

中國輸出入銀行

損 益 表

中華民國110年度5月份

單位：新臺幣元

| 科目                        | 本年度法定預算數         | 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              | %       |
| 營業收入                      | 3,328,950,000.00 | 163,407,198.00 | 267,688,000.00 | -104,280,802.00 | -38.96  | 975,354,146.00 | 1,394,446,000.00 | -419,091,854.00 | -30.05  |
| 金融保險收入                    | 3,328,950,000.00 | 163,407,198.00 | 267,688,000.00 | -104,280,802.00 | -38.96  | 975,354,146.00 | 1,394,446,000.00 | -419,091,854.00 | -30.05  |
| 利息收入                      | 2,722,283,000.00 | 121,965,771.00 | 226,846,000.00 | -104,880,229.00 | -46.23  | 608,541,896.00 | 1,134,230,000.00 | -525,688,104.00 | -46.35  |
| 保費收入                      | 367,500,000.00   | 28,789,071.00  | 20,274,000.00  | 8,515,071.00    | 42.00   | 261,000,157.00 | 163,470,000.00   | 97,530,157.00   | 59.66   |
| 再保佣金收入                    | 61,750,000.00    | 3,851,423.00   | 3,360,000.00   | 491,423.00      | 14.63   | 53,997,762.00  | 27,506,000.00    | 26,491,762.00   | 96.31   |
| 手續費收入                     | 71,094,000.00    | 7,952,421.00   | 5,920,000.00   | 2,032,421.00    | 34.33   | 37,008,370.00  | 29,600,000.00    | 7,408,370.00    | 25.03   |
| 攤回再保賠款與給付                 | 68,000,000.00    | 700,258.00     | 5,665,000.00   | -4,964,742.00   | -87.64  | 6,836,567.00   | 28,325,000.00    | -21,488,433.00  | -75.86  |
| 透過損益按公允價值衡量之金融資產利益        | 17,090,000.00    | 148,254.00     | 1,423,000.00   | -1,274,746.00   | -89.58  | 7,969,394.00   | 7,115,000.00     | 854,394.00      | 12.01   |
| 透過其他綜合損益按公允價值衡量之金融資產已實現利益 | 21,233,000.00    |                | 4,200,000.00   | -4,200,000.00   | -100.00 |                | 4,200,000.00     | -4,200,000.00   | -100.00 |
| 營業成本                      | 1,878,554,000.00 | 37,789,301.00  | 147,014,000.00 | -109,224,699.00 | -74.30  | 278,456,105.00 | 764,621,000.00   | -486,164,895.00 | -63.58  |
| 金融保險成本                    | 1,878,554,000.00 | 37,789,301.00  | 147,014,000.00 | -109,224,699.00 | -74.30  | 278,456,105.00 | 764,621,000.00   | -486,164,895.00 | -63.58  |
| 利息費用                      | 1,056,974,000.00 | 13,587,155.00  | 88,074,000.00  | -74,486,845.00  | -84.57  | 72,403,953.00  | 440,370,000.00   | -367,966,047.00 | -83.56  |
| 保險費用                      | 183,750,000.00   | 12,049,717.00  | 10,136,000.00  | 1,913,717.00    | 18.88   | 105,408,751.00 | 81,731,000.00    | 23,677,751.00   | 28.97   |
| 佣金費用                      | 5,000,000.00     | 878.00         | 415,000.00     | -414,122.00     | -99.79  | 1,482,057.00   | 2,075,000.00     | -592,943.00     | -28.58  |
| 手續費用                      | 22,193,000.00    | 2,324,807.00   | 1,844,000.00   | 480,807.00      | 26.07   | 11,115,747.00  | 9,220,000.00     | 1,895,747.00    | 20.56   |
| 各項提存                      | 301,647,000.00   | -1,891,132.00  | 27,632,000.00  | -29,523,132.00  | -106.84 | 22,859,212.00  | 136,660,000.00   | -113,800,788.00 | -83.27  |
| 保險賠款與給付                   | 78,000,000.00    | 743,726.00     | 6,498,000.00   | -5,754,274.00   | -88.55  | 8,899,385.00   | 32,490,000.00    | -23,590,615.00  | -72.61  |
| 提存未滿期保費準備                 | 7,000,000.00     |                |                |                 |         |                |                  |                 |         |
| 提存賠款準備                    | 75,000,000.00    |                |                |                 |         |                |                  |                 |         |
| 透過損益按公允價值衡量之金融負債損失        | 147,990,000.00   | 10,892,778.00  | 12,332,000.00  | -1,439,222.00   | -11.67  | 55,657,900.00  | 61,660,000.00    | -6,002,100.00   | -9.73   |
| 外幣兌換損失                    | 1,000,000.00     | 81,372.00      | 83,000.00      | -1,628.00       | -1.96   | 629,100.00     | 415,000.00       | 214,100.00      | 51.59   |
| 營業毛利(毛損)                  | 1,450,396,000.00 | 125,617,897.00 | 120,674,000.00 | 4,943,897.00    | 4.10    | 696,898,041.00 | 629,825,000.00   | 67,073,041.00   | 10.65   |
| 營業費用                      | 677,531,000.00   | 46,043,108.00  | 56,767,000.00  | -10,723,892.00  | -18.89  | 215,336,192.00 | 275,985,000.00   | -60,648,808.00  | -21.98  |
| 業務費用                      | 590,076,000.00   | 40,449,417.00  | 49,390,000.00  | -8,940,583.00   | -18.10  | 188,502,749.00 | 241,206,000.00   | -52,703,251.00  | -21.85  |
| 業務費用                      | 590,076,000.00   | 40,449,417.00  | 49,390,000.00  | -8,940,583.00   | -18.10  | 188,502,749.00 | 241,206,000.00   | -52,703,251.00  | -21.85  |
| 管理費用                      | 82,515,000.00    | 5,239,031.00   | 7,028,000.00   | -1,788,969.00   | -25.45  | 25,617,618.00  | 33,051,000.00    | -7,433,382.00   | -22.49  |
| 管理費用                      | 82,515,000.00    | 5,239,031.00   | 7,028,000.00   | -1,788,969.00   | -25.45  | 25,617,618.00  | 33,051,000.00    | -7,433,382.00   | -22.49  |

