

臺灣土地銀行股份有限公司

損 益 表

中華民國108年度6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 | 4,768,669,264.52 | 4,415,982,000.00 | 352,687,264.52 | 7.99   | 28,948,693,587.32 | 26,507,645,000.00 | 2,441,048,587.32 | 9.21   |
| 4101   | 銷售收入                      | 2,100,000.00      | 971,614.00       | 175,000.00       | 796,614.00     | 455.21 | 1,500,547.00      | 1,040,000.00      | 460,547.00       | 44.28  |
| 410101 | 銷貨收入                      | 2,100,000.00      | 971,614.00       | 175,000.00       | 796,614.00     | 455.21 | 1,500,547.00      | 1,040,000.00      | 460,547.00       | 44.28  |
| 4103   | 金融保險收入                    | 52,559,619,000.00 | 4,750,193,788.52 | 4,396,584,000.00 | 353,609,788.52 | 8.04   | 28,814,830,905.32 | 26,379,509,000.00 | 2,435,321,905.32 | 9.23   |
| 410301 | 利息收入                      | 47,955,468,000.00 | 4,329,562,890.51 | 4,011,451,000.00 | 318,111,890.51 | 7.93   | 25,917,262,395.72 | 24,068,686,000.00 | 1,848,576,395.72 | 7.68   |
| 410305 | 手續費收入                     | 3,503,813,000.00  | 318,328,937.08   | 293,094,000.00   | 25,234,937.08  | 8.61   | 1,756,845,982.62  | 1,758,564,000.00  | -1,718,017.38    | -0.10  |
| 410307 | 證券經紀及承銷收入                 | 179,140,000.00    | 9,794,202.00     | 14,985,000.00    | -5,190,798.00  | -34.64 | 70,374,969.00     | 89,910,000.00     | -19,535,031.00   | -21.73 |
| 410342 | 透過損益按公允價值衡量之金融資產利益        | 205,255,000.00    | 5,147,679.32     | 17,167,000.00    | -12,019,320.68 | -70.01 | 949,549,860.86    | 103,017,000.00    | 846,532,860.86   | 821.74 |
| 410353 | 外幣兌換利益                    | 400,000,000.00    | 35,210,924.71    | 33,460,000.00    | 1,750,924.71   | 5.23   | 35,210,924.71     | 200,760,000.00    | -165,549,075.29  | -82.46 |
| 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    | 52,266,653.68    | 26,427,000.00    | 25,839,653.68  | 97.78  | 85,586,772.41     | 158,572,000.00    | -72,985,227.59   | -46.03 |
| 410359 | 預期信用減損利益                  |                   | -117,498.78      |                  | -117,498.78    |        |                   |                   |                  |        |
| 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     | 7,505,370.00     | 5,054,000.00     | 2,451,370.00   | 48.50  | 58,198,282.00     | 42,087,000.00     | 16,111,282.00    | 38.28  |
| 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     | 7,505,370.00     | 5,054,000.00     | 2,451,370.00   | 48.50  | 58,198,282.00     | 42,087,000.00     | 16,111,282.00    | 38.28  |
| 4198   | 其他營業收入                    | 170,339,000.00    | 9,998,492.00     | 14,169,000.00    | -4,170,508.00  | -29.43 | 74,163,853.00     | 85,009,000.00     | -10,845,147.00   | -12.76 |
| 419801 | 投資性不動產收入                  | 90,778,000.00     | 4,186,342.00     | 7,550,000.00     | -3,363,658.00  | -44.55 | 36,744,801.00     | 45,300,000.00     | -8,555,199.00    | -18.89 |
| 419802 | 租賃收入                      | 79,406,000.00     | 5,798,301.00     | 6,607,000.00     | -808,699.00    | -12.24 | 37,331,153.00     | 39,632,000.00     | -2,300,847.00    | -5.81  |
| 419898 | 什項營業收入                    | 155,000.00        | 13,849.00        | 12,000.00        | 1,849.00       | 15.41  | 87,899.00         | 77,000.00         | 10,899.00        | 14.15  |
| 51     | 營業成本                      | 26,373,563,000.00 | 2,312,792,222.89 | 2,172,742,000.00 | 140,050,222.89 | 6.45   | 14,379,516,927.05 | 13,036,462,000.00 | 1,343,054,927.05 | 10.30  |
| 5103   | 金融保險成本                    | 26,310,214,000.00 | 2,309,807,606.89 | 2,167,537,000.00 | 142,270,606.89 | 6.56   | 14,356,553,143.05 | 13,005,217,000.00 | 1,351,336,143.05 | 10.39  |
| 510301 | 利息費用                      | 24,424,755,000.00 | 1,937,363,595.77 | 2,012,211,000.00 | -74,847,404.23 | -3.72  | 11,967,237,388.73 | 12,073,236,000.00 | -105,998,611.27  | -0.88  |
| 510305 | 手續費用                      | 881,200,000.00    | 80,823,086.79    | 72,597,000.00    | 8,226,086.79   | 11.33  | 433,663,525.88    | 435,577,000.00    | -1,913,474.12    | -0.44  |
| 510307 | 證券經紀及承銷費用                 | 64,073,000.00     | 4,395,061.00     | 5,276,000.00     | -880,939.00    | -16.70 | 23,829,891.00     | 31,671,000.00     | -7,841,109.00    | -24.76 |
| 510308 | 證券自營費用                    | 25,000.00         | 30.00            | 2,000.00         | -1,970.00      | -98.50 | 1,785.00          | 12,000.00         | -10,215.00       | -85.13 |
| 510311 | 各項提存                      | 830,824,000.00    | 238,549,557.05   | 68,446,000.00    | 170,103,557.05 | 248.52 | 1,123,665,272.46  | 410,676,000.00    | 712,989,272.46   | 173.61 |
| 510312 | 現金運送費                     | 109,337,000.00    | 8,162,677.00     | 9,005,000.00     | -842,323.00    | -9.35  | 50,241,328.00     | 54,045,000.00     | -3,803,672.00    | -7.04  |
| 510343 | 透過損益按公允價值衡量之金融負債損失        |                   | 93,976,117.61    |                  | 93,976,117.61  |        | 757,777,931.08    |                   | 757,777,931.08   |        |
