

臺灣土地銀行股份有限公司

損 益 表

中華民國109年度5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	55,752,474,000.00	3,814,075,965.41	4,630,150,000.00	-816,074,034.59	-17.63	21,743,104,846.53	23,150,747,000.00	-1,407,642,153.47	-6.08
4101	銷售收入	2,500,000.00	584,954.00	209,000.00	375,954.00	179.88	2,173,647.00	1,045,000.00	1,128,647.00	108.00
410101	銷貨收入	2,500,000.00	584,954.00	209,000.00	375,954.00	179.88	2,173,647.00	1,045,000.00	1,128,647.00	108.00
4103	金融保險收入	55,591,100,000.00	3,808,226,276.41	4,616,689,000.00	-808,462,723.59	-17.51	21,682,652,422.53	23,083,445,000.00	-1,400,792,577.47	-6.07
410301	利息收入	50,796,781,000.00	3,446,178,217.19	4,218,520,000.00	-772,341,782.81	-18.31	19,351,742,797.48	21,092,600,000.00	-1,740,857,202.52	-8.25
410305	手續費收入	3,665,379,000.00	268,401,410.02	304,410,000.00	-36,008,589.98	-11.83	1,394,213,091.90	1,522,050,000.00	-127,836,908.10	-8.40
410307	證券經紀及承銷收入	192,248,000.00	23,571,178.00	15,966,000.00	7,605,178.00	47.63	94,652,020.00	79,830,000.00	14,822,020.00	18.57
410342	透過損益按公允價值衡量之金融資產利益	202,808,000.00	-247,957,326.92	16,843,000.00	-264,800,326.92	-1,572.17	133,615,957.23	84,215,000.00	49,400,957.23	58.66
410343	透過損益按公允價值衡量之金融負債利益		364,279,707.71		364,279,707.71		364,279,707.71		364,279,707.71	
410353	外幣兌換利益	410,000,000.00	-54,509,096.00	34,051,000.00	-88,560,096.00	-260.08	178,238,370.84	170,255,000.00	7,983,370.84	4.69
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	8,262,186.41	26,899,000.00	-18,636,813.59	-69.28	165,910,477.37	134,495,000.00	31,415,477.37	23.36
4198	其他營業收入	158,874,000.00	5,264,735.00	13,252,000.00	-7,987,265.00	-60.27	58,278,777.00	66,257,000.00	-7,978,223.00	-12.04
419801	投資性不動產收入	81,712,000.00	3,735,474.00	6,815,000.00	-3,079,526.00	-45.19	32,009,879.00	34,072,000.00	-2,062,121.00	-6.05
419802	租賃收入	77,000,000.00	1,516,065.00	6,423,000.00	-4,906,935.00	-76.40	26,226,496.00	32,115,000.00	-5,888,504.00	-18.34
419898	什項營業收入	162,000.00	13,196.00	14,000.00	-804.00	-5.74	42,402.00	70,000.00	-27,598.00	-39.43
51	營業成本	28,800,436,000.00	1,353,758,926.22	2,388,144,000.00	-1,034,385,073.78	-43.31	9,246,814,838.95	11,940,720,000.00	-2,693,905,161.05	-22.56
5103	金融保險成本	28,743,451,000.00	1,345,006,748.22	2,383,454,000.00	-1,038,447,251.78	-43.57	9,226,828,512.95	11,917,270,000.00	-2,690,441,487.05	-22.58
510301	利息費用	26,539,716,000.00	1,379,699,914.20	2,200,728,000.00	-821,028,085.80	-37.31	8,156,298,166.96	11,003,640,000.00	-2,847,341,833.04	-25.88
510305	手續費用	924,744,000.00	74,257,420.07	76,677,000.00	-2,419,579.93	-3.16	362,259,976.29	383,385,000.00	-21,125,023.71	-5.51
510307	證券經紀及承銷費用	70,388,000.00	5,850,317.00	5,836,000.00	14,317.00	0.25	23,510,404.00	29,180,000.00	-5,669,596.00	-19.43
510308	證券自營費用	15,000.00	745.00	1,000.00	-255.00	-25.50	3,901.00	5,000.00	-1,099.00	-21.98
510311	各項提存	1,094,160,000.00	166,309,087.28	90,724,000.00	75,585,087.28	83.31	638,454,781.86	453,620,000.00	184,834,781.86	40.75
510312	現金運送費	114,428,000.00	8,189,019.00	9,488,000.00	-1,298,981.00	-13.69	45,163,253.00	47,440,000.00	-2,276,747.00	-4.80
510343	透過損益按公允價值衡量之金融負債損失		-289,856,281.73		-289,856,281.73					
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		556,527.40		556,527.40		1,117,971.84		1,117,971.84	
5198	其他營業成本	56,985,000.00	8,752,178.00	4,690,000.00	4,062,178.00	86.61	19,986,326.00	23,450,000.00	-3,463,674.00	-14.77
519801	投資性不動產費用	49,992,000.00	8,437,940.00	4,152,000.00	4,285,940.00	103.23	18,639,044.00	20,760,000.00	-2,120,956.00	-10.22
519802	租賃成本	2,000,000.00	155,096.00	165,000.00	-9,904.00	-6.00	618,171.00	825,000.00	-206,829.00	-25.07
519803	代理費用	4,993,000.00	151,560.00	373,000.00	-221,440.00	-59.37	708,395.00	1,865,000.00	-1,156,605.00	-62.02
519898	什項營業成本		7,582.00		7,582.00		20,716.00		20,716.00	