|                |                |               |               |               |         |                |                |                |        |
|----------------|----------------|---------------|---------------|---------------|---------|----------------|----------------|----------------|--------|
| 其他營業費用         | 4,940,000.00   | 354,660.00    | 349,000.00    | 5,660.00      | 1.62    | 1,215,825.00   | 1,728,000.00   | -512,175.00    | -29.64 |
| 研究發展費用         | 1,940,000.00   | 61,440.00     | 97,000.00     | -35,560.00    | -36.66  | 250,185.00     | 481,000.00     | -230,815.00    | -47.99 |
| 員工訓練費用         | 3,000,000.00   | 293,220.00    | 252,000.00    | 41,220.00     | 16.36   | 965,640.00     | 1,247,000.00   | -281,360.00    | -22.56 |
| 營業利益（損失）       | 772,865,000.00 | 79,574,789.00 | 63,907,000.00 | 15,667,789.00 | 24.52   | 481,561,849.00 | 353,840,000.00 | 127,721,849.00 | 36.10  |
| 營業外收入          | 2,000,000.00   |               | 100,000.00    | -100,000.00   | -100.00 | 6,105.00       | 500,000.00     | -493,895.00    | -98.78 |
| 其他營業外收入        | 2,000,000.00   |               | 100,000.00    | -100,000.00   | -100.00 | 6,105.00       | 500,000.00     | -493,895.00    | -98.78 |
| 什項收入           | 2,000,000.00   |               | 100,000.00    | -100,000.00   | -100.00 | 6,105.00       | 500,000.00     | -493,895.00    | -98.78 |
| 營業外費用          | 74,865,000.00  | 5,626,989.00  | 5,884,000.00  | -257,011.00   | -4.37   | 28,320,223.00  | 29,477,000.00  | -1,156,777.00  | -3.92  |
| 其他營業外費用        | 74,865,000.00  | 5,626,989.00  | 5,884,000.00  | -257,011.00   | -4.37   | 28,320,223.00  | 29,477,000.00  | -1,156,777.00  | -3.92  |
| 優存超額利息         | 70,137,000.00  | 5,280,674.00  | 5,500,000.00  | -219,326.00   | -3.99   | 26,511,611.00  | 27,500,000.00  | -988,389.00    | -3.59  |
| 資產報廢損失         | 3,000.00       | 25,303.00     |               | 25,303.00     |         | 124,005.00     |                | 124,005.00     |        |
| 什項費用           | 4,725,000.00   | 321,012.00    | 384,000.00    | -62,988.00    | -16.40  | 1,684,607.00   | 1,977,000.00   | -292,393.00    | -14.79 |
| 營業外利益（損失）      | -72,865,000.00 | -5,626,989.00 | -5,784,000.00 | 157,011.00    | -2.71   | -28,314,118.00 | -28,977,000.00 | 662,882.00     | -2.29  |
| 稅前淨利（淨損）       | 700,000,000.00 | 73,947,800.00 | 58,123,000.00 | 15,824,800.00 | 27.23   | 453,247,731.00 | 324,863,000.00 | 128,384,731.00 | 39.52  |
| 所得稅費用（利益）      | 63,395,000.00  | 6,408,166.00  | 5,001,000.00  | 1,407,166.00  | 28.14   | 29,664,413.00  | 26,120,000.00  | 3,544,413.00   | 13.57  |
| 所得稅費用（利益）      | 63,395,000.00  | 6,408,166.00  | 5,001,000.00  | 1,407,166.00  | 28.14   | 29,664,413.00  | 26,120,000.00  | 3,544,413.00   | 13.57  |
| 所得稅費用（利益）      | 63,395,000.00  | 6,408,166.00  | 5,001,000.00  | 1,407,166.00  | 28.14   | 29,664,413.00  | 26,120,000.00  | 3,544,413.00   | 13.57  |
| 繼續營業單位本期淨利（淨損） | 636,605,000.00 | 67,539,634.00 | 53,122,000.00 | 14,417,634.00 | 27.14   | 423,583,318.00 | 298,743,000.00 | 124,840,318.00 | 41.79  |
| 本期淨利（淨損）       | 636,605,000.00 | 67,539,634.00 | 53,122,000.00 | 14,417,634.00 | 27.14   | 423,583,318.00 | 298,743,000.00 | 124,840,318.00 | 41.79  |

