

兆豐國際商業銀行股份有限公司

資產負債表

民國105年9月30日及民國104年12月31日、9月30日、1月1日

單位：新台幣仟元

會計科目	105.9.30	104.12.31	104.9.30	104.1.1
現金及約當現金	78,606,518	141,794,023	82,629,537	161,954,100
存放央行及拆借銀行同業	498,866,355	505,796,414	430,036,974	469,613,258
透過損益按公允價值衡量之金融資產	45,020,319	47,024,122	44,125,967	43,670,656
附賣回票券及債券投資	1,000,000	9,435,869	11,744,296	5,850,332
應收款項-淨額	54,212,417	142,291,246	194,389,893	170,898,252
本期所得稅資產	375,214	589,811	597,519	522,877
貼現及放款-淨額	1,703,110,520	1,756,514,539	1,777,487,722	1,713,988,141
備供出售金融資產-淨額	217,855,823	231,507,094	216,784,455	187,345,276
持有至到期日金融資產-淨額	268,608,234	197,651,402	187,520,617	161,087,026
採用權益法之投資-淨額	8,837,699	8,794,633	8,686,981	9,076,206
其他金融資產-淨額	9,880,751	9,983,801	10,157,439	13,649,219
不動產及設備-淨額	14,166,847	14,227,890	14,402,430	14,466,078
投資性不動產-淨額	865,748	868,057	669,173	671,195
遞延所得稅資產-淨額	4,651,765	4,311,934	3,895,424	3,652,081
其他資產-淨額	1,683,121	1,435,091	1,387,213	1,551,070
資產總計	2,907,741,331	3,072,225,926	2,984,515,640	2,957,995,767
央行及銀行同業存款	267,201,541	417,682,508	377,793,964	459,095,355
央行及同業融資	55,076,957	44,733,966	53,028,923	53,434,282
透過損益按公允價值衡量之金融負債	20,346,447	21,936,493	22,170,653	27,344,357
附買回票券及債券負債	878,991	547,798	7,884,417	50,189,662
應付款項	42,925,220	35,683,942	51,607,351	35,856,882
本期所得稅負債	7,535,252	8,313,012	8,084,601	7,249,595
存款及匯款	2,193,182,849	2,222,021,878	2,158,497,813	2,024,967,933
應付金融債券	36,200,000	36,200,000	42,600,000	50,200,000
其他金融負債	8,863,257	8,673,223	8,940,804	9,021,046
負債準備	12,146,153	11,922,046	10,289,673	10,451,785
遞延所得稅負債	2,413,595	2,153,957	2,077,094	2,143,376
其他負債	6,324,831	8,864,152	9,394,671	9,531,053
負債總計	2,653,095,093	2,818,732,975	2,752,369,964	2,739,485,326
股本				
普通股	85,362,336	85,362,336	80,000,000	77,000,000
資本公積	62,219,540	62,219,540	52,019,475	46,498,006
保留盈餘				
法定盈餘公積	73,987,859	66,275,325	66,275,325	58,483,335
特別盈餘公積	3,873,832	3,845,354	3,845,354	3,822,741
未分配盈餘	29,585,125	35,561,380	30,134,175	29,916,495
其他權益	(382,454)	229,016	(128,653)	2,789,864
權益總計	254,646,238	253,492,951	232,145,676	218,510,441
負債及權益總計	2,907,741,331	3,072,225,926	2,984,515,640	2,957,995,767