

兆豐國際商業銀行股份有限公司

資產負債表

民國106年3月31日及民國105年12月31日、3月31日、1月1日

單位：新台幣仟元

會計科目	106.3.31	105.12.31	105.3.31	105.1.1
現金及約當現金	79,077,654	86,952,288	95,367,843	141,794,023
存放央行及拆借銀行同業	537,228,837	540,639,263	587,723,847	505,796,414
透過損益按公允價值衡量之金融資產	45,119,429	45,311,254	50,951,196	47,024,122
附賣回票券及債券投資	4,103,257	4,255,968	20,341,754	9,435,869
應收款項-淨額	49,446,262	59,342,642	95,282,602	142,291,246
本期所得稅資產	96,528	122,108	595,323	589,811
貼現及放款-淨額	1,640,056,835	1,699,285,739	1,712,356,353	1,756,514,539
備供出售金融資產-淨額	218,270,533	205,720,937	232,165,823	231,507,094
持有至到期日金融資產-淨額	287,909,620	276,724,781	227,619,138	197,651,402
採用權益法之投資-淨額	8,794,999	8,851,388	9,122,598	8,794,633
其他金融資產-淨額	9,502,377	9,669,542	10,029,807	9,983,801
不動產及設備-淨額	14,221,843	14,278,800	14,184,113	14,227,890
投資性不動產-淨額	864,197	865,039	867,334	868,057
遞延所得稅資產-淨額	5,039,929	5,049,996	4,414,279	4,311,934
其他資產-淨額	3,149,369	1,614,016	2,369,803	1,435,091
<b>資產總計</b>	<b>2,902,881,669</b>	<b>2,958,683,761</b>	<b>3,063,391,813</b>	<b>3,072,225,926</b>
央行及銀行同業存款	275,771,700	384,930,934	414,096,819	417,682,508
央行及同業融資	46,443,892	39,974,427	48,139,862	44,733,966
透過損益按公允價值衡量之金融負債	10,284,458	11,393,071	21,723,972	21,936,493
附買回票券及債券負債	480,281	444,678	679,806	547,798
應付款項	36,531,065	32,010,867	38,918,556	35,683,942
本期所得稅負債	8,499,763	8,106,031	8,959,791	8,313,012
存款及匯款	2,192,098,429	2,159,117,253	2,203,815,818	2,222,021,878
應付金融債券	36,200,000	36,200,000	36,200,000	36,200,000
其他金融負債	11,111,516	8,583,989	9,635,078	8,673,223
負債準備	12,987,921	12,952,174	12,401,764	11,922,046
遞延所得稅負債	2,274,459	2,161,652	2,388,601	2,153,957
其他負債	6,912,077	5,244,438	6,890,798	8,864,152
<b>負債總計</b>	<b>2,639,595,561</b>	<b>2,701,119,514</b>	<b>2,803,850,865</b>	<b>2,818,732,975</b>
股本				
普通股	85,362,336	85,362,336	85,362,336	85,362,336
資本公積	62,219,540	62,219,540	62,219,540	62,219,540
保留盈餘				
法定盈餘公積	73,987,859	73,987,859	66,275,325	66,275,325
特別盈餘公積	3,873,832	3,873,832	3,845,354	3,845,354
未分配盈餘	39,925,237	33,582,479	42,087,668	35,561,380
其他權益	(2,082,696)	(1,461,799)	(249,275)	229,016
<b>權益總計</b>	<b>263,286,108</b>	<b>257,564,247</b>	<b>259,540,948</b>	<b>253,492,951</b>
<b>負債及權益總計</b>	<b>2,902,881,669</b>	<b>2,958,683,761</b>	<b>3,063,391,813</b>	<b>3,072,225,926</b>