| 510353 | 外幣兌換損失                    |                   | -53,598,539.23   |                  | -53,598,539.23 |        |                   |                   |                  |        |
| 510359 | 預期信用減損損失                  |                   | 136,020.90       |                  | 136,020.90     |        | 136,020.90        |                   | 136,020.90       |        |
| 5198   | 其他營業成本                    | 63,349,000.00     | 2,984,616.00     | 5,205,000.00     | -2,220,384.00  | -42.66 | 22,963,784.00     | 31,245,000.00     | -8,281,216.00    | -26.50 |
| 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 | 21,267,004.00     | 27,300,000.00     | -6,032,996.00    | -22.10 |

|        |                |                   |                  |                  |                |         |                   |                   |                  |          |
|--------|----------------|-------------------|------------------|------------------|----------------|---------|-------------------|-------------------|------------------|----------|
| 519802 | 租賃成本           | 3,500,000.00      | 165,153.00       | 286,000.00       | -120,847.00    | -42.25  | 628,300.00        | 1,726,000.00      | -1,097,700.00    | -63.60   |
| 519803 | 代理費用           | 5,456,000.00      | 264,464.00       | 369,000.00       | -104,536.00    | -28.33  | 1,038,006.00      | 2,219,000.00      | -1,180,994.00    | -53.22   |
| 519898 | 什項營業成本         |                   | 4,723.00         |                  | 4,723.00       |         | 30,474.00         |                   | 30,474.00        |          |
| 61     | 營業毛利(毛損)       | 26,434,217,000.00 | 2,455,877,041.63 | 2,243,240,000.00 | 212,637,041.63 | 9.48    | 14,569,176,660.27 | 13,471,183,000.00 | 1,097,993,660.27 | 8.15     |
| 52     | 營業費用           | 15,662,230,000.00 | 1,218,743,842.07 | 1,302,359,000.00 | -83,615,157.93 | -6.42   | 7,351,807,824.11  | 7,814,174,000.00  | -462,366,175.89  | -5.92    |
| 5202   | 業務費用           | 14,806,388,000.00 | 1,156,610,122.75 | 1,231,684,000.00 | -75,073,877.25 | -6.10   | 7,007,268,489.70  | 7,390,094,000.00  | -382,825,510.30  | -5.18    |
| 520201 | 業務費用           | 14,806,388,000.00 | 1,156,610,122.75 | 1,231,684,000.00 | -75,073,877.25 | -6.10   | 7,007,268,489.70  | 7,390,094,000.00  | -382,825,510.30  | -5.18    |
| 5203   | 管理費用           | 806,539,000.00    | 55,054,878.00    | 66,679,000.00    | -11,624,122.00 | -17.43  | 324,972,920.00    | 400,089,000.00    | -75,116,080.00   | -18.77   |
| 520301 | 管理費用           | 806,539,000.00    | 55,054,878.00    | 66,679,000.00    | -11,624,122.00 | -17.43  | 324,972,920.00    | 400,089,000.00    | -75,116,080.00   | -18.77   |
| 5298   | 其他營業費用         | 49,303,000.00     | 7,078,841.32     | 3,996,000.00     | 3,082,841.32   | 77.15   | 19,566,414.41     | 23,991,000.00     | -4,424,585.59    | -18.44   |
| 529801 | 研究發展費用         | 10,069,000.00     | 585,874.46       | 815,000.00       | -229,125.54    | -28.11  | 3,504,501.51      | 4,900,000.00      | -1,395,498.49    | -28.48   |
| 529802 | 員工訓練費用         | 37,679,000.00     | 6,277,048.86     | 3,054,000.00     | 3,223,048.86   | 105.54  | 15,553,377.90     | 18,334,000.00     | -2,780,622.10    | -15.17   |
| 529898 | 什項營業費用         | 1,555,000.00      | 215,918.00       | 127,000.00       | 88,918.00      | 70.01   | 508,535.00        | 757,000.00        | -248,465.00      | -32.82   |
| 62     | 營業利益(損失)       | 10,771,987,000.00 | 1,237,133,199.56 | 940,881,000.00   | 296,252,199.56 | 31.49   | 7,217,368,836.16  | 5,657,009,000.00  | 1,560,359,836.16 | 27.58    |
| 49     | 營業外收入          | 450,934,000.00    | 24,645,461.31    | 37,327,000.00    | -12,681,538.69 | -33.97  | 580,139,773.17    | 223,967,000.00    | 356,172,773.17   | 159.03   |
| 4998   | 其他營業外收入        | 450,934,000.00    | 24,645,461.31    | 37,327,000.00    | -12,681,538.69 | -33.97  | 580,139,773.17    | 223,967,000.00    | 356,172,773.17   | 159.03   |
| 499801 | 投資性不動產收入       | 214,326,000.00    | 18,220,725.00    | 17,743,000.00    | 477,725.00     | 2.69    | 114,325,922.00    | 106,443,000.00    | 7,882,922.00     | 7.41     |
| 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    | 560,299.30       | 15,038,000.00    | -14,477,700.70 | -96.27  | 560,299.30        | 90,233,000.00     | -89,672,700.70   | -99.38   |
| 499898 | 什項收入           | 54,944,000.00     | 5,864,437.01     | 4,546,000.00     | 1,318,437.01   | 29.00   | 368,661,021.87    | 27,291,000.00     | 341,370,021.87   | 1,250.85 |
| 59     | 營業外費用          | 2,121,960,000.00  | 197,021,429.31   | 178,495,000.00   | 18,526,429.31  | 10.38   | 1,051,463,397.96  | 1,070,980,000.00  | -19,516,602.04   | -1.82    |
| 5998   | 其他營業外費用        | 2,121,960,000.00  | 197,021,429.31   | 178,495,000.00   | 18,526,429.31  | 10.38   | 1,051,463,397.96  | 1,070,980,000.00  | -19,516,602.04   | -1.82    |
| 599801 | 投資性不動產費用       | 218,180,000.00    | 20,158,797.00    | 18,350,000.00    | 1,808,797.00   | 9.86    | 122,638,832.00    | 110,115,000.00    | 12,523,832.00    | 11.37    |
