

臺灣土地銀行股份有限公司

損 益 表

中華民國108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	52,807,780,000.00	4,618,136,378.10	4,418,332,000.00	199,804,378.10	4.52	19,004,736,293.53	17,675,683,000.00	1,329,053,293.53	7.52
4101	銷售收入	2,100,000.00	129,884.00	173,000.00	-43,116.00	-24.92	457,793.00	692,000.00	-234,207.00	-33.84
410101	銷貨收入	2,100,000.00	129,884.00	173,000.00	-43,116.00	-24.92	457,793.00	692,000.00	-234,207.00	-33.84
4103	金融保險收入	52,559,619,000.00	4,598,018,007.10	4,396,585,000.00	201,433,007.10	4.58	18,910,210,709.53	17,586,340,000.00	1,323,870,709.53	7.53
410301	利息收入	47,955,468,000.00	4,283,606,921.92	4,011,447,000.00	272,159,921.92	6.78	17,163,058,755.32	16,045,788,000.00	1,117,270,755.32	6.96
410305	手續費收入	3,503,813,000.00	303,639,582.32	293,094,000.00	10,545,582.32	3.60	1,112,960,038.23	1,172,376,000.00	-59,415,961.77	-5.07
410307	證券經紀及承銷收入	179,140,000.00	15,041,031.50	14,985,000.00	56,031.50	0.37	46,810,531.00	59,940,000.00	-13,129,469.00	-21.90
410342	透過損益按公允價值衡量之金融資產利益	205,255,000.00	-22,915,265.97	17,170,000.00	-40,085,265.97	-233.46	502,957,884.91	68,680,000.00	434,277,884.91	632.32
410353	外幣兌換利益	400,000,000.00	18,777,661.96	33,460,000.00	-14,682,338.04	-43.88	78,690,373.07	133,840,000.00	-55,149,626.93	-41.21
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		26,429,000.00	-26,429,000.00	-100.00	5,733,127.00	105,716,000.00	-99,982,873.00	-94.58
410359	預期信用減損利益		-131,924.63		-131,924.63					
4107	採用權益法認列之子公司、關聯企業及合資利益之份額	75,722,000.00	10,837,847.00	7,406,000.00	3,431,847.00	46.34	39,321,099.00	31,979,000.00	7,342,099.00	22.96
410701	採用權益法認列之子公司、關聯企業及合資利益之份額	75,722,000.00	10,837,847.00	7,406,000.00	3,431,847.00	46.34	39,321,099.00	31,979,000.00	7,342,099.00	22.96
4198	其他營業收入	170,339,000.00	9,150,640.00	14,168,000.00	-5,017,360.00	-35.41	54,746,692.00	56,672,000.00	-1,925,308.00	-3.40
419801	投資性不動產收入	90,778,000.00	3,550,039.00	7,550,000.00	-3,999,961.00	-52.98	29,217,495.00	30,200,000.00	-982,505.00	-3.25