61	營業毛利 (毛損)	26,952,038,000.00	2,460,317,039.19	2,242,006,000.00	218,311,039.19	9.74	12,496,290,007.58	11,210,027,000.00	1,286,263,007.58	11.47
52	營業費用	15,932,420,000.00	1,311,319,332.27	1,321,934,000.00	-10,614,667.73	-0.80	6,448,789,182.14	6,609,667,000.00	-160,877,817.86	-2.43
5202	業務費用	15,066,915,000.00	1,252,839,297.57	1,250,060,000.00	2,779,297.57	0.22	6,158,015,419.31	6,250,300,000.00	-92,284,580.69	-1.48
520201	業務費用	15,066,915,000.00	1,252,839,297.57	1,250,060,000.00	2,779,297.57	0.22	6,158,015,419.31	6,250,300,000.00	-92,284,580.69	-1.48
5203	管理費用	817,119,000.00	57,108,978.36	67,877,000.00	-10,768,021.64	-15.86	284,324,395.00	339,382,000.00	-55,057,605.00	-16.22
520301	管理費用	817,119,000.00	57,108,978.36	67,877,000.00	-10,768,021.64	-15.86	284,324,395.00	339,382,000.00	-55,057,605.00	-16.22
5298	其他營業費用	48,386,000.00	1,371,056.34	3,997,000.00	-2,625,943.66	-65.70	6,449,367.83	19,985,000.00	-13,535,632.17	-67.73
529801	研究發展費用	9,463,000.00	604,874.40	782,000.00	-177,125.60	-22.65	2,701,343.82	3,910,000.00	-1,208,656.18	-30.91
529802	員工訓練費用	37,679,000.00	632,075.94	3,112,000.00	-2,479,924.06	-79.69	3,164,092.01	15,560,000.00	-12,395,907.99	-79.67
529898	什項營業費用	1,244,000.00	134,106.00	103,000.00	31,106.00	30.20	583,932.00	515,000.00	68,932.00	13.38
62	營業利益 (損失)	11,019,618,000.00	1,148,997,706.92	920,072,000.00	228,925,706.92	24.88	6,047,500,825.44	4,600,360,000.00	1,447,140,825.44	31.46
49	營業外收入	442,102,000.00	35,101,956.01	36,661,000.00	-1,559,043.99	-4.25	223,398,340.86	183,305,000.00	40,093,340.86	21.87
4998	其他營業外收入	442,102,000.00	35,101,956.01	36,661,000.00	-1,559,043.99	-4.25	223,398,340.86	183,305,000.00	40,093,340.86	21.87
499801	投資性不動產收入	221,120,000.00	15,574,894.00	18,338,000.00	-2,763,106.00	-15.07	95,522,707.00	91,690,000.00	3,832,707.00	4.18
499828	處分投資性不動產利益	165,443,000.00		13,718,000.00	-13,718,000.00	-100.00		68,590,000.00	-68,590,000.00	-100.00
499898	什項收入	55,539,000.00	19,527,062.01	4,605,000.00	14,922,062.01	324.04	127,875,633.86	23,025,000.00	104,850,633.86	455.38
59	營業外費用	2,210,209,000.00	280,103,579.56	182,282,000.00	97,821,579.56	53.66	861,839,217.89	911,406,000.00	-49,566,782.11	-5.44
5998	其他營業外費用	2,210,209,000.00	280,103,579.56	182,282,000.00	97,821,579.56	53.66	861,839,217.89	911,406,000.00	-49,566,782.11	-5.44
599801	投資性不動產費用	225,054,000.00	21,699,642.00	18,560,000.00	3,139,642.00	16.92	101,753,681.00	92,800,000.00	8,953,681.00	9.65
599807	優存超額利息	1,726,169,000.00	118,652,090.00	142,351,000.00	-23,698,910.00	-16.65	588,455,172.00	711,755,000.00	-123,299,828.00	-17.32
599835	資產報廢損失	4,623,000.00		381,000.00	-381,000.00	-100.00		1,905,000.00	-1,905,000.00	-100.00
599898	什項費用	254,363,000.00	139,751,847.56	20,990,000.00	118,761,847.56	565.80	171,630,364.89	104,946,000.00	66,684,364.89	63.54
63	營業外利益 (損失)	-1,768,107,000.00	-245,001,623.55	-145,621,000.00	-99,380,623.55	68.25	-638,440,877.03	-728,101,000.00	89,660,122.97	-12.31
64	稅前淨利 (淨損)	9,251,511,000.00	903,996,083.37	774,451,000.00	129,545,083.37	16.73	5,409,059,948.41	3,872,259,000.00	1,536,800,948.41	39.69
65	所得稅費用 (利益)	1,611,434,000.00	198,749,603.76	134,894,000.00	63,855,603.76	47.34	1,144,570,275.90	674,474,000.00	470,096,275.90	69.70
6501	所得稅費用 (利益)	1,611,434,000.00	198,749,603.76	134,894,000.00	63,855,603.76	47.34	1,144,570,275.90	674,474,000.00	470,096,275.90	69.70
650101	所得稅費用 (利益)	1,611,434,000.00	198,749,603.76	134,894,000.00	63,855,603.76	47.34	1,144,570,275.90	674,474,000.00	470,096,275.90	69.70
66	繼續營業單位本期淨利 (淨損)	7,640,077,000.00	705,246,479.61	639,557,000.00	65,689,479.61	10.27	4,264,489,672.51	3,197,785,000.00	1,066,704,672.51	33.36
68	本期淨利 (淨損)	7,640,077,000.00	705,246,479.61	639,557,000.00	65,689,479.61	10.27	4,264,489,672.51	3,197,785,000.00	1,066,704,672.51	33.36