| 599807 | 優存超額利息         | 1,644,656,000.00  | 168,938,872.00   | 138,343,000.00   | 30,595,872.00  | 22.12   | 880,103,310.00    | 830,058,000.00    | 50,045,310.00    | 6.03     |
| 599835 | 資產報廢損失         | 4,581,000.00      |                  | 387,000.00       | -387,000.00    | -100.00 |                   | 2,312,000.00      | -2,312,000.00    | -100.00  |
| 599898 | 什項費用           | 254,543,000.00    | 7,923,760.31     | 21,415,000.00    | -13,491,239.69 | -63.00  | 48,721,255.96     | 128,495,000.00    | -79,773,744.04   | -62.08   |
| 63     | 營業外利益(損失)      | -1,671,026,000.00 | -172,375,968.00  | -141,168,000.00  | -31,207,968.00 | 22.11   | -471,323,624.79   | -847,013,000.00   | 375,689,375.21   | -44.35   |
| 64     | 稅前淨利(淨損)       | 9,100,961,000.00  | 1,064,757,231.56 | 799,713,000.00   | 265,044,231.56 | 33.14   | 6,746,045,211.37  | 4,809,996,000.00  | 1,936,049,211.37 | 40.25    |
| 65     | 所得稅費用(利益)      | 1,400,656,000.00  | 235,442,934.19   | 123,378,000.00   | 112,064,934.19 | 90.83   | 1,468,775,302.49  | 740,268,000.00    | 728,507,302.49   | 98.41    |
| 6501   | 所得稅費用(利益)      | 1,400,656,000.00  | 235,442,934.19   | 123,378,000.00   | 112,064,934.19 | 90.83   | 1,468,775,302.49  | 740,268,000.00    | 728,507,302.49   | 98.41    |
| 650101 | 所得稅費用(利益)      | 1,400,656,000.00  | 235,442,934.19   | 123,378,000.00   | 112,064,934.19 | 90.83   | 1,468,775,302.49  | 740,268,000.00    | 728,507,302.49   | 98.41    |
| 66     | 繼續營業單位本期淨利(淨損) | 7,700,305,000.00  | 829,314,297.37   | 676,335,000.00   | 152,979,297.37 | 22.62   | 5,277,269,908.88  | 4,069,728,000.00  | 1,207,541,908.88 | 29.67    |
| 68     | 本期淨利(淨損)       | 7,700,305,000.00  | 829,314,297.37   | 676,335,000.00   | 152,979,297.37 | 22.62   | 5,277,269,908.88  | 4,069,728,000.00  | 1,207,541,908.88 | 29.67    |

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）         | 181,124,939.00  | 1,492,376,259.00 |
| 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 | 181,124,939.00  | 1,492,376,259.00 |
| 7103   | 後續可能重分類至損益之項目（稅後淨額）      | -358,184,144.78 | 1,112,936,989.44 |
| 710301 | 國外營運機構財務報表換算之兌換差額        | -369,109,412.14 | 227,115,817.59   |
| 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 | 10,925,267.36   | 885,821,171.85   |
|        |                          |                 |                  |
|        |                          |                 |                  |
|        |                          |                 |                  |

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6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)        |                        | 實際執行數            |           |                  |              | 比較增減(-)           |              |                     |          |
|           |                 |                  |                    |               |                  |                        | 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 | 40,396,203.00   | 2,662,142,000.00 | 0.00               | 0.00          | 2,702,538,203.00 | 1,570,936,000.00       | 1,466,763,222.00 | 0.00      | 1,466,763,222.00 | 93.37        | -104,172,778.00   | -6.63        |                     |          |
| 一次性項目     | 40,396,203.00   | 2,662,142,000.00 | 0.00               | 0.00          | 2,702,538,203.00 | 1,570,936,000.00       | 1,466,763,222.00 | 0.00      | 1,466,763,222.00 | 93.37        | -104,172,778.00   | -6.63        |                     |          |
| 房屋及建築     | 30,591,239.00   | 269,342,000.00   | 0.00               | 6,570,000.00  | 306,503,239.00   | 36,000,000.00          | 21,278,819.00    | 0.00      | 21,278,819.00    | 59.11        | -14,721,181.00    | -40.89       |                     |          |
| 機械及設備     | 6,127,200.00    | 471,613,000.00   | 0.00               | -6,570,000.00 | 471,170,200.00   | 129,100,000.00         | 1,333,875.00     | 0.00      | 1,333,875.00     | 1.03         | -127,766,125.00   | -98.97       |                     |          |
| 交通及運輸設備   | 0.00            | 18,010,000.00    | 0.00               | 0.00          | 18,010,000.00    | 6,500,000.00           | 4,582,485.00     | 0.00      | 4,582,485.00     | 70.50        | -1,917,515.00     | -29.50       |                     |          |
| 什項設備      | 900,000.00      | 73,667,000.00    | 0.00               | 0.00          | 74,567,000.00    | 18,500,000.00          | 7,094,865.00     | 0.00      | 7,094,865.00     | 38.35        | -11,405,135.00    | -61.65       |                     |          |
| 租賃權益改良    | 2,777,764.00    | 55,200,000.00    | 0.00               | 0.00          | 57,977,764.00    | 8,800,000.00           | 1,406,632.00     | 0.00      | 1,406,632.00     | 15.98        | -7,393,368.00     | -84.02       |                     |          |
| 使用權資產     | 0.00            | 1,774,310,000.00 | 0.00               | 0.00          | 1,774,310,000.00 | 1,372,036,000.00       | 1,431,066,546.00 | 0.00      | 1,431,066,546.00 | 104.30       | 59,030,546.00     | 4.30         |                     |          |
