

中國輸出入銀行

損 益 表

中華民國107年度2月份

單位：新臺幣元

| 編號     | 科目                            | 本年度法定<br>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                          | 2,392,595,000.00 | 188,279,795.59 | 200,563,000.00 | -12,283,204.41 | -6.12   | 420,733,859.40 | 401,126,000.00 | 19,607,859.40  | 4.89    |
| 4103   | 金融保險收入                        | 2,392,595,000.00 | 188,279,795.59 | 200,563,000.00 | -12,283,204.41 | -6.12   | 420,733,859.40 | 401,126,000.00 | 19,607,859.40  | 4.89    |
| 410301 | 利息收入                          | 1,911,159,000.00 | 153,897,604.38 | 160,431,000.00 | -6,533,395.62  | -4.07   | 319,618,202.89 | 320,862,000.00 | -1,243,797.11  | -0.39   |
| 410302 | 保費收入                          | 295,000,000.00   | 23,833,226.76  | 25,832,000.00  | -1,998,773.24  | -7.74   | 76,914,986.44  | 51,664,000.00  | 25,250,986.44  | 48.88   |
| 410303 | 再保佣金收入                        | 45,400,000.00    | 4,851,708.00   | 3,782,000.00   | 1,069,708.00   | 28.28   | 10,934,775.00  | 7,564,000.00   | 3,370,775.00   | 44.56   |
| 410305 | 手續費收入                         | 58,285,000.00    | 5,575,578.11   | 5,270,000.00   | 305,578.11     | 5.80    | 12,053,859.43  | 10,540,000.00  | 1,513,859.43   | 14.36   |
| 410321 | 攤回再保賠款與給付                     | 50,000,000.00    |                | 4,165,000.00   | -4,165,000.00  | -100.00 |                | 8,330,000.00   | -8,330,000.00  | -100.00 |
| 410342 | 透過損益按公允價值衡量之金融<br>資產利益        | 13,000,000.00    | -191,972.00    | 1,083,000.00   | -1,274,972.00  | -117.73 | -208,591.00    | 2,166,000.00   | -2,374,591.00  | -109.63 |
| 410353 | 外幣兌換利益                        |                  | 313,650.34     |                | 313,650.34     |         | 1,420,626.64   |                | 1,420,626.64   |         |
| 410356 | 透過其他綜合損益按公允價值衡<br>量之金融資產已實現利益 | 19,751,000.00    |                |                |                |         |                |                |                |         |
| 51     | 營業成本                          | 1,135,411,000.00 | 85,638,962.31  | 91,891,000.00  | -6,252,037.69  | -6.80   | 220,453,567.70 | 183,782,000.00 | 36,671,567.70  | 19.95   |
| 5103   | 金融保險成本                        | 1,135,411,000.00 | 85,638,962.31  | 91,891,000.00  | -6,252,037.69  | -6.80   | 220,453,567.70 | 183,782,000.00 | 36,671,567.70  | 19.95   |
| 510301 | 利息費用                          | 577,605,000.00   | 60,645,478.83  | 48,128,000.00  | 12,517,478.83  | 26.01   | 122,765,412.74 | 96,256,000.00  | 26,509,412.74  | 27.54   |
| 510302 | 保險費用                          | 142,000,000.00   | 15,169,959.00  | 11,831,000.00  | 3,338,959.00   | 28.22   | 34,205,304.00  | 23,662,000.00  | 10,543,304.00  | 44.56   |
| 510304 | 佣金費用                          | 4,500,000.00     | 47,472.00      | 368,000.00     | -320,528.00    | -87.10  | 1,007,289.71   | 736,000.00     | 271,289.71     | 36.86   |
| 510305 | 手續費用                          | 23,438,000.00    | 1,485,959.14   | 1,949,000.00   | -463,040.86    | -23.76  | 3,350,396.33   | 3,898,000.00   | -547,603.67    | -14.05  |
| 510311 | 各項提存                          | 250,318,000.00   | 8,305,676.29   | 21,856,000.00  | -13,550,323.71 | -62.00  | 59,403,096.69  | 43,712,000.00  | 15,691,096.69  | 35.90   |
| 510321 | 保險賠款與給付                       | 51,000,000.00    | -165,606.10    | 4,248,000.00   | -4,413,606.10  | -103.90 | -1,503,180.02  | 8,496,000.00   | -9,999,180.02  | -117.69 |