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）	-212,815,912.00	-1,352,493,353.00
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	-212,815,912.00	-1,352,493,353.00
7103	後續可能重分類至損益之項目（稅後淨額）	497,320,871.27	77,301,074.34
710301	國外營運機構財務報表換算之兌換差額	31,190,032.45	-53,663,759.13
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	466,130,838.82	130,964,833.47

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5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	239,458,000.00	180,567,302.00	0.00	180,567,302.00	75.41	-58,890,698.00	-24.59		
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	239,458,000.00	180,567,302.00	0.00	180,567,302.00	75.41	-58,890,698.00	-24.59		
房屋及建築	26,243,598.00	53,867,000.00	11,890,000.00	0.00	92,000,598.00	26,000,000.00	24,191,875.00	0.00	24,191,875.00	93.05	-1,808,125.00	-6.95		
機械及設備	12,318,213.00	488,170,000.00	0.00	0.00	500,488,213.00	26,100,000.00	8,847,931.00	0.00	8,847,931.00	33.90	-17,252,069.00	-66.10		
交通及運輸設備	0.00	16,170,000.00	67,000,000.00	0.00	83,170,000.00	2,850,000.00	1,393,302.00	0.00	1,393,302.00	48.89	-1,456,698.00	-51.11		
什項設備	5,561,240.00	63,708,000.00	15,500,000.00	0.00	84,769,240.00	19,000,000.00	12,371,942.00	0.00	12,371,942.00	65.12	-6,628,058.00	-34.88		
租賃權益改良	4,323,260.00	39,200,000.00	6,480,000.00	0.00	50,003,260.00	9,600,000.00	3,620,513.00	0.00	3,620,513.00	37.71	-5,979,487.00	-62.29		
使用權資產	0.00	417,023,000.00	0.00	0.00	417,023,000.00	155,908,000.00	130,141,739.00	0.00	130,141,739.00	83.47	-25,766,261.00	-16.53		
總計	48,446,311.00	1,078,138,000.00	100,870,000.00	0.00	1,227,454,311.00	239,458,000.00	180,567,302.00	0.00	180,567,302.00	75.41	-58,890,698.00	-24.59		
不動產、廠房及設備	48,446,311.00	661,115,000.00	100,870,000.00	0.00	810,431,311.00	83,550,000.00	50,425,563.00	0.00	50,425,563.00	60.35	-33,124,437.00	-39.65		
房屋及建築	26,243,598.00	53,867,000.00	11,890,000.00	0.00	92,000,598.00	26,000,000.00	24,191,875.00	0.00	24,191,875.00	93.05	-1,808,125.00	-6.95		
機械及設備	12,318,213.00	488,170,000.00	0.00	0.00	500,488,213.00	26,100,000.00	8,847,931.00	0.00	8,847,931.00	33.90	-17,252,069.00	-66.10		
交通及運輸設備	0.00	16,170,000.00	67,000,000.00	0.00	83,170,000.00	2,850,000.00	1,393,302.00	0.00	1,393,302.00	48.89	-1,456,698.00	-51.11		
什項設備及其他	9,884,500.00	102,908,000.00	21,980,000.00	0.00	134,772,500.00	28,600,000.00	15,992,455.00	0.00	15,992,455.00	55.92	-12,607,545.00	-44.08		
使用權資產	0.00	417,023,000.00	0.00	0.00	417,023,000.00	155,908,000.00	130,141,739.00	0.00	130,141,739.00	83.47	-25,766,261.00	-16.53		
總計	48,446,311.00	1,078,138,000.00	100,870,000.00	0.00	1,227,454,311.00	239,458,000.00	180,567,302.00	0.00	180,567,302.00	75.41	-58,890,698.00	-24.59		