419802	租賃收入	79,406,000.00	5,582,546.00	6,605,000.00	-1,022,454.00	-15.48	25,474,581.00	26,420,000.00	-945,419.00	-3.58
419898	什項營業收入	155,000.00	18,055.00	13,000.00	5,055.00	38.88	54,616.00	52,000.00	2,616.00	5.03
51	營業成本	26,373,563,000.00	2,002,336,098.44	2,172,744,000.00	-170,407,901.56	-7.84	9,531,800,544.56	8,690,976,000.00	840,824,544.56	9.67
5103	金融保險成本	26,310,214,000.00	1,999,698,288.44	2,167,536,000.00	-167,837,711.56	-7.74	9,520,691,005.56	8,670,144,000.00	850,547,005.56	9.81
510301	利息費用	24,424,755,000.00	1,966,049,571.81	2,012,205,000.00	-46,155,428.19	-2.29	7,981,394,048.24	8,048,820,000.00	-67,425,951.76	-0.84
510305	手續費用	881,200,000.00	65,199,612.60	72,596,000.00	-7,396,387.40	-10.19	270,220,458.55	290,384,000.00	-20,163,541.45	-6.94
510307	證券經紀及承銷費用	64,073,000.00	3,998,349.00	5,279,000.00	-1,280,651.00	-24.26	14,592,675.00	21,116,000.00	-6,523,325.00	-30.89
510308	證券自營費用	25,000.00	465.00	2,000.00	-1,535.00	-76.75	1,725.00	8,000.00	-6,275.00	-78.44
510311	各項提存	830,824,000.00	44,183,190.68	68,446,000.00	-24,262,809.32	-35.45	656,273,053.87	273,784,000.00	382,489,053.87	139.70
510312	現金運送費	109,337,000.00	8,085,379.00	9,008,000.00	-922,621.00	-10.24	32,776,753.00	36,032,000.00	-3,255,247.00	-9.03
510343	透過損益按公允價值衡量之金融負債損失		-87,857,643.46		-87,857,643.46		565,392,928.09		565,392,928.09	
510359	預期信用減損損失		39,363.81		39,363.81		39,363.81		39,363.81	
5198	其他營業成本	63,349,000.00	2,637,810.00	5,208,000.00	-2,570,190.00	-49.35	11,109,539.00	20,832,000.00	-9,722,461.00	-46.67
519801	投資性不動產費用	54,393,000.00	2,550,276.00	4,550,000.00	-1,999,724.00	-43.95	10,201,104.00	18,200,000.00	-7,998,896.00	-43.95
519802	租賃成本	3,500,000.00	57,800.00	288,000.00	-230,200.00	-79.93	268,916.00	1,152,000.00	-883,084.00	-76.66
519803	代理費用	5,456,000.00	26,414.00	370,000.00	-343,586.00	-92.86	617,039.00	1,480,000.00	-862,961.00	-58.31