| 510325 | 提存未滿期保費準備                     | 8,000,000.00     |                |                |                |         |                |                |                |         |
| 510327 | 提存賠款準備                        | 36,400,000.00    |                |                |                |         |                |                |                |         |
| 510343 | 透過損益按公允價值衡量之金融<br>負債損失        | 41,150,000.00    | -1,500.00      | 3,428,000.00   | -3,429,500.00  | -100.04 | 33,000.00      | 6,856,000.00   | -6,823,000.00  | -99.52  |
| 510353 | 外幣兌換損失                        | 1,000,000.00     | 151,523.15     | 83,000.00      | 68,523.15      | 82.56   | 1,192,248.25   | 166,000.00     | 1,026,248.25   | 618.22  |
| 61     | 營業毛利(毛損)                      | 1,257,184,000.00 | 102,640,833.28 | 108,672,000.00 | -6,031,166.72  | -5.55   | 200,280,291.70 | 217,344,000.00 | -17,063,708.30 | -7.85   |
| 52     | 營業費用                          | 610,475,000.00   | 39,735,656.58  | 48,803,000.00  | -9,067,343.42  | -18.58  | 77,484,203.71  | 97,407,000.00  | -19,922,796.29 | -20.45  |
| 5202   | 業務費用                          | 531,163,000.00   | 34,089,778.58  | 42,595,000.00  | -8,505,221.42  | -19.97  | 66,733,196.71  | 84,941,000.00  | -18,207,803.29 | -21.44  |
| 520201 | 業務費用                          | 531,163,000.00   | 34,089,778.58  | 42,595,000.00  | -8,505,221.42  | -19.97  | 66,733,196.71  | 84,941,000.00  | -18,207,803.29 | -21.44  |

|        |                |                |               |               |              |         |                |                |               |        |
|--------|----------------|----------------|---------------|---------------|--------------|---------|----------------|----------------|---------------|--------|
| 5203   | 管理費用           | 75,022,000.00  | 5,315,385.00  | 5,954,000.00  | -638,615.00  | -10.73  | 10,367,797.00  | 11,960,000.00  | -1,592,203.00 | -13.31 |
| 520301 | 管理費用           | 75,022,000.00  | 5,315,385.00  | 5,954,000.00  | -638,615.00  | -10.73  | 10,367,797.00  | 11,960,000.00  | -1,592,203.00 | -13.31 |
| 5298   | 其他營業費用         | 4,290,000.00   | 330,493.00    | 254,000.00    | 76,493.00    | 30.12   | 383,210.00     | 506,000.00     | -122,790.00   | -24.27 |
| 529801 | 研究發展費用         | 1,890,000.00   | 93,143.00     | 76,000.00     | 17,143.00    | 22.56   | 111,220.00     | 151,000.00     | -39,780.00    | -26.34 |
| 529802 | 員工訓練費用         | 2,400,000.00   | 237,350.00    | 178,000.00    | 59,350.00    | 33.34   | 271,990.00     | 355,000.00     | -83,010.00    | -23.38 |
| 62     | 營業利益（損失）       | 646,709,000.00 | 62,905,176.70 | 59,869,000.00 | 3,036,176.70 | 5.07    | 122,796,087.99 | 119,937,000.00 | 2,859,087.99  | 2.38   |
| 49     | 營業外收入          | 2,000,000.00   |               | 100,000.00    | -100,000.00  | -100.00 | 2,772.00       | 200,000.00     | -197,228.00   | -98.61 |
| 4998   | 其他營業外收入        | 2,000,000.00   |               | 100,000.00    | -100,000.00  | -100.00 | 2,772.00       | 200,000.00     | -197,228.00   | -98.61 |
| 499898 | 什項收入           | 2,000,000.00   |               | 100,000.00    | -100,000.00  | -100.00 | 2,772.00       | 200,000.00     | -197,228.00   | -98.61 |
| 59     | 營業外費用          | 87,879,000.00  | 6,095,038.00  | 6,367,000.00  | -271,962.00  | -4.27   | 12,108,342.80  | 12,777,000.00  | -668,657.20   | -5.23  |
| 5998   | 其他營業外費用        | 87,879,000.00  | 6,095,038.00  | 6,367,000.00  | -271,962.00  | -4.27   | 12,108,342.80  | 12,777,000.00  | -668,657.20   | -5.23  |