| 總計        | 40,396,203.00   | 2,662,142,000.00 | 0.00               | 0.00          | 2,702,538,203.00 | 1,570,936,000.00       | 1,466,763,222.00 | 0.00      | 1,466,763,222.00 | 93.37        | -104,172,778.00   | -6.63        |                     |          |
| 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 | 1,570,936,000.00       | 1,466,763,222.00 | 0.00      | 1,466,763,222.00 | 93.37        | -104,172,778.00   | -6.63        |                     |          |
| 房屋及建築     | 30,591,239.00   | 269,342,000.00   | 0.00               | 6,570,000.00  | 306,503,239.00   | 36,000,000.00          | 21,278,819.00    | 0.00      | 21,278,819.00    | 59.11        | -14,721,181.00    | -40.89       |                     |          |
| 機械及設備     | 6,127,200.00    | 471,613,000.00   | 0.00               | -6,570,000.00 | 471,170,200.00   | 129,100,000.00         | 1,333,875.00     | 0.00      | 1,333,875.00     | 1.03         | -127,766,125.00   | -98.97       |                     |          |
| 交通及運輸設備   | 0.00            | 18,010,000.00    | 0.00               | 0.00          | 18,010,000.00    | 6,500,000.00           | 4,582,485.00     | 0.00      | 4,582,485.00     | 70.50        | -1,917,515.00     | -29.50       |                     |          |
| 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 | 1,399,336,000.00       | 1,439,568,043.00 | 0.00      | 1,439,568,043.00 | 102.88       | 40,232,043.00     | 2.88         |                     |          |
| 總計        | 40,396,203.00   | 2,662,142,000.00 | 0.00               | 0.00          | 2,702,538,203.00 | 1,570,936,000.00       | 1,466,763,222.00 | 0.00      | 1,466,763,222.00 | 93.37        | -104,172,778.00   | -6.63        |                     |          |

## 臺灣土地銀行股份有限公司

## 資 產 負 債 表

中華民國108年6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>3,025,050,907,346.10</b> | <b>100.00</b> | <b>2</b>    | <b>負債</b>                | <b>2,859,942,464,287.11</b> | <b>94.54</b> |
| <b>11</b>   | <b>流動資產</b>                 | <b>733,109,008,012.68</b>   | <b>24.23</b>  | <b>21</b>   | <b>流動負債</b>              | <b>184,225,264,268.06</b>   | <b>6.09</b>  |
| <b>1101</b> | <b>現金</b>                   | <b>24,546,830,686.53</b>    | <b>0.81</b>   | <b>2102</b> | <b>央行存款</b>              | <b>633,165,709.60</b>       | <b>0.02</b>  |
| 110101      | 庫存現金                        | 11,033,508,458.01           | 0.36          | 210201      | 央行存款                     | 633,165,709.60              | 0.02         |
| 110104      | 零用金及週轉金                     | 9,850,269.63                |               | <b>2103</b> | <b>銀行同業存款</b>            | <b>136,431,498,732.72</b>   | <b>4.51</b>  |
| 110105      | 待交換票據                       | 12,700,126,545.00           | 0.42          | 210301      | 銀行同業存款                   | 12,548,970,595.23           | 0.41         |
| 110106      | 庫存外幣                        | 803,345,403.89              | 0.03          | 210302      | 透支銀行同業                   | 1,837,659,952.48            | 0.06         |
| 110107      | 運送中現金                       | 10.00                       |               | 210303      | 銀行同業拆放                   | 122,044,868,185.01          | 4.03         |
| <b>1102</b> | <b>存放銀行同業</b>               | <b>102,373,008,415.75</b>   | <b>3.38</b>   | <b>2105</b> | <b>應付款項</b>              | <b>27,243,720,969.47</b>    | <b>0.90</b>  |
| 110201      | 存放銀行同業                      | 22,755,474,367.57           | 0.75          | 210502      | 應付帳款                     | 1,623,466,685.40            | 0.05         |
| 110205      | 拆放銀行同業                      | 79,661,823,962.00           | 2.63          | 210503      | 應付代收款                    | 880,867,562.46              | 0.03         |
| 110206      | 備抵呆帳－拆放銀行同業                 | 44,289,913.82               |               | 210505      | 應付費用                     | 3,400,393,996.04            | 0.11         |
| <b>1103</b> | <b>存放央行</b>                 | <b>138,374,678,348.42</b>   | <b>4.57</b>   | 210506      | 應付其他稅款                   | 614,050,765.04              | 0.02         |
| 110301      | 存放央行                        | 104,875,005,322.42          | 3.47          | 210509      | 應付利息                     | 4,964,927,617.45            | 0.16         |
| 110302      | 轉存央行存款                      | 33,499,673,026.00           | 1.11          | 210510      | 承兌匯票                     | 1,623,693,434.13            | 0.05         |
| 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                 | 59,045,200.00               |              |
| 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                 | 63,406,276.00               |              |
| <b>1104</b> | <b>流動金融資產</b>               | <b>451,021,806,445.03</b>   | <b>14.91</b>  | 210529      | 應付託售證券價款                 | -271,139.00                 |              |
| 110401      | 透過損益按公允價值衡量之金融資產－流動         | 3,785,177,577.68            | 0.13          | 210530      | 交割代價                     | 4,096,725.00                |              |