## 臺灣土地銀行股份有限公司

## 資 產 負 債 表

中華民國109年5月31日

單位：新臺幣元

編號	科目	金額	%	編號	科目	金額	%
<b>1</b>	<b>資產</b>	<b>2,985,186,814,525.45</b>	<b>100.00</b>	<b>2</b>	<b>負債</b>	<b>2,814,034,478,029.73</b>	<b>94.27</b>
<b>11</b>	<b>流動資產</b>	<b>607,829,485,188.57</b>	<b>20.36</b>	<b>21</b>	<b>流動負債</b>	<b>186,275,968,166.36</b>	<b>6.24</b>
<b>1101</b>	<b>現金</b>	<b>21,715,234,245.40</b>	<b>0.73</b>	<b>2102</b>	<b>央行存款</b>	<b>398,627,704.60</b>	<b>0.01</b>
110101	庫存現金	10,457,241,674.31	0.35	210201	央行存款	398,627,704.60	0.01
110104	零用金及週轉金	9,779,155.93		<b>2103</b>	<b>銀行同業存款</b>	<b>134,148,478,947.39</b>	<b>4.49</b>
110105	待交換票據	10,420,910,781.00	0.35	210301	銀行同業存款	7,106,676,141.72	0.24
110106	庫存外幣	827,302,624.16	0.03	210302	透支銀行同業	704,325,095.05	0.02
110107	運送中現金	10.00		210303	銀行同業拆放	126,337,477,710.62	4.23
<b>1102</b>	<b>存放銀行同業</b>	<b>46,272,672,140.55</b>	<b>1.55</b>	<b>2105</b>	<b>應付款項</b>	<b>25,045,028,965.23</b>	<b>0.84</b>
110201	存放銀行同業	13,468,318,529.23	0.45	210502	應付帳款	1,380,410,982.10	0.05
110205	拆放銀行同業	32,849,996,957.80	1.10	210503	應付代收款	3,066,452,682.01	0.10
110206	備抵損失－拆放銀行同業	45,643,346.48		210505	應付費用	3,285,640,284.99	0.11
<b>1103</b>	<b>存放央行</b>	<b>119,433,620,877.39</b>	<b>4.00</b>	210506	應付其他稅款	363,138,428.82	0.01
110301	存放央行	90,934,058,056.39	3.05	210509	應付利息	4,416,933,664.24	0.15
110302	轉存央行存款	28,499,562,821.00	0.95	210510	承兌匯票	726,873,865.32	0.02
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	84,090,000.00	
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	92,266,788.00	
<b>1104</b>	<b>流動金融資產</b>	<b>404,926,812,499.60</b>	<b>13.56</b>	210529	應付託售證券價款	7,877,351.00	
110401	透過損益按公允價值衡量之金融資產－流動	2,165,989,439.36	0.07	210530	交割代價	136,961,565.00	
110402	透過損益按公允價值衡量之金融資產評價調整－流動	990,680,574.75	0.03	210531	應付交割帳款	1,124,253,559.00	0.04
110407	附賣回票券及債券投資	1,028,702,148.00	0.03	210598	其他應付款	10,360,129,794.75	0.35
110409	買入匯款	568,616.40		<b>2106</b>	<b>本期所得稅負債</b>	<b>871,361,140.31</b>	<b>0.03</b>
110428	透過其他綜合損益按公允價值衡量之金融資產－流動	9,121,590,866.45	0.31	210601	應付所得稅款	871,361,140.31	0.03
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	-173,086,328.95	0.01	<b>2108</b>	<b>預收款項</b>	<b>447,599,391.70</b>	<b>0.01</b>
110430	按攤銷後成本衡量之金融資產-流動	391,794,795,249.51	13.12	210802	預收利息	102,301,546.88	
110431	累計減損－按攤銷後成本衡量之金融資產－流動	2,428,065.92		210803	預收收入	225,358,826.45	0.01
<b>1105</b>	<b>應收款項</b>	<b>8,227,766,749.60</b>	<b>0.28</b>	210898	其他預收款	119,939,018.37	
110504	應收帳款	1,364,751,743.00	0.05	<b>2109</b>	<b>流動金融負債</b>	<b>25,364,872,017.13</b>	<b>0.85</b>
110505	備抵損失－應收帳款	45,011,304.00		210901	指定為透過損益按公允價值衡量之金融負債－流動	5,998,000,000.00	0.20
110510	應收其他退稅款	303,443.32		210902	指定為透過損益按公允價值衡量之金融負債評價調整－	820,965,026.00	0.03
110511	應收收益	13,093,420.00		210903	持有供交易之金融負債－流動	4,062,446.14	
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	761,333,637.99	0.03
110515	應收利息	4,438,323,244.71	0.15	210905	附買回票券及債券負債	17,780,510,907.00	0.60
110516	備抵損失－應收利息	5,422,908.39		<b>22</b>	<b>存款、匯款及金融債券</b>	<b>2,597,986,884,780.72</b>	<b>87.03</b>
110519	應收承兌票款	725,516,637.11	0.02	<b>2201</b>	<b>支票存款</b>	<b>177,575,098,870.02</b>	<b>5.95</b>
110520	備抵損失－應收承兌票款	7,255,166.00		220101	支票存款	25,846,812,801.46	0.87
110536	應收代買證券價款	8,840,341.00		220102	本行支票	999,945,790.00	0.03