| 599807 | 優存超額利息         | 83,226,000.00  | 5,801,475.00  | 6,000,000.00  | -198,525.00  | -3.31   | 11,493,611.00  | 12,000,000.00  | -506,389.00   | -4.22  |
| 599835 | 資產報廢損失         | 132,000.00     |               |               |              |         |                |                |               |        |
| 599898 | 什項費用           | 4,521,000.00   | 293,563.00    | 367,000.00    | -73,437.00   | -20.01  | 614,731.80     | 777,000.00     | -162,268.20   | -20.88 |
| 63     | 營業外利益（損失）      | -85,879,000.00 | -6,095,038.00 | -6,267,000.00 | 171,962.00   | -2.74   | -12,105,570.80 | -12,577,000.00 | 471,429.20    | -3.75  |
| 64     | 稅前淨利（淨損）       | 560,830,000.00 | 56,810,138.70 | 53,602,000.00 | 3,208,138.70 | 5.99    | 110,690,517.19 | 107,360,000.00 | 3,330,517.19  | 3.10   |
| 65     | 所得稅費用（利益）      | 47,101,000.00  | 5,179,435.00  | 4,352,000.00  | 827,435.00   | 19.01   | 6,786,020.00   | 8,723,000.00   | -1,936,980.00 | -22.21 |
| 6501   | 所得稅費用（利益）      | 47,101,000.00  | 5,179,435.00  | 4,352,000.00  | 827,435.00   | 19.01   | 6,786,020.00   | 8,723,000.00   | -1,936,980.00 | -22.21 |
| 650101 | 所得稅費用（利益）      | 47,101,000.00  | 5,179,435.00  | 4,352,000.00  | 827,435.00   | 19.01   | 6,786,020.00   | 8,723,000.00   | -1,936,980.00 | -22.21 |
| 66     | 繼續營業單位本期淨利（淨損） | 513,729,000.00 | 51,630,703.70 | 49,250,000.00 | 2,380,703.70 | 4.83    | 103,904,497.19 | 98,637,000.00  | 5,267,497.19  | 5.34   |
| 68     | 本期淨利（淨損）       | 513,729,000.00 | 51,630,703.70 | 49,250,000.00 | 2,380,703.70 | 4.83    | 103,904,497.19 | 98,637,000.00  | 5,267,497.19  | 5.34   |

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     |
|--------|---------------------|---------------|-----------------|
| 7103   | 後續可能重分類至損益之項目（稅後淨額） | -2,497,091.19 | -151,384,530.92 |
| 710301 | 國外營運機構財務報表換算之兌換差額   | -2,497,091.19 | -151,384,530.92 |
|        |                     |               |                 |
|        |                     |               |                 |

**中國輸出入銀行**  
**資 產 負 債 表**

中華民國107年2月28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>115,041,150,365.04</b> | <b>100.00</b> | <b>2</b>    | <b>負債</b>         | <b>85,778,563,023.53</b> | <b>74.56</b> |
| <b>11</b>   | <b>流動資產</b>      | <b>8,277,641,049.35</b>   | <b>7.20</b>   | <b>21</b>   | <b>流動負債</b>       | <b>30,472,732,971.08</b> | <b>26.49</b> |
| <b>1101</b> | <b>現金</b>        | <b>291,841.00</b>         |               | <b>2101</b> | <b>短期債務</b>       | <b>5,997,383,373.00</b>  | <b>5.21</b>  |
| 110101      | 庫存現金             | 3,000.00                  |               | 210103      | 應付商業本票            | 6,000,000,000.00         | 5.22         |
| 110104      | 零用金及週轉金          | 271,000.00                |               | 210104      | 應付商業本票折價          | 2,616,627.00             |              |
| 110105      | 待交換票據            | 17,841.00                 |               | <b>2103</b> | <b>銀行同業存款</b>     | <b>24,049,140,000.00</b> | <b>20.90</b> |
| <b>1102</b> | <b>存放銀行同業</b>    | <b>148,566,371.69</b>     | <b>0.13</b>   | 210303      | 銀行同業拆放            | 24,049,140,000.00        | 20.90        |
| 110201      | 存放銀行同業           | 119,356,371.69            | 0.10          | <b>2105</b> | <b>應付款項</b>       | <b>314,298,590.80</b>    | <b>0.27</b>  |
| 110205      | 拆放銀行同業           | 29,210,000.00             | 0.03          | 210503      | 應付代收款             | 141,266.16               |              |