| 110402      | 透過損益按公允價值衡量之金融資產評價調整－流動     | 806,729,979.53              | 0.03          | 210531      | 應付交割帳款                   | 688,613,145.00              | 0.02         |
| 110407      | 附賣回票券及債券投資                  | 1,247,835,426.00            | 0.04          | 210598      | 其他應付款                    | 13,321,430,701.95           | 0.44         |
| 110410      | 備抵呆帳－買入匯款                   | 10,859.00                   |               | <b>2106</b> | <b>本期所得稅負債</b>           | <b>1,136,545,552.36</b>     | <b>0.04</b>  |
| 110428      | 透過其他綜合損益按公允價值衡量之金融資產－流動     | 8,155,694,894.45            | 0.27          | 210601      | 應付所得稅款                   | 1,136,545,552.36            | 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 | 217,105,517.67              | 0.01          | <b>2108</b> | <b>預收款項</b>              | <b>442,755,569.28</b>       | <b>0.01</b>  |
| 110430      | 按攤銷後成本衡量之金融資產-流動            | 436,811,625,251.38          | 14.44         | 210802      | 預收利息                     | 3,437,476.67                |              |
| 110431      | 累計減損－按攤銷後成本衡量之金融資產－流動       | 2,351,342.68                |               | 210803      | 預收收入                     | 254,346,916.14              | 0.01         |
| <b>1105</b> | <b>應收款項</b>                 | <b>9,567,811,010.28</b>     | <b>0.32</b>   | 210898      | 其他預收款                    | 184,971,176.47              | 0.01         |
| 110504      | 應收帳款                        | 1,982,558,376.00            | 0.07          | <b>2109</b> | <b>流動金融負債</b>            | <b>18,337,577,734.63</b>    | <b>0.61</b>  |
| 110505      | 備抵呆帳－應收帳款                   | 42,776,888.70               |               | 210901      | 指定為透過損益按公允價值衡量之金融負債－流動   | 9,628,600,000.00            | 0.32         |
| 110510      | 應收其他退稅款                     | 505,195.14                  |               | 210902      | 指定為透過損益按公允價值衡量之金融負債評價調整－ | 588,505,045.00              | 0.02         |
| 110511      | 應收收益                        | 73,518,912.00               |               | 210903      | 持有供交易之金融負債－流動            | 354,084.00                  |              |
| 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        | 238,372,696.63              | 0.01         |
| 110515      | 應收利息                        | 5,158,011,159.60            | 0.17          | 210905      | 附買回票券及債券負債               | 7,881,745,909.00            | 0.26         |
| 110516      | 備抵呆帳－應收利息                   | 3,217,964.26                |               | <b>22</b>   | <b>存款、匯款及金融債券</b>        | <b>2,646,440,682,881.27</b> | <b>87.48</b> |
| 110519      | 應收承兌票款                      | 1,526,165,376.22            | 0.05          | <b>2201</b> | <b>支票存款</b>              | <b>181,705,795,026.08</b>   | <b>6.01</b>  |
| 110520      | 備抵呆帳－應收承兌票款                 | 15,261,654.44               |               | 220101      | 支票存款                     | 23,763,227,115.16           | 0.79         |
| 110536      | 應收代買證券價款                    | 2,955,618.00                |               | 220102      | 本行支票                     | 2,312,542,719.00            | 0.08         |

|             |                  |                             |              |             |                |                             |              |
|-------------|------------------|-----------------------------|--------------|-------------|----------------|-----------------------------|--------------|
| 110538      | 應收交割帳款           | 698,612,544.00              | 0.02         | 220103      | 公庫存款           | 155,630,025,191.92          | 5.14         |
| 110598      | 其他應收款            | 195,000,561.75              | 0.01         | <b>2202</b> | <b>活期存款</b>    | <b>322,187,983,253.14</b>   | <b>10.65</b> |
| 110599      | 備抵呆帳－其他應收款       | 6,842,629.03                |              | 220201      | 活期存款           | 275,197,392,531.66          | 9.10         |
| <b>1106</b> | <b>本期所得稅資產</b>   | <b>244,377,400.35</b>       | <b>0.01</b>  | 220202      | 外匯活期存款         | 46,990,590,721.48           | 1.55         |
| 110602      | 預付所得稅稅款          | 244,377,400.35              | 0.01         | <b>2203</b> | <b>定期存款</b>    | <b>1,058,647,463,513.76</b> | <b>35.00</b> |
| <b>1111</b> | <b>預付款項</b>      | <b>6,660,891,673.24</b>     | <b>0.22</b>  | 220301      | 定期存款           | 626,567,568,703.47          | 20.71        |
| 111103      | 預付費用             | 623,900,862.38              | 0.02         | 220302      | 外匯定期存款         | 188,835,439,810.29          | 6.24         |
| 111198      | 其他預付款            | 6,036,990,810.86            | 0.20         | 220303      | 郵局轉存款          | 243,244,455,000.00          | 8.04         |
| <b>1112</b> | <b>短期墊款</b>      | <b>319,604,033.08</b>       | <b>0.01</b>  | <b>2204</b> | <b>儲蓄存款</b>    | <b>1,037,276,891,434.75</b> | <b>34.29</b> |
| 111201      | 短期墊款             | 371,484,915.50              | 0.01         | 220401      | 活期儲蓄存款         | 461,218,740,416.13          | 15.25        |