519898	什項營業成本		3,320.00		3,320.00		22,480.00		22,480.00	
61	營業毛利(毛損)	26,434,217,000.00	2,615,800,279.66	2,245,588,000.00	370,212,279.66	16.49	9,472,935,748.97	8,984,707,000.00	488,228,748.97	5.43
52	營業費用	15,662,230,000.00	1,206,489,250.36	1,302,363,000.00	-95,873,749.64	-7.36	4,860,826,370.93	5,209,452,000.00	-348,625,629.07	-6.69
5202	業務費用	14,806,388,000.00	1,148,229,311.83	1,231,682,000.00	-83,452,688.17	-6.78	4,638,339,415.85	4,926,728,000.00	-288,388,584.15	-5.85
520201	業務費用	14,806,388,000.00	1,148,229,311.83	1,231,682,000.00	-83,452,688.17	-6.78	4,638,339,415.85	4,926,728,000.00	-288,388,584.15	-5.85
5203	管理費用	806,539,000.00	55,327,670.00	66,682,000.00	-11,354,330.00	-17.03	214,429,035.00	266,728,000.00	-52,298,965.00	-19.61
520301	管理費用	806,539,000.00	55,327,670.00	66,682,000.00	-11,354,330.00	-17.03	214,429,035.00	266,728,000.00	-52,298,965.00	-19.61
5298	其他營業費用	49,303,000.00	2,932,268.53	3,999,000.00	-1,066,731.47	-26.67	8,057,920.08	15,996,000.00	-7,938,079.92	-49.63
529801	研究發展費用	10,069,000.00	661,203.26	817,000.00	-155,796.74	-19.07	2,332,471.79	3,268,000.00	-935,528.21	-28.63
529802	員工訓練費用	37,679,000.00	2,259,406.27	3,056,000.00	-796,593.73	-26.07	5,488,888.29	12,224,000.00	-6,735,111.71	-55.10
529898	什項營業費用	1,555,000.00	11,659.00	126,000.00	-114,341.00	-90.75	236,560.00	504,000.00	-267,440.00	-53.06
62	營業利益(損失)	10,771,987,000.00	1,409,311,029.30	943,225,000.00	466,086,029.30	49.41	4,612,109,378.04	3,775,255,000.00	836,854,378.04	22.17
49	營業外收入	450,934,000.00	21,406,702.65	37,328,000.00	-15,921,297.35	-42.65	532,285,403.19	149,312,000.00	382,973,403.19	256.49
4998	其他營業外收入	450,934,000.00	21,406,702.65	37,328,000.00	-15,921,297.35	-42.65	532,285,403.19	149,312,000.00	382,973,403.19	256.49
499801	投資性不動產收入	214,326,000.00	16,853,939.00	17,740,000.00	-886,061.00	-4.99	75,361,840.00	70,960,000.00	4,401,840.00	6.20
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		15,039,000.00	-15,039,000.00	-100.00		60,156,000.00	-60,156,000.00	-100.00
499898	什項收入	54,944,000.00	4,552,763.65	4,549,000.00	3,763.65	0.08	360,331,033.19	18,196,000.00	342,135,033.19	1,880.28
59	營業外費用	2,121,960,000.00	170,412,545.38	178,497,000.00	-8,084,454.62	-4.53	681,539,591.09	713,988,000.00	-32,448,408.91	-4.54
5998	其他營業外費用	2,121,960,000.00	170,412,545.38	178,497,000.00	-8,084,454.62	-4.53	681,539,591.09	713,988,000.00	-32,448,408.91	-4.54
599801	投資性不動產費用	218,180,000.00	20,154,485.00	18,353,000.00	1,801,485.00	9.82	80,617,940.00	73,412,000.00	7,205,940.00	9.82
599807	優存超額利息	1,644,656,000.00	142,272,106.00	138,343,000.00	3,929,106.00	2.84	568,087,334.00	553,372,000.00	14,715,334.00	2.66
599835	資產報廢損失	4,581,000.00		385,000.00	-385,000.00	-100.00		1,540,000.00	-1,540,000.00	-100.00
599898	什項費用	254,543,000.00	7,985,954.38	21,416,000.00	-13,430,045.62	-62.71	32,834,317.09	85,664,000.00	-52,829,682.91	-61.67
63	營業外利益(損失)	-1,671,026,000.00	-149,005,842.73	-141,169,000.00	-7,836,842.73	5.55	-149,254,187.90	-564,676,000.00	415,421,812.10	-73.57
64	稅前淨利(淨損)	9,100,961,000.00	1,260,305,186.57	802,056,000.00	458,249,186.57	57.13	4,462,855,190.14	3,210,579,000.00	1,252,276,190.14	39.00
65	所得稅費用(利益)	1,400,656,000.00	279,176,822.83	123,378,000.00	155,798,822.83	126.28	964,542,261.85	493,512,000.00	471,030,261.85	95.44
6501	所得稅費用(利益)	1,400,656,000.00	279,176,822.83	123,378,000.00	155,798,822.83	126.28	964,542,261.85	493,512,000.00	471,030,261.85	95.44
650101	所得稅費用(利益)	1,400,656,000.00	279,176,822.83	123,378,000.00	155,798,822.83	126.28	964,542,261.85	493,512,000.00	471,030,261.85	95.44
66	繼續營業單位本期淨利(淨損)	7,700,305,000.00	981,128,363.74	678,678,000.00	302,450,363.74	44.56	3,498,312,928.29	2,717,067,000.00	781,245,928.29	28.75
68	本期淨利(淨損)	7,700,305,000.00	981,128,363.74	678,678,000.00	302,450,363.74	44.56	3,498,312,928.29	2,717,067,000.00	781,245,928.29	28.75