110538	應收交割帳款	1,251,400,894.00	0.04	220103	公庫存款	150,728,340,278.56	5.05
110598	其他應收款	491,054,326.00	0.02	<b>2202</b>	<b>活期存款</b>	<b>355,263,824,666.05</b>	<b>11.90</b>
110599	備抵損失－其他應收款	6,475,683.15		220201	活期存款	302,179,113,058.05	10.12
<b>1106</b>	<b>本期所得稅資產</b>	<b>207,042,661.01</b>	<b>0.01</b>	220202	外匯活期存款	53,084,711,608.00	1.78
110602	預付所得稅稅款	207,042,661.01	0.01	<b>2203</b>	<b>定期存款</b>	<b>927,376,926,016.32</b>	<b>31.07</b>
<b>1111</b>	<b>預付款項</b>	<b>6,683,153,295.44</b>	<b>0.22</b>	220301	定期存款	514,386,065,757.97	17.23
111103	預付費用	652,052,049.77	0.02	220302	外匯定期存款	178,397,627,258.35	5.98
111198	其他預付款	6,031,101,245.67	0.20	220303	郵局轉存款	234,593,233,000.00	7.86
<b>1112</b>	<b>短期墊款</b>	<b>363,182,719.58</b>	<b>0.01</b>	<b>2204</b>	<b>儲蓄存款</b>	<b>1,088,468,887,576.48</b>	<b>36.46</b>
111201	短期墊款	425,963,224.58	0.01	220401	活期儲蓄存款	482,253,737,448.04	16.15
111202	備抵損失－短期墊款	62,780,505.00		220402	行員活期儲蓄存款	6,898,554,051.82	0.23
<b>12</b>	<b>押匯貼現及放款</b>	<b>2,033,589,822,258.02</b>	<b>68.12</b>	220403	零存整付儲蓄存款	1,628,821,665.10	0.05
<b>1201</b>	<b>押匯及貼現</b>	<b>512,922,400.69</b>	<b>0.02</b>	220405	整存整付儲蓄存款	185,142,431,796.02	6.20
120102	出口押匯	57,861,285.64		220406	存本取息儲蓄存款	401,003,899,769.50	13.43
120103	貼現	457,599,864.05	0.02	220407	行員定期儲蓄存款	11,541,442,846.00	0.39
120104	備抵損失－押匯及貼現	2,538,749.00		<b>2205</b>	<b>匯款</b>	<b>8,376,709.85</b>	
<b>1202</b>	<b>短期放款及透支</b>	<b>119,545,400,152.72</b>	<b>4.00</b>	220501	匯出匯款	36,978.32	
120201	透支	1,815,868,430.08	0.06	220502	應解匯款	8,339,731.53	
120202	短期放款	118,490,624,954.64	3.97	<b>2206</b>	<b>金融債券</b>	<b>49,293,770,942.00</b>	<b>1.65</b>
120203	備抵損失－短期放款及透支	777,217,538.00	0.03	220601	應付金融債券	49,300,000,000.00	1.65
120204	應收帳款融資	16,230,000.00		220603	應付金融債券折價	6,229,058.00	
120205	備抵損失－應收帳款融資	105,694.00		<b>23</b>	<b>央行及同業融資</b>	<b>1,823,748,134.18</b>	<b>0.06</b>