| 111202      | 備抵呆帳－短期墊款        | 51,880,882.42               |              | 220402      | 行員活期儲蓄存款       | 6,750,541,917.50            | 0.22         |
| <b>12</b>   | <b>押匯貼現及放款</b>   | <b>1,967,952,398,845.48</b> | <b>65.06</b> | 220403      | 零存整付儲蓄存款       | 1,657,743,493.10            | 0.05         |
| <b>1201</b> | <b>押匯及貼現</b>     | <b>910,112,808.10</b>       | <b>0.03</b>  | 220405      | 整存整付儲蓄存款       | 191,816,147,743.02          | 6.34         |
| 120101      | 進口押匯             | 142,891,530.00              |              | 220406      | 存本取息儲蓄存款       | 364,787,721,394.00          | 12.06        |
| 120102      | 出口押匯             | 137,665,257.96              |              | 220407      | 行員定期儲蓄存款       | 11,045,996,471.00           | 0.37         |
| 120103      | 貼現               | 631,520,128.14              | 0.02         | <b>2205</b> | <b>匯款</b>      | <b>29,402,715.54</b>        |              |
| 120104      | 備抵呆帳－押匯及貼現       | 1,964,108.00                |              | 220501      | 匯出匯款           | 372,087.65                  |              |
| <b>1202</b> | <b>短期放款及透支</b>   | <b>113,860,789,063.87</b>   | <b>3.76</b>  | 220502      | 應解匯款           | 29,030,627.89               |              |
| 120201      | 透支               | 1,033,188,897.00            | 0.03         | <b>2206</b> | <b>金融債券</b>    | <b>46,593,146,938.00</b>    | <b>1.54</b>  |
| 120202      | 短期放款             | 113,626,767,802.91          | 3.76         | 220601      | 應付金融債券         | 46,600,000,000.00           | 1.54         |
| 120203      | 備抵呆帳－短期放款及透支     | 829,145,697.04              | 0.03         | 220603      | 應付金融債券折價       | 6,853,062.00                |              |
| 120204      | 應收帳款融資           | 30,200,000.00               |              | <b>23</b>   | <b>央行及同業融資</b> | <b>1,872,845,785.50</b>     | <b>0.06</b>  |
| 120205      | 備抵呆帳－應收帳款融資      | 221,939.00                  |              | <b>2301</b> | <b>央行融資</b>    | <b>1,872,845,785.50</b>     | <b>0.06</b>  |
| <b>1203</b> | <b>短期擔保放款及透支</b> | <b>39,971,825,541.92</b>    | <b>1.32</b>  | 230102      | 央行放款轉融資        | 1,872,845,785.50            | 0.06         |
| 120301      | 擔保透支             | 1,072,028,837.00            | 0.04         | <b>24</b>   | <b>長期負債</b>    | <b>1,415,796,961.22</b>     | <b>0.05</b>  |
| 120302      | 短期擔保放款           | 38,089,530,344.61           | 1.26         | <b>2401</b> | <b>長期債務</b>    | <b>1,314,730,781.04</b>     | <b>0.04</b>  |
| 120303      | 備抵呆帳－短期擔保放款及透支   | 402,219,202.69              | 0.01         | 240109      | 租賃負債           | 1,314,730,781.04            | 0.04         |
| 120306      | 應收證券融資款          | 1,214,244,000.00            | 0.04         | <b>2402</b> | <b>非流動金融負債</b> | <b>101,066,180.18</b>       |              |
| 120307      | 備抵呆帳－應收證券融資款     | 1,758,437.00                |              | 240298      | 其他金融負債－非流動     | 101,066,180.18              |              |
| <b>1204</b> | <b>中期放款</b>      | <b>247,830,804,027.06</b>   | <b>8.19</b>  | <b>28</b>   | <b>其他負債</b>    | <b>25,987,874,391.06</b>    | <b>0.86</b>  |
| 120401      | 中期放款             | 250,957,609,559.99          | 8.30         | <b>2801</b> | <b>負債準備</b>    | <b>18,143,788,199.02</b>    | <b>0.60</b>  |
| 120402      | 中期放款溢價調整         | 7,642,876.12                |              | 280102      | 保證責任準備         | 476,967,829.95              | 0.02         |
| 120404      | 備抵呆帳－中期放款        | 3,134,448,409.05            | 0.10         | 280120      | 員工福利負債準備       | 17,614,662,792.00           | 0.58         |
| <b>1205</b> | <b>中期擔保放款</b>    | <b>438,942,806,153.20</b>   | <b>14.51</b> | 280125      | 融資承諾準備         | 28,488,076.87               |              |
| 120501      | 中期擔保放款           | 445,363,477,636.58          | 14.72        | 280198      | 其他準備           | 23,669,500.20               |              |
| 120504      | 備抵呆帳－中期擔保放款      | 6,420,671,483.38            | 0.21         | <b>2802</b> | <b>遞延負債</b>    | <b>23,211,473.00</b>        |              |
| <b>1206</b> | <b>長期放款</b>      | <b>24,748,658,449.14</b>    | <b>0.82</b>  | 280201      | 遞延收入           | 23,211,473.00               |              |
| 120601      | 長期放款             | 25,631,533,441.85           | 0.85         | <b>2803</b> | <b>遞延所得稅負債</b> | <b>6,973,624,939.00</b>     | <b>0.23</b>  |
| 120604      | 備抵呆帳－長期放款        | 882,874,992.71              | 0.03         | 280301      | 遞延所得稅負債        | 59,605,820.00               |              |
| <b>1207</b> | <b>長期擔保放款</b>    | <b>1,101,687,402,802.19</b> | <b>36.42</b> | 280302      | 估計應付土地增值稅      | 6,914,019,119.00            | 0.23         |
| 120701      | 長期擔保放款           | 1,118,295,713,768.30        | 36.97        | <b>2897</b> | <b>什項負債</b>    | <b>847,249,780.04</b>       | <b>0.03</b>  |
| 120704      | 備抵呆帳－長期擔保放款      | 16,608,310,966.11           | 0.55         | 289701      | 存入保證金          | 809,747,751.02              | 0.03         |

|        |                              |                    |      |        |                          |                    |      |
