
| 1402 | 土地改良物 | | | 330102 | 特別公積 | | 13,009,801,261.14 | 0.43 |
| 140201 | 土地改良物 | 11,847,118.00 | | 3302 | 未指撥保留盈餘 | | 8,498,707,799.00 | 0.28 |
| 140204 | 累計折舊－土地改良物 | 11,847,118.00 | | 330201 | 累積盈餘 | | 8,498,707,799.00 | 0.28 |
| 1403 | 房屋及建築 | 6,026,379,695.24 | 0.20 | 34 | 累積其他綜合損益 | | 8,318,190,264.85 | 0.28 |
| 140301 | 房屋及建築 | 12,152,231,070.75 | 0.40 | 3401 | 國外營運機構財務報表換算之兌換差額 | | -1,329,079,640.33 | 0.04 |
| 140304 | 累計折舊－房屋及建築 | 6,125,851,375.51 | 0.20 | 340101 | 國外營運機構財務報表換算之兌換差額 | | -1,329,079,640.33 | 0.04 |
| 1404 | 機械及設備 | 962,020,340.62 | 0.03 | 3412 | 透過其他綜合損益按公允價值衡量之金融資產損益 | | 9,647,269,905.18 | 0.32 |
| 140401 | 機械及設備 | 2,504,482,819.44 | 0.08 | 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 | | 8,378,918,778.00 | 0.28 |
| 140404 | 累計折舊－機械及設備 | 1,542,462,478.82 | 0.05 | 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 | | 1,268,351,127.18 | 0.04 |
| 1405 | 交通及運輸設備 | 67,169,994.33 | | 36 | 首次採用國際財務報導準則調整數 | | 6,804,409,944.00 | 0.23 |
| 140501 | 交通及運輸設備 | 437,341,217.41 | 0.01 | 3601 | 首次採用國際財務報導準則調整數 | | 6,804,409,944.00 | 0.23 |
| 140504 | 累計折舊－交通及運輸設備 | 370,171,223.08 | 0.01 | 360101 | 首次採用國際財務報導準則調整數 | | 6,804,409,944.00 | 0.23 |
| 1406 | 什項設備 | 212,435,187.80 | 0.01 | | | | | |
| 140601 | 什項設備 | 871,119,740.04 | 0.03 | | | | | |
| 140604 | 累計折舊－什項設備 | 658,684,552.24 | 0.02 | | | | | |
| 1407 | 租賃權益改良 | 36,763,590.40 | | | | | | |
| 140701 | 租賃權益改良 | 102,342,693.38 | | | | | | |
| 140704 | 累計折舊－租賃權益改良 | 65,579,102.98 | | | | | | |
| 1408 | 購建中固定資產 | 733,832,625.00 | 0.02 | | | | | |
| 140801 | 未完工程 | 62,799,499.00 | | | | | | |
| 140804 | 訂購機件 | 671,033,126.00 | 0.02 | | | | | |
| 1410 | 使用權資產 | 1,136,089,712.86 | 0.04 | | | | | |
| 141001 | 使用權資產 | 1,548,593,673.11 | 0.05 | | | | | |
| 141002 | 累計折舊－使用權資產 | 412,503,960.25 | 0.01 | | | | | |
| 15 | 投資性不動產 | 23,937,743,318.59 | 0.80 | | | | | |
| 1501 | 投資性不動產－土地 | 22,768,817,526.15 | 0.76 | | | | | |
| 150101 | 投資性不動產－土地 | 1,750,377,635.29 | 0.06 | | | | | |
| 150102 | 重估增值－投資性不動產（土地） | 21,119,983,689.86 | 0.70 | | | | | |
| 150104 | 累計減損－投資性不動產（土地） | 101,543,799.00 | | | | | | |
| 1503 | 投資性不動產－房屋及建築 | 1,168,925,792.44 | 0.04 | | | | | |
| 150301 | 投資性不動產－房屋及建築 | 1,888,744,319.72 | 0.06 | | | | | |