<b>1203</b>	<b>短期擔保放款及透支</b>	<b>40,121,056,493.37</b>	<b>1.34</b>	<b>2301</b>	<b>央行融資</b>	<b>1,823,748,134.18</b>	<b>0.06</b>
120301	擔保透支	2,488,527,769.00	0.08	230102	央行放款轉融資	1,707,408,134.18	0.06
120302	短期擔保放款	37,074,903,988.37	1.24	230103	央行其他融資	116,340,000.00	
120303	備抵損失－短期擔保放款及透支	355,360,884.00	0.01	<b>24</b>	<b>長期負債</b>	<b>1,164,157,723.12</b>	<b>0.04</b>
120306	應收證券融資款	914,273,000.00	0.03	<b>2402</b>	<b>租賃負債</b>	<b>1,079,430,520.94</b>	<b>0.04</b>
120307	備抵損失－應收證券融資款	1,287,380.00		240201	租賃負債	1,079,430,520.94	0.04
<b>1204</b>	<b>中期放款</b>	<b>237,796,765,398.04</b>	<b>7.97</b>	<b>2403</b>	<b>非流動金融負債</b>	<b>84,727,202.18</b>	
120401	中期放款	241,854,911,878.54	8.10	240398	其他金融負債－非流動	84,727,202.18	
120402	中期放款溢價調整	7,800,406.50		<b>28</b>	<b>其他負債</b>	<b>26,732,214,739.69</b>	<b>0.90</b>
120404	備抵損失－中期放款	4,065,946,887.00	0.14	<b>2801</b>	<b>負債準備</b>	<b>18,747,199,906.33</b>	<b>0.63</b>
<b>1205</b>	<b>中期擔保放款</b>	<b>485,717,255,972.09</b>	<b>16.27</b>	280102	保證責任準備	525,952,683.33	0.02
120501	中期擔保放款	492,487,990,759.09	16.50	280106	意外損失準備	1,255,152.00	
120504	備抵損失－中期擔保放款	6,770,734,787.00	0.23	280120	員工福利負債準備	18,174,093,203.00	0.61
<b>1206</b>	<b>長期放款</b>	<b>19,346,382,598.85</b>	<b>0.65</b>	280125	融資承諾準備	27,051,099.00	
120601	長期放款	21,483,554,004.85	0.72	280198	其他準備	18,847,769.00	
120604	備抵損失－長期放款	2,137,171,406.00	0.07	<b>2802</b>	<b>遞延負債</b>	<b>18,155,069.00</b>	
<b>1207</b>	<b>長期擔保放款</b>	<b>1,130,550,039,242.26</b>	<b>37.87</b>	280201	遞延收入	18,155,069.00	
120701	長期擔保放款	1,147,118,748,089.26	38.43	<b>2803</b>	<b>遞延所得稅負債</b>	<b>6,914,019,119.00</b>	<b>0.23</b>
120704	備抵損失－長期擔保放款	16,568,708,847.00	0.56	280302	估計應付土地增值稅	6,914,019,119.00	0.23
<b>13</b>	<b>基金、投資及長期應收款</b>	<b>290,202,664,417.66</b>	<b>9.72</b>	<b>2897</b>	<b>什項負債</b>	<b>1,052,840,645.36</b>	<b>0.04</b>