|--------|------------------------------|--------------------|------|--------|--------------------------|--------------------|------|
| 13     | 基金、投資及長期應收款                  | 270,114,322,740.23 | 8.93 | 289703 | 暫收及待結轉帳項                 | 37,502,029.02      |      |
| 1302   | 非流動金融資產                      | 270,016,124,458.23 | 8.93 | 3      | 權益                       | 165,108,443,058.99 | 5.46 |
| 130222 | 透過其他綜合損益按公允價值衡量之金融資產－非流動     | 92,064,664,157.00  | 3.04 | 31     | 資本                       | 62,594,000,000.00  | 2.07 |
| 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 | 9,726,502,220.05   | 0.32 | 3101   | 資本                       | 62,594,000,000.00  | 2.07 |
| 130224 | 按攤銷後成本衡量之金融資產－非流動            | 168,231,726,658.74 | 5.56 | 310101 | 資本                       | 62,594,000,000.00  | 2.07 |
| 130225 | 累計減損－按攤銷後成本衡量之金融資產－非流動       | 6,768,577.56       |      | 32     | 資本公積                     | 21,748,868,596.30  | 0.72 |
| 1303   | 採用權益法之投資                     | 98,198,282.00      |      | 3201   | 資本公積                     | 21,748,868,596.30  | 0.72 |
| 130301 | 採用權益法之投資成本                   | 20,000,000.00      |      | 320101 | 股本溢價                     | 21,748,868,596.30  | 0.72 |
| 130302 | 採用權益法認列之投資權益調整               | 78,198,282.00      |      | 33     | 保留盈餘（或累積虧損）              | 64,524,328,189.81  | 2.13 |
| 14     | 不動產、廠房及設備                    | 23,583,133,825.30  | 0.78 | 3301   | 已指撥保留盈餘                  | 53,793,641,850.69  | 1.78 |
| 1401   | 土地                           | 14,475,750,517.22  | 0.48 | 330101 | 法定公積                     | 33,837,326,093.55  | 1.12 |
| 140101 | 土地                           | 3,034,438,717.81   | 0.10 | 330102 | 特別公積                     | 19,956,315,757.14  | 0.66 |
| 140102 | 重估增值－土地                      | 11,442,337,645.41  | 0.38 | 3302   | 未指撥保留盈餘                  | 11,005,391,386.12  | 0.36 |
| 140105 | 累計減損－土地                      | 1,025,846.00       |      | 330201 | 累積盈餘                     | 5,728,121,477.24   | 0.19 |
| 1402   | 土地改良物                        |                    |      | 330204 | 本期損益                     | 5,277,269,908.88   | 0.17 |
| 140201 | 土地改良物                        | 11,847,118.00      |      | 3303   | 累積虧損                     | 274,705,047.00     | 0.01 |
| 140204 | 累計折舊－土地改良物                   | 11,847,118.00      |      | 330303 | 其他綜合損益轉入數                | 274,705,047.00     | 0.01 |
| 1403   | 房屋及建築                        | 6,007,544,196.11   | 0.20 | 34     | 累積其他綜合損益                 | 9,410,864,134.78   | 0.31 |
| 140301 | 房屋及建築                        | 11,997,786,606.75  | 0.40 | 3401   | 國外營運機構財務報表換算之兌換差額        | -547,263,057.94    | 0.02 |
| 140304 | 累計折舊－房屋及建築                   | 5,990,242,410.64   | 0.20 | 340101 | 國外營運機構財務報表換算之兌換差額        | -547,263,057.94    | 0.02 |
| 1404   | 機械及設備                        | 982,270,382.79     | 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   | 9,958,127,192.72   | 0.33 |
| 140401 | 機械及設備                        | 2,516,931,838.54   | 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 | 8,548,403,282.00   | 0.28 |
| 140404 | 累計折舊－機械及設備                   | 1,534,661,455.75   | 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 | 1,409,723,910.72   | 0.05 |
| 1405   | 交通及運輸設備                      | 68,922,316.17      |      | 36     | 首次採用國際財務報導準則調整數          | 6,830,382,138.10   | 0.23 |
| 140501 | 交通及運輸設備                      | 457,247,850.44     | 0.02 | 3601   | 首次採用國際財務報導準則調整數          | 6,830,382,138.10   | 0.23 |
| 140504 | 累計折舊－交通及運輸設備                 | 388,325,534.27     | 0.01 | 360101 | 首次採用國際財務報導準則調整數          | 6,830,382,138.10   | 0.23 |
| 1406   | 什項設備                         | 203,326,220.36     | 0.01 |        |                          |                    |      |
| 140601 | 什項設備                         | 891,808,731.77     | 0.03 |        |                          |                    |      |
| 140604 | 累計折舊－什項設備                    | 688,482,511.41     | 0.02 |        |                          |                    |      |
| 1407   | 租賃權益改良                       | 46,325,927.09      |      |        |                          |                    |      |
| 140701 | 租賃權益改良                       | 181,538,752.43     | 0.01 |        |                          |                    |      |
| 140704 | 累計折舊－租賃權益改良                  | 135,212,825.34     |      |        |                          |                    |      |
| 1408   | 購建中固定資產                      | 480,670,071.00     | 0.02 |        |                          |                    |      |
| 140801 | 未完工程                         | 137,964,938.00     |      |        |                          |                    |      |
| 140804 | 訂購機件                         | 342,705,133.00     | 0.01 |        |                          |                    |      |
| 1410   | 使用權資產                        | 1,318,324,194.56   | 0.04 |        |                          |                    |      |