| <b>1103</b> | <b>存放央行</b>      | <b>37,214,404.38</b>      | <b>0.03</b>   | 210505      | 應付費用              | 95,209,088.00            | 0.08         |
| 110301      | 存放央行             | 37,214,404.38             | 0.03          | 210506      | 應付其他稅款            | 7,356,060.00             | 0.01         |
| <b>1104</b> | <b>流動金融資產</b>    | <b>7,600,000,000.00</b>   | <b>6.61</b>   | 210509      | 應付利息              | 98,373,296.39            | 0.09         |
| 110430      | 按攤銷後成本衡量之金融資產－流動 | 7,600,000,000.00          | 6.61          | 210511      | 應付佣金              | 56,541.00                |              |
| <b>1105</b> | <b>應收款項</b>      | <b>439,055,991.78</b>     | <b>0.38</b>   | 210518      | 應付再保給付            | 23,902,137.32            | 0.02         |
| 110511      | 應收收益             | 746,175.18                |               | 210525      | 應付代收保險費           | 384,626.65               |              |
| 110513      | 應收無追索權承購帳款       | 43,211,433.77             | 0.04          | 210598      | 其他應付款             | 88,875,575.28            | 0.08         |
| 110514      | 備抵呆帳－應收無追索權承購帳款  | 432,114.34                |               | <b>2106</b> | <b>本期所得稅負債</b>    | <b>60,385,343.00</b>     | <b>0.05</b>  |
| 110515      | 應收利息             | 338,553,489.81            | 0.29          | 210601      | 應付所得稅款            | 60,385,343.00            | 0.05         |
| 110516      | 備抵呆帳－應收利息        | 1,466,461.64              |               | <b>2108</b> | <b>預收款項</b>       | <b>51,367,164.28</b>     | <b>0.04</b>  |
| 110521      | 應收保費             | 43,212.00                 |               | 210803      | 預收收入              | 51,334,070.28            | 0.04         |
| 110598      | 其他應收款            | 58,400,257.00             | 0.05          | 210804      | 預收保費              | 33,094.00                |              |
| <b>1106</b> | <b>本期所得稅資產</b>   | <b>712,550.00</b>         |               | <b>2109</b> | <b>流動金融負債</b>     | <b>158,500.00</b>        |              |
| 110602      | 預付所得稅稅款          | 712,550.00                |               | 210904      | 持有供交易之金融負債評價調整－流動 | 158,500.00               |              |
| <b>1111</b> | <b>預付款項</b>      | <b>32,628,090.50</b>      | <b>0.03</b>   | <b>22</b>   | <b>存款、匯款及金融債券</b> | <b>17,894,606,923.00</b> | <b>15.55</b> |
| 111102      | 用品盤存             | 267,479.50                |               | <b>2206</b> | <b>金融債券</b>       | <b>17,894,606,923.00</b> | <b>15.55</b> |
| 111103      | 預付費用             | 32,103,231.00             | 0.03          | 220601      | 應付金融債券            | 17,900,000,000.00        | 15.56        |
| 111198      | 其他預付款            | 257,380.00                |               | 220603      | 應付金融債券折價          | 5,393,077.00             |              |
| <b>1112</b> | <b>短期墊款</b>      | <b>19,171,800.00</b>      | <b>0.02</b>   | <b>23</b>   | <b>央行及同業融資</b>    | <b>17,558,697,446.45</b> | <b>15.26</b> |
| 111201      | 短期墊款             | 19,171,800.00             | 0.02          | <b>2301</b> | <b>央行融資</b>       | <b>17,558,697,446.45</b> | <b>15.26</b> |
| <b>12</b>   | <b>押匯貼現及放款</b>   | <b>105,561,320,854.33</b> | <b>91.76</b>  | 230103      | 央行其他融資            | 17,558,697,446.45        | 15.26        |
| <b>1202</b> | <b>短期放款及透支</b>   | <b>22,266,607,073.01</b>  | <b>19.36</b>  | <b>24</b>   | <b>長期負債</b>       | <b>17,559,996,130.00</b> | <b>15.26</b> |
| 120202      | 短期放款             | 22,432,512,462.16         | 19.50         | <b>2402</b> | <b>非流動金融負債</b>    | <b>17,559,996,130.00</b> | <b>15.26</b> |