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）	266,121,661.00	1,189,239,433.00
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	266,121,661.00	1,189,239,433.00
7103	後續可能重分類至損益之項目（稅後淨額）	221,824,684.82	1,075,447,070.71
710301	國外營運機構財務報表換算之兌換差額	57,144,340.37	319,628,973.04
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	164,680,344.45	755,818,097.67

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)		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	1,377,663,000.00	1,455,255,715.00	0.00	1,455,255,715.00	105.63	77,592,715.00	5.63		
一次性項目	40,396,203.00	2,662,142,000.00	0.00	0.00	2,702,538,203.00	1,377,663,000.00	1,455,255,715.00	0.00	1,455,255,715.00	105.63	77,592,715.00	5.63		
房屋及建築	30,591,239.00	269,342,000.00	0.00	6,570,000.00	306,503,239.00	11,000,000.00	14,586,784.00	0.00	14,586,784.00	132.61	3,586,784.00	32.61		
機械及設備	6,127,200.00	471,613,000.00	0.00	-6,570,000.00	471,170,200.00	8,100,000.00	1,060,739.00	0.00	1,060,739.00	13.10	-7,039,261.00	-86.90		
交通及運輸設備	0.00	18,010,000.00	0.00	0.00	18,010,000.00	1,900,000.00	2,067,367.00	0.00	2,067,367.00	108.81	167,367.00	8.81		
什項設備	900,000.00	73,667,000.00	0.00	0.00	74,567,000.00	5,500,000.00	2,999,951.00	0.00	2,999,951.00	54.54	-2,500,049.00	-45.46		
租賃權益改良	2,777,764.00	55,200,000.00	0.00	0.00	57,977,764.00	3,600,000.00	1,069,632.00	0.00	1,069,632.00	29.71	-2,530,368.00	-70.29		
使用權資產	0.00	1,774,310,000.00	0.00	0.00	1,774,310,000.00	1,347,563,000.00	1,433,471,242.00	0.00	1,433,471,242.00	106.38	85,908,242.00	6.38		
總計	40,396,203.00	2,662,142,000.00	0.00	0.00	2,702,538,203.00	1,377,663,000.00	1,455,255,715.00	0.00	1,455,255,715.00	105.63	77,592,715.00	5.63		
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	1,377,663,000.00	1,455,255,715.00	0.00	1,455,255,715.00	105.63	77,592,715.00	5.63		
房屋及建築	30,591,239.00	269,342,000.00	0.00	6,570,000.00	306,503,239.00	11,000,000.00	14,586,784.00	0.00	14,586,784.00	132.61	3,586,784.00	32.61		
機械及設備	6,127,200.00	471,613,000.00	0.00	-6,570,000.00	471,170,200.00	8,100,000.00	1,060,739.00	0.00	1,060,739.00	13.10	-7,039,261.00	-86.90		
交通及運輸設備	0.00	18,010,000.00	0.00	0.00	18,010,000.00	1,900,000.00	2,067,367.00	0.00	2,067,367.00	108.81	167,367.00	8.81		
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	1,356,663,000.00	1,437,540,825.00	0.00	1,437,540,825.00	105.96	80,877,825.00	5.96		
總計	40,396,203.00	2,662,142,000.00	0.00	0.00	2,702,538,203.00	1,377,663,000.00	1,455,255,715.00	0.00	1,455,255,715.00	105.63	77,592,715.00	5.63		