| 141001 | 使用權資產                        | 1,525,749,954.83   | 0.05 |        |                          |                    |      |
| 141002 | 累計折舊－使用權資產                   | 207,425,760.27     | 0.01 |        |                          |                    |      |
| 15     | 投資性不動產                       | 24,185,261,023.95  | 0.80 |        |                          |                    |      |
| 1501   | 投資性不動產－土地                    | 22,994,332,826.15  | 0.76 |        |                          |                    |      |
| 150101 | 投資性不動產－土地                    | 1,751,225,831.91   | 0.06 |        |                          |                    |      |

|             |                     |                             |               |  |           |                             |               |
|-------------|---------------------|-----------------------------|---------------|--|-----------|-----------------------------|---------------|
| 150102      | 重估增值－投資性不動產（土地）     | 21,344,650,793.24           | 0.71          |  |           |                             |               |
| 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>1,190,928,197.80</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）  | 697,816,121.92              | 0.02          |  |           |                             |               |
| <b>16</b>   | <b>無形資產</b>         | <b>809,531,518.16</b>       | <b>0.03</b>   |  |           |                             |               |
| <b>1601</b> | <b>無形資產</b>         | <b>809,531,518.16</b>       | <b>0.03</b>   |  |           |                             |               |
| 160105      | 電腦軟體                | 809,531,518.16              | 0.03          |  |           |                             |               |
| <b>18</b>   | <b>其他資產</b>         | <b>5,297,251,380.30</b>     | <b>0.18</b>   |  |           |                             |               |
| <b>1803</b> | <b>遞延所得稅資產</b>      | <b>2,508,663,428.64</b>     | <b>0.08</b>   |  |           |                             |               |
| 180301      | 遞延所得稅資產             | 2,508,663,428.64            | 0.08          |  |           |                             |               |
| <b>1897</b> | <b>什項資產</b>         | <b>2,788,587,951.66</b>     | <b>0.09</b>   |  |           |                             |               |
| 189702      | 催收款項                | 3,261,107,571.00            | 0.11          |  |           |                             |               |
| 189705      | 備抵呆帳－催收款項           | 2,060,334,967.03            | 0.07          |  |           |                             |               |
| 189708      | 暫付及待結轉帳項            | 91,156,239.56               |               |  |           |                             |               |
| 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               | 1,471,152,670.13            | 0.05          |  |           |                             |               |
| 189723      | 存出保證品               | 23,846,000,000.00           | 0.79          |  |           |                             |               |
| 189724      | 抵繳存出保證品             | 23,846,000,000.00           | 0.79          |  |           |                             |               |
|             | <b>合計</b>           | <b>3,025,050,907,346.10</b> | <b>100.00</b> |  | <b>合計</b> | <b>3,025,050,907,346.10</b> | <b>100.00</b> |

附註：信託代理與保證資產(負債) 734,050,431,962.90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 | 734,050,431,962.90 | 2899   | 信託代理與保證負債  | 734,050,431,962.90 |
| 189901 | 信託資產      | 372,299,294,417.12 | 289901 | 信託負債       | 372,299,294,417.12 |
| 189902 | 保管有價證券    | 12,032,474,209.00  | 289902 | 應付保管有價證券   | 12,032,474,209.00  |
| 189903 | 保管品       | 357,983,873.60     | 289903 | 應付保管品      | 357,983,873.60     |
| 189904 | 保證品       | 664,000.00         | 289904 | 存入保證品      | 664,000.00         |
| 189905 | 代售旅行支票    | 101,931,073.60     | 289905 | 受託代售旅行支票   | 101,931,073.60     |
| 189906 | 約定融資額度    | 718,538,234,608.68 | 289907 | 受託代收款      | 54,252,484,541.69  |
| 189907 | 待抵銷約定融資額度 | 718,538,234,608.68 | 289911 | 受託代放款      | 51,473,545,074.00  |
| 189909 | 應收代收款     | 54,252,484,541.69  | 289920 | 受託經理政府登錄債券 | 159,537,500,000.00 |
| 189913 | 應收代放款     | 51,473,545,074.00  | 289921 | 受託經理集保短期票券 | 29,393,064,515.00  |
| 189922 | 經理政府登錄債券  | 159,537,500,000.00 | 289926 | 受託承銷品      | 9,986,730.00       |
| 189923 | 經理集保短期票券  | 29,393,064,515.00  | 289927 | 保證款項       | 46,940,827,651.47  |
| 189928 | 承銷品       | 9,986,730.00       | 289928 | 信用狀款項      | 7,650,675,877.42   |
| 189929 | 應收保證款項    | 46,940,827,651.47  |        |            |                    |
| 189930 | 應收信用狀款項   | 7,650,675,877.42   |        |            |                    |
|        | 合計        | 734,050,431,962.90 |        | 合計         | 734,050,431,962.90 |
|        |           |                    |        |            |                    |
|        |           |                    |        |            |                    |