1302	<b>非流動金融資產</b>	<b>290,202,664,417.66</b>	<b>9.72</b>	289701	存入保證金	1,032,327,521.44	0.03
130222	透過其他綜合損益按公允價值衡量之金融資產－非流動	95,240,583,105.43	3.19	289703	暫收及待結轉帳項	20,513,123.92	
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	8,664,745,458.10	0.29	29	往來及兌換	51,504,485.66	
130224	按攤銷後成本衡量之金融資產－非流動	186,306,581,938.24	6.24	2901	內部往來	51,504,485.66	
130225	累計減損－按攤銷後成本衡量之金融資產－非流動	9,246,084.11		290102	聯行往來	51,504,485.66	
14	<b>不動產、廠房及設備</b>	<b>22,271,410,664.69</b>	<b>0.75</b>	3	權益	171,152,336,495.72	5.73
1401	<b>土地</b>	<b>14,475,750,516.00</b>	<b>0.48</b>	31	資本	73,200,000,000.00	2.45
140101	土地	3,034,438,717.00	0.10	3101	資本	73,200,000,000.00	2.45
140102	重估增值－土地	11,442,337,645.00	0.38	310101	資本	73,200,000,000.00	2.45
140105	累計減損－土地	1,025,846.00		32	資本公積	21,748,868,596.30	0.73
1402	<b>土地改良物</b>			3201	資本公積	21,748,868,596.30	0.73
140201	土地改良物	11,847,118.00		320101	股本溢價	21,748,868,596.30	0.73
140204	累計折舊－土地改良物	11,847,118.00		33	保留盈餘（或累積虧損）	62,270,343,321.73	2.09
1403	<b>房屋及建築</b>	<b>5,933,968,609.00</b>	<b>0.20</b>	3301	已指撥保留盈餘	49,591,741,482.69	1.66
140301	房屋及建築	12,168,160,447.00	0.41	330101	法定公積	36,581,940,221.55	1.23
140304	累計折舊－房屋及建築	6,234,191,838.00	0.21	330102	特別公積	13,009,801,261.14	0.44
1404	<b>機械及設備</b>	<b>1,038,813,930.14</b>	<b>0.03</b>	3302	未指撥保留盈餘	12,804,728,398.04	0.43
140401	機械及設備	2,722,605,792.47	0.09	330201	累積盈餘	8,498,707,799.00	0.28
140404	累計折舊－機械及設備	1,683,791,862.33	0.06	330204	本期損益	4,264,489,672.51	0.14
1405	<b>交通及運輸設備</b>	<b>65,088,716.97</b>		330206	其他綜合損益轉入數	40,120,257.00	
140501	交通及運輸設備	443,212,944.79	0.01	330207	追溯適用及追溯重編之影響數	1,410,669.53	
140504	累計折舊－交通及運輸設備	378,124,227.82	0.01	3303	累積虧損	126,126,559.00	
1406	<b>什項設備</b>	<b>209,205,272.68</b>	<b>0.01</b>	330303	其他綜合損益轉入數	126,126,559.00	
140601	什項設備	892,321,483.51	0.03	34	累積其他綜合損益	7,128,714,633.69	0.24
140604	累計折舊－什項設備	683,116,210.83	0.02	3401	國外營運機構財務報表換算之兌換差額	-1,382,743,392.71	0.05
1407	<b>租賃權益改良</b>	<b>45,666,425.90</b>		340101	國外營運機構財務報表換算之兌換差額	-1,382,743,392.71	0.05
140701	租賃權益改良	119,832,804.05		3412	透過其他綜合損益按公允價值衡量之金融資產損益	8,511,458,026.40	0.29
140704	累計折舊－租賃權益改良	74,166,378.15		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	7,112,431,727.00	0.24
1408	<b>購建中固定資產</b>	<b>502,917,194.00</b>	<b>0.02</b>	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	1,399,026,299.40	0.05
140801	未完工程	57,067,675.00		36	首次採用國際財務報導準則調整數	6,804,409,944.00	0.23
140804	訂購機件	445,849,519.00	0.01	3601	首次採用國際財務報導準則調整數	6,804,409,944.00	0.23
15	<b>使用權資產</b>	<b>1,074,658,613.32</b>	<b>0.04</b>	360101	首次採用國際財務報導準則調整數	6,804,409,944.00	0.23
1501	<b>使用權資產</b>	<b>1,074,658,613.32</b>	<b>0.04</b>				
150101	使用權資產	1,655,790,143.82	0.06				
150102	累計折舊－使用權資產	581,131,530.50	0.02				
16	<b>投資性不動產</b>	<b>23,919,944,243.00</b>	<b>0.80</b>				
1601	<b>投資性不動產－土地</b>	<b>22,768,817,525.00</b>	<b>0.76</b>				
160101	投資性不動產－土地	1,750,377,635.00	0.06				
160102	重估增值－投資性不動產（土地）	21,119,983,689.00	0.71				
160104	累計減損－投資性不動產（土地）	101,543,799.00					
1603	<b>投資性不動產－房屋及建築</b>	<b>1,151,126,718.00</b>	<b>0.04</b>				