## 臺灣土地銀行股份有限公司

## 資 產 負 債 表

中華民國108年4月30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>2,988,131,679,681.39</b>	<b>100.00</b>	<b>2</b>	<b>負債</b>	<b>2,825,180,377,187.27</b>	<b>94.55</b>
<b>11</b>	<b>流動資產</b>	<b>718,143,370,999.72</b>	<b>24.03</b>	<b>21</b>	<b>流動負債</b>	<b>153,335,030,584.05</b>	<b>5.13</b>
<b>1101</b>	<b>現金</b>	<b>19,424,504,885.26</b>	<b>0.65</b>	<b>2102</b>	<b>央行存款</b>	<b>449,505,992.60</b>	<b>0.02</b>
110101	庫存現金	10,924,861,526.67	0.37	210201	央行存款	449,505,992.60	0.02
110104	零用金及週轉金	9,972,160.74		<b>2103</b>	<b>銀行同業存款</b>	<b>109,878,700,993.60</b>	<b>3.68</b>
110105	待交換票據	7,703,844,562.00	0.26	210301	銀行同業存款	11,832,898,833.00	0.40
110106	庫存外幣	785,826,625.85	0.03	210302	透支銀行同業	536,845,993.51	0.02
110107	運送中現金	10.00		210303	銀行同業拆放	97,508,956,167.09	3.26
<b>1102</b>	<b>存放銀行同業</b>	<b>88,696,912,422.05</b>	<b>2.97</b>	<b>2105</b>	<b>應付款項</b>	<b>22,694,131,686.41</b>	<b>0.76</b>
110201	存放銀行同業	20,924,269,558.15	0.70	210502	應付帳款	463,126,818.00	0.02
110205	拆放銀行同業	67,820,585,110.00	2.27	210503	應付代收款	670,963,081.81	0.02
110206	備抵呆帳－拆放銀行同業	47,942,246.10		210505	應付費用	3,000,640,782.07	0.10
<b>1103</b>	<b>存放央行</b>	<b>135,060,631,618.78</b>	<b>4.52</b>	210506	應付其他稅款	514,803,529.05	0.02
110301	存放央行	101,561,164,884.78	3.40	210509	應付利息	5,308,220,058.66	0.18
110302	轉存央行存款	33,499,466,734.00	1.12	210510	承兌匯票	1,921,477,662.35	0.06
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	39,691,100.00	
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	43,713,962.00	
<b>1104</b>	<b>流動金融資產</b>	<b>460,244,860,482.31</b>	<b>15.40</b>	210529	應付託售證券價款	3,006,743.00	
110401	透過損益按公允價值衡量之金融資產－流動	4,174,949,197.35	0.14	210530	交割代價	61,984,553.00	
110402	透過損益按公允價值衡量之金融資產評價調整－流動	761,527,277.75	0.03	210531	應付交割帳款	801,454,747.00	0.03
110407	附賣回票券及債券投資	9,663,291,309.00	0.32	210598	其他應付款	9,865,048,649.47	0.33
110428	透過其他綜合損益按公允價值衡量之金融資產－流動	7,039,386,136.59	0.24	<b>2106</b>	<b>本期所得稅負債</b>	<b>1,137,135,502.38</b>	<b>0.04</b>
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	133,424,611.56		210601	應付所得稅款	1,137,135,502.38	0.04
110430	按攤銷後成本衡量之金融資產-流動	438,474,925,569.52	14.67	<b>2108</b>	<b>預收款項</b>	<b>363,225,601.49</b>	<b>0.01</b>
110431	累計減損－按攤銷後成本衡量之金融資產－流動	2,643,619.46		210802	預收利息	3,517,972.20	
<b>1105</b>	<b>應收款項</b>	<b>9,439,808,305.24</b>	<b>0.32</b>	210803	預收收入	243,598,281.79	0.01
110504	應收帳款	1,756,007,986.00	0.06	210898	其他預收款	116,109,347.50	
110505	備抵呆帳－應收帳款	47,382,760.70		<b>2109</b>	<b>流動金融負債</b>	<b>18,812,330,807.57</b>	<b>0.63</b>
110510	應收其他退稅款	705,473.17		210901	指定為透過損益按公允價值衡量之金融負債－流動	9,579,000,000.00	0.32
110511	應收收益	69,059,176.00		210902	指定為透過損益按公允價值衡量之金融負債評價調整－	456,971,160.00	0.02
110512	備抵呆帳－應收收益	1,417,596.00		210903	持有供交易之金融負債－流動	159,135.00	
110515	應收利息	4,927,581,181.88	0.16	210904	持有供交易之金融負債評價調整－流動	256,861,365.57	0.01
110516	備抵呆帳－應收利息	2,437,718.30		210905	附買回票券及債券負債	8,519,339,147.00	0.29
110519	應收承兌票款	1,727,439,452.86	0.06	<b>22</b>	<b>存款、匯款及金融債券</b>	<b>2,642,682,395,370.90</b>	<b>88.44</b>
110520	備抵呆帳－應收承兌票款	17,274,395.30		<b>2201</b>	<b>支票存款</b>	<b>175,323,367,684.07</b>	<b>5.87</b>
110536	應收代買證券價款	7,124,464.00		220101	支票存款	21,665,676,408.92	0.73
110538	應收交割帳款	842,873,709.00	0.03	220102	本行支票	1,801,801,213.23	0.06
110598	其他應收款	183,563,862.11	0.01	220103	公庫存款	151,855,890,061.92	5.08

