

兆豐國際商業銀行股份有限公司

資產負債表

民國107年3月31日及民國106年12月31日、3月31日、1月1日

單位：新台幣仟元

會計科目	(調整後)		(調整後)	
	107. 3. 31	106. 12. 31	106. 3. 31	106. 1. 1
現金及約當現金	126,176,350	134,573,043	79,077,654	86,952,288
存放央行及拆借銀行同業	516,316,125	568,191,492	537,228,837	540,639,263
透過損益按公允價值衡量之金融資產	50,002,251	41,615,571	45,119,429	45,311,254
透過其他綜合損益按公允價值衡量之金融資產	277,987,091	-	-	-
按攤銷後成本衡量之債務工具投資	288,539,462	-	-	-
附賣回票券及債券投資	2,286,285	1,697,586	4,103,257	4,255,968
應收款項-淨額	61,773,965	59,097,182	49,446,262	59,342,642
本期所得稅資產	101,730	99,432	96,528	122,108
貼現及放款-淨額	1,755,770,969	1,746,168,423	1,640,056,835	1,699,285,739
備供出售金融資產-淨額	-	278,090,000	218,270,533	205,720,937
持有至到期日金融資產-淨額	-	280,013,940	287,909,620	276,724,781
採用權益法之投資-淨額	9,195,016	9,025,778	8,794,999	8,851,388
其他金融資產-淨額	5,415	9,336,419	9,502,377	9,669,542
不動產及設備-淨額	14,828,002	14,859,167	14,221,843	14,278,800
投資性不動產-淨額	584,465	584,646	864,197	865,039
遞延所得稅資產	6,033,665	5,525,907	5,039,929	5,049,996
其他資產-淨額	2,990,388	2,882,935	3,149,369	1,614,016
資產總計	3,112,591,179	3,151,761,521	2,902,881,669	2,958,683,761
央行及銀行同業存款	328,546,357	373,105,406	280,722,988	389,214,332
央行及同業融資	36,269,678	29,224,939	41,492,604	35,691,029
透過損益按公允價值衡量之金融負債	18,133,254	8,774,635	10,284,458	11,393,071
附買回票券及債券負債	3,520,667	848,125	480,281	444,678
應付款項	40,252,761	35,363,073	36,531,065	32,010,867
本期所得稅負債	7,260,073	7,100,532	8,499,763	8,106,031
存款及匯款	2,340,186,140	2,375,199,023	2,192,098,429	2,159,117,253
應付金融債券	25,900,000	25,900,000	36,200,000	36,200,000
其他金融負債	9,391,973	8,969,641	11,111,516	8,583,989
負債準備	14,716,719	14,819,979	12,987,921	12,952,174
遞延所得稅負債	2,339,305	2,216,847	2,274,459	2,161,652
其他負債	7,290,165	6,356,448	6,912,077	5,244,438
負債總計	2,833,807,092	2,887,878,648	2,639,595,561	2,701,119,514
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	126,477,992	118,719,341	117,786,928	111,444,170
法定盈餘公積	79,690,847	79,690,847	73,987,859	73,987,859
特別盈餘公積	4,000,055	4,000,055	3,873,832	3,873,832
未分配盈餘	42,787,090	35,028,439	39,925,237	33,582,479
其他權益	4,724,219	(2,418,344)	(2,082,696)	(1,461,799)
權益總計	278,784,087	263,882,873	263,286,108	257,564,247
負債及權益總計	3,112,591,179	3,151,761,521	2,902,881,669	2,958,683,761