| 120203      | 備抵呆帳－短期放款及透支     | 165,905,389.15            | 0.14          | 240298      | 其他金融負債－非流動        | 17,559,996,130.00        | 15.26        |
| <b>1203</b> | <b>短期擔保放款及透支</b> | <b>4,969,573.00</b>       |               | <b>28</b>   | <b>其他負債</b>       | <b>2,292,529,553.00</b>  | <b>1.99</b>  |
| 120302      | 短期擔保放款           | 5,000,000.00              |               | <b>2801</b> | <b>負債準備</b>       | <b>939,616,960.16</b>    | <b>0.82</b>  |
| 120303      | 備抵呆帳－短期擔保放款及透支   | 30,427.00                 |               | 280102      | 保證責任準備            | 175,407,598.70           | 0.15         |

|        |                          |                          |              |             |                               |                          |              |
|--------|--------------------------|--------------------------|--------------|-------------|-------------------------------|--------------------------|--------------|
| 1204   | <b>中期放款</b>              | <b>56,052,739,470.92</b> | <b>48.72</b> | 280107      | 未滿期保費準備                       | 110,434,408.00           | 0.10         |
| 120401 | 中期放款                     | 56,833,229,345.54        | 49.40        | 280111      | 賠款準備                          | 343,332,778.00           | 0.30         |
| 120403 | 中期放款折價調整                 | 5,403,063.67             |              | 280120      | 員工福利負債準備                      | 310,442,175.46           | 0.27         |
| 120404 | 備抵呆帳－中期放款                | 775,086,810.95           | 0.67         | <b>2803</b> | <b>遞延所得稅負債</b>                | <b>39,764,549.00</b>     | <b>0.03</b>  |
| 1205   | <b>中期擔保放款</b>            | <b>2,454,362,781.00</b>  | <b>2.13</b>  | 280301      | 遞延所得稅負債                       | 967,015.00               |              |
| 120501 | 中期擔保放款                   | 2,469,389,819.00         | 2.15         | 280302      | 估計應付土地增值稅                     | 38,797,534.00            | 0.03         |
| 120504 | 備抵呆帳－中期擔保放款              | 15,027,038.00            | 0.01         | <b>2897</b> | <b>什項負債</b>                   | <b>1,313,148,043.84</b>  | <b>1.14</b>  |
| 1206   | <b>長期放款</b>              | <b>2,187,122,632.30</b>  | <b>1.90</b>  | 289701      | 存入保證金                         | 343,376.00               |              |
| 120601 | 長期放款                     | 2,222,497,402.39         | 1.93         | 289702      | 應付保管款                         | 2,051,012.00             |              |
| 120604 | 備抵呆帳－長期放款                | 35,374,770.09            | 0.03         | 289703      | 暫收及待結轉帳項                      | 27,663,781.23            | 0.02         |
| 1207   | <b>長期擔保放款</b>            | <b>22,595,519,324.10</b> | <b>19.64</b> | 289706      | 撥入輸保基金                        | 1,283,089,874.61         | 1.12         |
| 120701 | 長期擔保放款                   | 22,648,818,535.20        | 19.69        | <b>3</b>    | <b>權益</b>                     | <b>29,262,587,341.51</b> | <b>25.44</b> |
| 120704 | 備抵呆帳－長期擔保放款              | 53,299,211.10            | 0.05         | <b>31</b>   | <b>資本</b>                     | <b>27,000,000,000.00</b> | <b>23.47</b> |
| 13     | <b>基金、投資及長期應收款</b>       | <b>548,594,872.00</b>    | <b>0.48</b>  | 3101        | <b>資本</b>                     | <b>27,000,000,000.00</b> | <b>23.47</b> |
| 1302   | <b>非流動金融資產</b>           | <b>377,697,540.00</b>    | <b>0.33</b>  | 310101      | 資本                            | 27,000,000,000.00        | 23.47        |