110599	備抵呆帳－其他應收款	6,034,529.48		2202	活期存款	316,126,039,556.16	10.58
1106	本期所得稅資產	172,376,213.99	0.01	220201	活期存款	269,910,439,719.51	9.03
110602	預付所得稅稅款	172,376,213.99	0.01	220202	外匯活期存款	46,215,599,836.65	1.55
1111	預付款項	4,689,823,011.94	0.16	2203	定期存款	1,039,590,269,859.46	34.79
111103	預付費用	670,445,850.44	0.02	220301	定期存款	653,590,158,098.97	21.87
111198	其他預付款	4,019,377,161.50	0.13	220302	外匯定期存款	184,755,656,760.49	6.18
1112	短期墊款	414,454,060.15	0.01	220303	郵局轉存款	201,244,455,000.00	6.73
111201	短期墊款	473,509,030.55	0.02	2204	儲蓄存款	1,062,103,061,662.24	35.54
111202	備抵呆帳－短期墊款	59,054,970.40		220401	活期儲蓄存款	457,883,648,032.07	15.32
12	押匯貼現及放款	1,959,271,307,361.64	65.57	220402	行員活期儲蓄存款	6,752,553,590.55	0.23
1201	押匯及貼現	798,828,560.63	0.03	220403	零存整付儲蓄存款	1,681,054,416.10	0.06
120101	進口押匯	11,074,560.00		220405	整存整付儲蓄存款	220,833,379,926.52	7.39
120102	出口押匯	104,217,196.19		220406	存本取息儲蓄存款	363,926,731,968.00	12.18
120103	貼現	685,893,855.44	0.02	220407	行員定期儲蓄存款	11,025,693,729.00	0.37
120104	備抵呆帳－押匯及貼現	2,357,051.00		2205	匯款	46,773,101.97	
1202	短期放款及透支	127,548,999,729.48	4.27	220501	匯出匯款	1,012,954.93	
120201	透支	2,133,824,692.00	0.07	220502	應解匯款	45,760,147.04	
120202	短期放款	126,365,778,077.60	4.23	2206	金融債券	49,492,883,507.00	1.66
120203	備抵呆帳－短期放款及透支	989,361,155.12	0.03	220601	應付金融債券	49,500,000,000.00	1.66
120204	應收帳款融資	39,000,000.00		220603	應付金融債券折價	7,116,493.00	
120205	備抵呆帳－應收帳款融資	241,885.00		23	央行及同業融資	1,933,468,187.40	0.06
1203	短期擔保放款及透支	41,307,994,790.90	1.38	2301	央行融資	1,933,468,187.40	0.06
120301	擔保透支	2,126,152,499.00	0.07	230102	央行放款轉融資	1,933,468,187.40	0.06
120302	短期擔保放款	38,422,322,716.20	1.29	24	長期負債	1,397,480,680.68	0.05
120303	備抵呆帳－短期擔保放款及透支	449,216,510.30	0.02	2401	長期債務	1,295,064,612.50	0.04
120306	應收證券融資款	1,210,510,000.00	0.04	240109	租賃負債	1,295,064,612.50	0.04
120307	備抵呆帳－應收證券融資款	1,773,914.00		2402	非流動金融負債	102,416,068.18	
1204	中期放款	244,494,002,400.73	8.18	240298	其他金融負債－非流動	102,416,068.18	
120401	中期放款	247,512,989,220.79	8.28	28	其他負債	25,742,962,906.23	0.86
120402	中期放款溢價調整	6,937,009.83		2801	負債準備	18,041,797,759.66	0.60
120404	備抵呆帳－中期放款	3,025,923,829.89	0.10	280102	保證責任準備	485,430,710.60	0.02
1205	中期擔保放款	422,336,301,585.53	14.13	280106	意外損失準備	700,359.00	
120501	中期擔保放款	428,531,346,853.84	14.34	280120	員工福利負債準備	17,487,364,899.00	0.59
120504	備抵呆帳－中期擔保放款	6,195,045,268.31	0.21	280125	融資承諾準備	25,752,962.09	
1206	長期放款	24,721,777,771.20	0.83	280198	其他準備	42,548,828.97	
120601	長期放款	25,715,425,154.76	0.86	2802	遞延負債	23,429,638.00	
120604	備抵呆帳－長期放款	987,647,383.56	0.03	280201	遞延收入	23,429,638.00	
1207	長期擔保放款	1,098,057,402,523.17	36.75	2803	遞延所得稅負債	6,973,624,939.00	0.23
120701	長期擔保放款	1,114,763,786,615.28	37.31	280301	遞延所得稅負債	59,605,820.00	
120704	備抵呆帳－長期擔保放款	16,706,384,092.11	0.56	280302	估計應付土地增值稅	6,914,019,119.00	0.23
13	基金、投資及長期應收款	257,766,875,506.59	8.63	2897	什項負債	704,110,569.57	0.02
1302	非流動金融資產	257,687,554,407.59	8.62	289701	存入保證金	691,785,537.57	0.02
130222	透過其他綜合損益按公允價值衡量之金融資產－非流動	87,248,175,293.63	2.92	289703	暫收及待結轉帳項	12,325,032.00	