160301	投資性不動產－房屋及建築	1,888,744,319.00	0.06			
160304	累計折舊－投資性不動產（房屋及建築）	737,617,601.00	0.02			
17	<b>無形資產</b>	<b>811,027,769.81</b>	<b>0.03</b>			
1701	<b>無形資產</b>	<b>811,027,769.81</b>	<b>0.03</b>			
170105	電腦軟體	811,027,769.81	0.03			
19	<b>其他資產</b>	<b>5,487,801,371.47</b>	<b>0.18</b>			
1903	<b>遞延所得稅資產</b>	<b>1,963,752,847.93</b>	<b>0.07</b>			
190301	遞延所得稅資產	1,963,752,847.93	0.07			
1997	<b>什項資產</b>	<b>3,524,048,523.54</b>	<b>0.12</b>			
199702	催收款項	3,367,775,323.79	0.11			
199705	備抵損失－催收款項	2,039,253,558.00	0.07			
199708	暫付及待結轉帳項	60,448,673.58				
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	2,110,055,500.17	0.07			
199723	存出保證品	33,804,000,000.00	1.13			
199724	抵繳存出保證品	33,804,000,000.00	1.13			
1A	<b>往來及兌換</b>	<b>-1.09</b>				
1A02	<b>兌換</b>	<b>-1.09</b>				
1A0201	兌換	-1.09				
	<b>合計</b>	<b>2,985,186,814,525.45</b>	<b>100.00</b>		<b>合計</b>	<b>2,985,186,814,525.45 100.00</b>

附註：信託代理與保證資產(負債) 811,357,556,890.40元。



單位：新臺幣元

編號	科目	金額	編號	科目	金額
1999	<b>信託代理與保證資產</b>	<b>811,357,556,890.40</b>	2899	<b>信託代理與保證負債</b>	<b>811,357,556,890.40</b>
199901	信託資產	414,797,004,040.93	289901	信託負債	414,797,004,040.93
199902	保管有價證券	12,443,745,289.00	289902	應付保管有價證券	12,443,745,289.00
199903	保管品	267,065,762.10	289903	應付保管品	267,065,762.10
199905	代售旅行支票	89,400,273.90	289905	受託代售旅行支票	89,400,273.90
199906	約定融資額度	667,362,893,624.76	289907	受託代收款	54,675,767,957.64
199907	待抵銷約定融資額度	667,362,893,624.76	289911	受託代放款	48,004,685,987.00
199909	應收代收款	54,675,767,957.64	289920	受託經理政府登錄債券	175,036,200,000.00
199913	應收代放款	48,004,685,987.00	289921	受託經理集保短期票券	46,000,472,315.00
199922	經理政府登錄債券	175,036,200,000.00	289926	受託承銷品	10,022,347.00
199923	經理集保短期票券	46,000,472,315.00	289927	保證款項	51,241,128,327.67
199928	承銷品	10,022,347.00	289928	信用狀款項	8,792,064,590.16
199929	應收保證款項	51,241,128,327.67			
199930	應收信用狀款項	8,792,064,590.16			
	<b>合計</b>	<b>811,357,556,890.40</b>		<b>合計</b>	<b>811,357,556,890.40</b>