| 130202 | 透過損益按公允價值衡量之金融資產評價調整－非流動 | 494,402.00               |              | <b>33</b>   | <b>保留盈餘（或累積虧損）</b>            | <b>2,205,933,602.78</b>  | <b>1.92</b>  |
| 130222 | 透過其他綜合損益按公允價值衡量之金融資產－非流動 | 377,203,138.00           | 0.33         | <b>3301</b> | <b>已指撥保留盈餘</b>                | <b>2,102,029,105.59</b>  | <b>1.83</b>  |
| 1306   | <b>再保險準備資產</b>           | <b>170,897,332.00</b>    | <b>0.15</b>  | 330101      | 法定公積                          | 817,021,065.83           | 0.71         |
| 130601 | 再保險準備資產                  | 170,897,332.00           | 0.15         | 330102      | 特別公積                          | 1,285,008,039.76         | 1.12         |
| 14     | <b>不動產、廠房及設備</b>         | <b>521,470,114.00</b>    | <b>0.45</b>  | <b>3302</b> | <b>未指撥保留盈餘</b>                | <b>103,904,497.19</b>    | <b>0.09</b>  |
| 1401   | <b>土地</b>                | <b>278,070,069.00</b>    | <b>0.24</b>  | 330204      | 本期損益                          | 103,904,497.19           | 0.09         |
| 140101 | 土地                       | 103,279,102.00           | 0.09         | <b>34</b>   | <b>累積其他綜合損益</b>               | <b>-129,663,589.02</b>   | <b>0.11</b>  |
| 140102 | 重估增值－土地                  | 174,790,967.00           | 0.15         | <b>3401</b> | <b>國外營運機構財務報表換算之兌換差額</b>      | <b>-416,866,727.02</b>   | <b>0.36</b>  |
| 1403   | <b>房屋及建築</b>             | <b>213,322,561.51</b>    | <b>0.19</b>  | 340101      | 國外營運機構財務報表換算之兌換差額             | -416,866,727.02          | 0.36         |
| 140301 | 房屋及建築                    | 405,361,450.29           | 0.35         | <b>3412</b> | <b>透過其他綜合損益按公允價值衡量之金融資產損益</b> | <b>287,203,138.00</b>    | <b>0.25</b>  |
| 140304 | 累計折舊－房屋及建築               | 192,038,888.78           | 0.17         | 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      | 287,203,138.00           | 0.25         |
| 1404   | <b>機械及設備</b>             | <b>15,187,682.93</b>     | <b>0.01</b>  | <b>36</b>   | <b>首次採用國際財務報導準則調整數</b>        | <b>186,317,327.75</b>    | <b>0.16</b>  |
| 140401 | 機械及設備                    | 54,059,674.79            | 0.05         | <b>3601</b> | <b>首次採用國際財務報導準則調整數</b>        | <b>186,317,327.75</b>    | <b>0.16</b>  |
| 140404 | 累計折舊－機械及設備               | 38,871,991.86            | 0.03         | 360101      | 首次採用國際財務報導準則調整數               | 186,317,327.75           | 0.16         |
| 1405   | <b>交通及運輸設備</b>           | <b>2,108,295.98</b>      |              |             |                               |                          |              |
| 140501 | 交通及運輸設備                  | 10,788,448.00            | 0.01         |             |                               |                          |              |
| 140504 | 累計折舊－交通及運輸設備             | 8,680,152.02             | 0.01         |             |                               |                          |              |
| 1406   | <b>什項設備</b>              | <b>12,617,613.06</b>     | <b>0.01</b>  |             |                               |                          |              |
| 140601 | 什項設備                     | 33,028,801.56            | 0.03         |             |                               |                          |              |
| 140604 | 累計折舊－什項設備                | 20,411,188.50            | 0.02         |             |                               |                          |              |
| 1407   | <b>租賃權益改良</b>            | <b>163,891.52</b>        |              |             |                               |                          |              |