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	9,382,595,869.45	0.31	29	往來及兌換	89,039,458.01	
130224	按攤銷後成本衡量之金融資產－非流動	161,063,158,493.42	5.39	2901	內部往來	89,039,458.01	
130225	累計減損－按攤銷後成本衡量之金融資產－非流動	6,375,248.91		290102	聯行往來	89,039,458.01	
<b>1303</b>	<b>採用權益法之投資</b>	<b>79,321,099.00</b>		<b>3</b>	<b>權益</b>	<b>162,951,302,494.12</b>	<b>5.45</b>
130301	採用權益法之投資成本	20,000,000.00		31	資本	62,594,000,000.00	2.09
130302	採用權益法認列之投資權益調整	59,321,099.00		3101	資本	62,594,000,000.00	2.09
<b>14</b>	<b>不動產、廠房及設備</b>	<b>23,671,117,021.56</b>	<b>0.79</b>	310101	資本	62,594,000,000.00	2.09
<b>1401</b>	<b>土地</b>	<b>14,475,750,517.22</b>	<b>0.48</b>	32	資本公積	21,748,868,596.30	0.73
140101	土地	3,034,438,717.81	0.10	3201	資本公積	21,748,868,596.30	0.73
140102	重估增值－土地	11,442,337,645.41	0.38	320101	股本溢價	21,748,868,596.30	0.73
140105	累計減損－土地	1,025,846.00		33	保留盈餘（或累積虧損）	62,706,719,894.22	2.10
<b>1402</b>	<b>土地改良物</b>			<b>3301</b>	<b>已指撥保留盈餘</b>	<b>53,769,303,557.69</b>	<b>1.80</b>
140201	土地改良物	11,847,118.00		330101	法定公積	33,826,895,396.55	1.13
140204	累計折舊－土地改良物	11,847,118.00		330102	特別公積	19,942,408,161.14	0.67
<b>1403</b>	<b>房屋及建築</b>	<b>6,050,414,838.11</b>	<b>0.20</b>	<b>3302</b>	<b>未指撥保留盈餘</b>	<b>9,258,344,308.53</b>	<b>0.31</b>
140301	房屋及建築	11,995,710,050.75	0.40	330201	累積盈餘	5,717,690,780.24	0.19
140304	累計折舊－房屋及建築	5,945,295,212.64	0.20	330204	本期損益	3,498,312,928.29	0.12
<b>1404</b>	<b>機械及設備</b>	<b>1,016,460,416.03</b>	<b>0.03</b>	330206	其他綜合損益轉入數	42,340,600.00	
140401	機械及設備	2,497,180,572.01	0.08	3303	累積虧損	320,927,972.00	0.01
140404	累計折舊－機械及設備	1,480,720,155.98	0.05	330303	其他綜合損益轉入數	320,927,972.00	0.01
<b>1405</b>	<b>交通及運輸設備</b>	<b>69,038,808.79</b>		<b>34</b>	<b>累積其他綜合損益</b>	<b>9,071,331,865.50</b>	<b>0.30</b>
140501	交通及運輸設備	454,390,882.69	0.02	3401	國外營運機構財務報表換算之兌換差額	-446,246,694.82	0.01
140504	累計折舊－交通及運輸設備	385,352,073.90	0.01	340101	國外營運機構財務報表換算之兌換差額	-446,246,694.82	0.01
<b>1406</b>	<b>什項設備</b>	<b>181,986,576.32</b>	<b>0.01</b>	<b>3412</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>9,517,578,560.32</b>	<b>0.32</b>
140601	什項設備	860,943,132.41	0.03	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	8,249,148,781.00	0.28
140604	累計折舊－什項設備	678,956,556.09	0.02	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	1,268,429,779.32	0.04
<b>1407</b>	<b>租賃權益改良</b>	<b>51,924,068.06</b>		<b>36</b>	<b>首次採用國際財務報導準則調整數</b>	<b>6,830,382,138.10</b>	<b>0.23</b>
140701	租賃權益改良	181,375,294.38	0.01	3601	首次採用國際財務報導準則調整數	6,830,382,138.10	0.23
140704	累計折舊－租賃權益改良	129,451,226.32		360101	首次採用國際財務報導準則調整數	6,830,382,138.10	0.23
<b>1408</b>	<b>購建中固定資產</b>	<b>525,742,213.00</b>	<b>0.02</b>				
140801	未完工程	133,012,459.00					
140804	訂購機件	392,729,754.00	0.01				
<b>1410</b>	<b>使用權資產</b>	<b>1,299,799,584.03</b>	<b>0.04</b>				
141001	使用權資產	1,433,471,244.08	0.05				
141002	累計折舊－使用權資產	133,671,660.05					
<b>15</b>	<b>投資性不動產</b>	<b>24,214,851,246.65</b>	<b>0.81</b>				
<b>1501</b>	<b>投資性不動產－土地</b>	<b>23,016,513,526.85</b>	<b>0.77</b>				
150101	投資性不動產－土地	1,751,548,630.51	0.06				
150102	重估增值－投資性不動產（土地）	21,366,508,695.34	0.72				
150104	累計減損－投資性不動產（土地）	101,543,799.00					
<b>1503</b>	<b>投資性不動產－房屋及建築</b>	<b>1,198,337,719.80</b>	<b>0.04</b>				
150301	投資性不動產－房屋及建築	1,888,744,319.72	0.06				