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| 150304 | 累計折舊－投資性不動產（房屋及建築） | 719,818,527.28 | 0.02 | | | | |
| 16 | 無形資產 | 859,551,794.07 | 0.03 | | | | |
| 1601 | 無形資產 | 859,551,794.07 | 0.03 | | | | |
| 160105 | 電腦軟體 | 859,551,794.07 | 0.03 | | | | |
| 18 | 其他資產 | 5,533,916,504.22 | 0.18 | | | | |
| 1803 | 遞延所得稅資產 | 2,210,958,097.07 | 0.07 | | | | |
| 180301 | 遞延所得稅資產 | 2,210,958,097.07 | 0.07 | | | | |
| 1897 | 什項資產 | 3,322,958,407.15 | 0.11 | | | | |
| 189702 | 催收款項 | 3,105,588,232.69 | 0.10 | | | | |
| 189705 | 備抵呆帳－催收款項 | 1,875,173,557.00 | 0.06 | | | | |
| 189708 | 暫付及待結轉帳項 | 97,739,351.43 | | | | | |
| 189710 | 營業保證金及交割結算基金 | 300,506,438.00 | 0.01 | | | | |
| 189711 | 抵繳營業保證金及交割結算基金 | 275,000,000.00 | 0.01 | | | | |
| 189721 | 存出保證金 | 1,969,297,942.03 | 0.07 | | | | |
| 189723 | 存出保證品 | 23,871,500,000.00 | 0.80 | | | | |
| 189724 | 抵繳存出保證品 | 23,871,500,000.00 | 0.80 | | | | |
| | 合計 | 3,002,520,182,460.11 | 100.00 | | 合計 | 3,002,520,182,460.11 | 100.00 |

附註：信託代理與保證資產(負債) 796,439,590,154.01元。

單位：新臺幣元

| 編號 | 科目 | 金額 | 編號 | 科目 | 金額 |
|--------|------------------|---------------------------|--------|------------------|---------------------------|
| 1899 | 信託代理與保證資產 | 796,439,590,154.01 | 2899 | 信託代理與保證負債 | 796,439,590,154.01 |
| 189901 | 信託資產 | 391,944,604,400.02 | 289901 | 信託負債 | 391,944,604,400.02 |
| 189902 | 保管有價證券 | 12,830,827,881.00 | 289902 | 應付保管有價證券 | 12,830,827,881.00 |
| 189903 | 保管品 | 316,795,387.10 | 289903 | 應付保管品 | 316,795,387.10 |
| 189905 | 代售旅行支票 | 90,497,274.90 | 289905 | 受託代售旅行支票 | 90,497,274.90 |
| 189906 | 約定融資額度 | 706,043,683,231.55 | 289907 | 受託代收款 | 55,095,173,007.29 |
| 189907 | 待抵銷約定融資額度 | 706,043,683,231.55 | 289911 | 受託代放款 | 45,117,881,765.00 |
| 189909 | 應收代收款 | 55,095,173,007.29 | 289920 | 受託經理政府登錄債券 | 162,610,200,000.00 |
| 189913 | 應收代放款 | 45,117,881,765.00 | 289921 | 受託經理集保短期票券 | 69,417,772,315.00 |
| 189922 | 經理政府登錄債券 | 162,610,200,000.00 | 289926 | 受託承銷品 | 10,142,514.00 |
| 189923 | 經理集保短期票券 | 69,417,772,315.00 | 289927 | 保證款項 | 49,673,019,039.18 |
| 189928 | 承銷品 | 10,142,514.00 | 289928 | 信用狀款項 | 9,332,676,570.52 |
| 189929 | 應收保證款項 | 49,673,019,039.18 | | | |
| 189930 | 應收信用狀款項 | 9,332,676,570.52 | | | |
| | 合計 | 796,439,590,154.01 | | 合計 | 796,439,590,154.01 |
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