

7. 年度資產負債表資料查詢

單位：新臺幣仟元

項目	100/12/31	99/12/31	98/12/31
現金及約當現金	36,538,490	18,364,347	18,847,140
存放央行及拆借銀行同業	105,296,645	105,415,812	158,603,970
公平價值變動列入損益之金融資產－淨額	33,925,915	25,387,124	26,294,415
附賣回票券及債券投資	349,905	1,773,814	3,935,604
應收款項－淨額	44,213,290	28,254,316	29,411,308
貼現及放款－淨額	1,308,303,285	1,245,812,985	1,104,726,331
備供出售金融資產－淨額	65,908,870	61,402,251	70,132,532
持有至到期日金融資產－淨額	288,324,506	304,206,987	322,968,471
採權益法之股權投資	271,865	254,634	215,845
其他金融資產－淨額	17,342,436	10,044,891	7,219,858
固定資產－淨額	28,011,623	25,914,017	23,106,476
無形資產	446,994	559,868	456,525
其他資產	7,528,347	9,965,998	10,378,022
資產總計	1,936,462,171	1,837,357,044	1,776,296,497
央行及銀行同業存款	82,357,240	43,638,222	48,621,314
公平價值變動列入損益之金融負債	27,790,094	37,659,552	41,999,203
附買回票券及債券負債	20,719,589	20,125,671	18,188,348
應付款項	39,809,157	33,819,533	36,208,428
存款及匯款	1,617,655,576	1,564,252,346	1,512,713,803
應付金融債券	33,650,000	31,300,000	26,300,000
應計退休金負債	1,889,730	1,710,898	1,489,927
其他金融負債	9,476,095	7,864,112	690,156
其他負債	7,531,450	6,977,161	6,790,420
負債總計	1,840,878,931	1,747,347,495	1,693,001,599
普通股	47,671,000	43,107,000	37,809,000
資本公積	12,694,777	12,618,085	12,618,085
法定盈餘公積	20,027,746	18,242,794	17,049,156
特別盈餘公積	889,001	2,618,901	6,131,638
未分配盈餘	10,150,647	7,715,207	5,744,270
未實現重估增值	8,342,497	6,683,357	6,687,437
累積換算調整數	(51,889)	(144,153)	(125,787)
備供出售金融資產未實現(損)益	(4,140,539)	(831,642)	(2,618,901)
股東權益總計	95,583,240	90,009,549	83,294,898
每股淨值(元)	20.05	20.88	22.03

註：本表數字均經會計師查核或核閱。