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     |
|---------------------|----------------|-----------------|
| 後續可能重分類至損益之項目（稅後淨額） | -74,704,094.00 | -170,433,958.00 |
| 國外營運機構財務報表換算之兌換差額   | -74,704,094.00 | -170,433,958.00 |

中國輸出入銀行  
資 產 負 債 表

中華民國110年5月31日

單位：新臺幣元

| 科目                      | 金 額                       | %             | 科目                          | 金 額                       | %            |
|-------------------------|---------------------------|---------------|-----------------------------|---------------------------|--------------|
| <b>資產</b>               | <b>146,396,463,369.00</b> | <b>100.00</b> | <b>負債</b>                   | <b>111,353,837,868.00</b> | <b>76.06</b> |
| <b>流動資產</b>             | <b>7,659,081,137.38</b>   | <b>5.23</b>   | <b>流動負債</b>                 | <b>20,301,962,852.00</b>  | <b>13.87</b> |
| <b>現金</b>               | <b>406,001.00</b>         |               | <b>銀行同業存款</b>               | <b>19,791,904,000.00</b>  | <b>13.52</b> |
| 庫存現金                    | 3,000.00                  |               | 銀行同業拆放                      | 19,791,904,000.00         | 13.52        |
| 零用金及週轉金                 | 271,000.00                |               | <b>應付款項</b>                 | <b>391,349,028.00</b>     | <b>0.27</b>  |
| 待交換票據                   | 132,001.00                |               | 應付代收款                       | 2,134,493.00              |              |
| <b>存放銀行同業</b>           | <b>283,718,413.00</b>     | <b>0.19</b>   | 應付費用                        | 116,408,536.00            | 0.08         |
| 存放銀行同業                  | 283,718,413.00            | 0.19          | 應付其他稅款                      | 3,646,131.00              |              |
| <b>存放央行</b>             | <b>32,871,636.38</b>      | <b>0.02</b>   | 應付利息                        | 147,343,075.00            | 0.10         |
| 存放央行                    | 32,871,636.38             | 0.02          | 應付再保給付                      | 16,031,011.00             | 0.01         |
| <b>流動金融資產</b>           | <b>6,800,176,377.00</b>   | <b>4.65</b>   | 應付代收保險費                     | 485,251.00                |              |
| 透過損益按公允價值衡量之金融資產評價調整－流動 | 176,377.00                |               | 其他應付款                       | 105,300,531.00            | 0.07         |
| 按攤銷後成本衡量之金融資產-流動        | 6,800,000,000.00          | 4.64          | <b>本期所得稅負債</b>              | <b>71,733,598.00</b>      | <b>0.05</b>  |
| <b>應收款項</b>             | <b>364,644,480.00</b>     | <b>0.25</b>   | 應付所得稅款                      | 71,733,598.00             | 0.05         |
| 應收收益                    | 292,960.00                |               | <b>預收款項</b>                 | <b>46,976,226.00</b>      | <b>0.03</b>  |
| 應收無追索權承購帳款              | 44,081,625.00             | 0.03          | 預收收入                        | 46,064,699.00             | 0.03         |
| 備抵損失－應收無追索權承購帳款         | 440,816.00                |               | 預收保費                        | 911,527.00                |              |
| 應收利息                    | 282,750,897.00            | 0.19          | <b>存款、匯款及金融債券</b>           | <b>6,898,488,892.00</b>   | <b>4.71</b>  |
| 備抵損失－應收利息               | 3,977,898.00              |               | <b>金融債券</b>                 | <b>6,898,488,892.00</b>   | <b>4.71</b>  |
| 應收保費                    | 112,254.00                |               | 應付金融債券                      | 6,900,000,000.00          | 4.71         |