| 140701 | 租賃權益改良                   | 983,349.15               |              |             |                               |                          |              |
| 140704 | 累計折舊－租賃權益改良              | 819,457.63               |              |             |                               |                          |              |
| 16     | <b>無形資產</b>              | <b>44,540,827.00</b>     | <b>0.04</b>  |             |                               |                          |              |
| 1601   | <b>無形資產</b>              | <b>44,540,827.00</b>     | <b>0.04</b>  |             |                               |                          |              |
| 160105 | 電腦軟體                     | 44,540,827.00            | 0.04         |             |                               |                          |              |

|        |                |                           |               |  |           |                                  |
|--------|----------------|---------------------------|---------------|--|-----------|----------------------------------|
| 18     | <b>其他資產</b>    | <b>87,582,648.36</b>      | <b>0.08</b>   |  |           |                                  |
| 1803   | <b>遞延所得稅資產</b> | <b>86,331,509.00</b>      | <b>0.08</b>   |  |           |                                  |
| 180301 | 遞延所得稅資產        | 86,331,509.00             | 0.08          |  |           |                                  |
| 1897   | <b>什項資產</b>    | <b>1,251,139.36</b>       |               |  |           |                                  |
| 189702 | 催收款項           | 166,044,686.24            | 0.14          |  |           |                                  |
| 189705 | 備抵呆帳－催收款項      | 166,044,686.24            | 0.14          |  |           |                                  |
| 189708 | 暫付及待結轉帳項       | 125,316.00                |               |  |           |                                  |
| 189721 | 存出保證金          | 1,125,823.36              |               |  |           |                                  |
|        | <b>合計</b>      | <b>115,041,150,365.04</b> | <b>100.00</b> |  | <b>合計</b> | <b>115,041,150,365.04 100.00</b> |

附註：信託代理與保證資產(負債) 17,705,937,217.93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 | 17,705,937,217.93 | 2899   | 信託代理與保證負債 | 17,705,937,217.93 |
| 189904 | 保證品       | 59,940.00         | 289904 | 存入保證品     | 59,940.00         |
| 189906 | 約定融資額度    | 27,321,232,577.06 | 289907 | 受託代收款     | 337,648,325.31    |
| 189907 | 待抵銷約定融資額度 | 27,321,232,577.06 | 289911 | 受託代放款     | 62,006,353.56     |
| 189909 | 應收代收款     | 337,648,325.31    | 289927 | 保證款項      | 17,306,222,599.06 |
| 189913 | 應收代放款     | 62,006,353.56     |        |           |                   |
| 189929 | 應收保證款項    | 17,306,222,599.06 |        |           |                   |
|        | 合計        | 17,705,937,217.93 |        | 合計        | 17,705,937,217.93 |
|        |           |                   |        |           |                   |
|        |           |                   |        |           |                   |

**中國輸出入銀行**  
**固定資產建設改良擴充執行情形明細表**

中華民國107年2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<br>奉<br>准先行<br>辦<br>理數 | 調整<br>數 | 合計<br>(1)     |                        | 實際執行數        |               |              |              | 比較增減(－)           |              |   |          |