150304	累計折舊－投資性不動產（房屋及建築）	690,406,599.92	0.02				
16	<b>無形資產</b>	<b>836,588,756.24</b>	<b>0.03</b>				
1601	<b>無形資產</b>	<b>836,588,756.24</b>	<b>0.03</b>				
160105	電腦軟體	836,588,756.24	0.03				
18	<b>其他資產</b>	<b>4,227,554,063.60</b>	<b>0.14</b>				
1803	<b>遞延所得稅資產</b>	<b>2,580,901,853.19</b>	<b>0.09</b>				
180301	遞延所得稅資產	2,580,901,853.19	0.09				
1897	<b>什項資產</b>	<b>1,646,652,210.41</b>	<b>0.06</b>				
189702	催收款項	3,379,165,723.00	0.11				
189705	備抵呆帳－催收款項	1,999,813,315.53	0.07				
189708	暫付及待結轉帳項	64,115,099.19					
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	177,678,265.75	0.01				
189723	存出保證品	23,105,800,000.00	0.77				
189724	抵繳存出保證品	23,105,800,000.00	0.77				
19	<b>往來及兌換</b>	<b>14,725.39</b>					
1902	<b>兌換</b>	<b>14,725.39</b>					
190201	兌換	14,725.39					
	<b>合計</b>	<b>2,988,131,679,681.39</b>	<b>100.00</b>		<b>合計</b>	<b>2,988,131,679,681.39</b>	<b>100.00</b>

附註：信託代理與保證資產(負債) 739,594,124,533.02元。



單位：新臺幣元

編號	科目	金額	編號	科目	金額
1899	<b>信託代理與保證資產</b>	<b>739,594,124,533.02</b>	2899	<b>信託代理與保證負債</b>	<b>739,594,124,533.02</b>
189901	信託資產	368,083,558,148.60	289901	信託負債	368,083,558,148.60
189902	保管有價證券	12,078,136,832.00	289902	應付保管有價證券	12,078,136,832.00
189903	保管品	449,787,302.00	289903	應付保管品	449,787,302.00
189904	保證品	664,000.00	289904	存入保證品	664,000.00
189905	代售旅行支票	95,858,804.00	289905	受託代售旅行支票	95,858,804.00
189906	約定融資額度	664,822,590,996.77	289907	受託代收款	49,771,713,869.32
189907	待抵銷約定融資額度	664,822,590,996.77	289911	受託代放款	53,089,435,529.00
189909	應收代收款	49,771,713,869.32	289920	受託經理政府登錄債券	153,902,800,000.00
189913	應收代放款	53,089,435,529.00	289921	受託經理集保短期票券	46,017,490,915.00
189922	經理政府登錄債券	153,902,800,000.00	289926	受託承銷品	9,991,945.00
189923	經理集保短期票券	46,017,490,915.00	289927	保證款項	47,135,501,530.22
189928	承銷品	9,991,945.00	289928	信用狀款項	8,959,185,657.88
189929	應收保證款項	47,135,501,530.22			
189930	應收信用狀款項	8,959,185,657.88			
	<b>合計</b>	<b>739,594,124,533.02</b>		<b>合計</b>	<b>739,594,124,533.02</b>