|           |                 |                  |                            |         |               |                        | 實支數          | 應付<br>未付<br>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 | 0.00            | 18,873,000.00    | 0.00                       | 0.00    | 18,873,000.00 | 213,000.00             | 1,030,317.00 | 0.00          | 1,030,317.00 | 483.72       | 817,317.00        | 383.72       | 為加強SWIFT資訊安全措施，提升購置防火牆隔離介面卡優先執行次序。<br>依業務需要，調整計畫時程。 |          |
| 一次性項目     | 0.00            | 18,873,000.00    | 0.00                       | 0.00    | 18,873,000.00 | 213,000.00             | 1,030,317.00 | 0.00          | 1,030,317.00 | 483.72       | 817,317.00        | 383.72       |   |          |
| 房屋及建築     | 0.00            | 3,150,000.00     | 0.00                       | 0.00    | 3,150,000.00  | 0.00                   | 0.00         | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         |   |          |
| 機械及設備     | 0.00            | 9,398,000.00     | 0.00                       | 0.00    | 9,398,000.00  | 13,000.00              | 794,630.00   | 0.00          | 794,630.00   | 6,112.54     | 781,630.00        | 6,012.54     |   |          |
| 交通及運輸設備   | 0.00            | 2,495,000.00     | 0.00                       | 0.00    | 2,495,000.00  | 0.00                   | 21,087.00    | 0.00          | 21,087.00    | 0.00         | 21,087.00         | 0.00         |   |          |
| 什項設備      | 0.00            | 1,830,000.00     | 0.00                       | 0.00    | 1,830,000.00  | 200,000.00             | 214,600.00   | 0.00          | 214,600.00   | 107.30       | 14,600.00         | 7.30         |   |          |
| 租賃資產      | 0.00            | 2,000,000.00     | 0.00                       | 0.00    | 2,000,000.00  | 0.00                   | 0.00         | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         |   |          |
| 總計        | 0.00            | 18,873,000.00    | 0.00                       | 0.00    | 18,873,000.00 | 213,000.00             | 1,030,317.00 | 0.00          | 1,030,317.00 | 483.72       | 817,317.00        | 383.72       |   |          |
| 不動產、廠房及設備 | 0.00            | 18,873,000.00    | 0.00                       | 0.00    | 18,873,000.00 | 213,000.00             | 1,030,317.00 | 0.00          | 1,030,317.00 | 483.72       | 817,317.00        | 383.72       |   |          |
| 房屋及建築     | 0.00            | 3,150,000.00     | 0.00                       | 0.00    | 3,150,000.00  | 0.00                   | 0.00         | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         |   |          |
| 機械及設備     | 0.00            | 9,398,000.00     | 0.00                       | 0.00    | 9,398,000.00  | 13,000.00              | 794,630.00   | 0.00          | 794,630.00   | 6,112.54     | 781,630.00        | 6,012.54     |   |          |
| 交通及運輸設備   | 0.00            | 2,495,000.00     | 0.00                       | 0.00    | 2,495,000.00  | 0.00                   | 21,087.00    | 0.00          | 21,087.00    | 0.00         | 21,087.00         | 0.00         |   |          |
| 什項設備及其他   | 0.00            | 3,830,000.00     | 0.00                       | 0.00    | 3,830,000.00  | 200,000.00             | 214,600.00   | 0.00          | 214,600.00   | 107.30       | 14,600.00         | 7.30         |   |          |
| 總計        | 0.00            | 18,873,000.00    | 0.00                       | 0.00    | 18,873,000.00 | 213,000.00             | 1,030,317.00 | 0.00          | 1,030,317.00 | 483.72       | 817,317.00        | 383.72       |   |          |