| 其他應收款                   | 41,825,758.00             | 0.03          | 應付金融債券折價                    | 1,511,108.00              |              |
| 備抵損失－其他應收款              | 300.00                    |               | <b>央行及同業融資</b>              | <b>31,388,440,509.00</b>  | <b>21.44</b> |
| <b>本期所得稅資產</b>          | <b>882,167.00</b>         |               | <b>央行融資</b>                 | <b>31,388,440,509.00</b>  | <b>21.44</b> |
| 預付所得稅稅款                 | 882,167.00                |               | 央行其他融資                      | 31,388,440,509.00         | 21.44        |
| <b>預付款項</b>             | <b>161,702,433.00</b>     | <b>0.11</b>   | <b>長期負債</b>                 | <b>50,061,561,258.00</b>  | <b>34.20</b> |
| 用品盤存                    | 202,765.00                |               | <b>租賃負債</b>                 | <b>286,482.00</b>         |              |
| 預付費用                    | 46,071,748.00             | 0.03          | 租賃負債                        | 286,482.00                |              |
| 預付股（官）息紅利               | 114,434,750.00            | 0.08          | <b>非流動金融負債</b>              | <b>50,061,274,776.00</b>  | <b>34.20</b> |
| 其他預付款                   | 993,170.00                |               | 指定為透過損益按公允價值衡量之金融負債－非流動     | 23,900,000,000.00         | 16.33        |
| <b>短期墊款</b>             | <b>14,679,630.00</b>      | <b>0.01</b>   | 指定為透過損益按公允價值衡量之金融負債評價調整－非流動 | -74,172,541.00            | 0.05         |
| 短期墊款                    | 14,679,630.00             | 0.01          | 持有供交易之金融負債評價調整－非流動          | 30,506,117.00             | 0.02         |

|                              |                           |              |                               |                          |              |
|------------------------------|---------------------------|--------------|-------------------------------|--------------------------|--------------|
| <b>押匯貼現及放款</b>               | <b>137,379,557,182.00</b> | <b>93.84</b> | 其他金融負債－非流動                    | 26,204,941,200.00        | 17.90        |
| <b>短期放款及透支</b>               | <b>29,185,296,820.00</b>  | <b>19.94</b> | <b>其他負債</b>                   | <b>2,703,384,357.00</b>  | <b>1.85</b>  |
| 短期放款                         | 29,389,754,128.00         | 20.08        | <b>負債準備</b>                   | <b>1,355,771,452.00</b>  | <b>0.93</b>  |
| 備抵損失－短期放款及透支                 | 204,457,308.00            | 0.14         | 保證責任準備                        | 221,939,527.00           | 0.15         |
| <b>短期擔保放款及透支</b>             | <b>213,913,371.00</b>     | <b>0.15</b>  | 未滿期保費準備                       | 102,943,817.00           | 0.07         |
| 短期擔保放款                       | 215,216,520.00            | 0.15         | 賠款準備                          | 653,106,922.00           | 0.45         |
| 備抵損失－短期擔保放款及透支               | 1,303,149.00              |              | 員工福利負債準備                      | 377,781,186.00           | 0.26         |
| <b>中期放款</b>                  | <b>70,348,981,277.00</b>  | <b>48.05</b> | <b>遞延所得稅負債</b>                | <b>46,792,904.00</b>     | <b>0.03</b>  |
| 中期放款                         | 72,059,240,447.00         | 49.22        | 遞延所得稅負債                       | 7,995,370.00             | 0.01         |
| 中期放款折價調整                     | 3,734,128.00              |              | 估計應付土地增值稅                     | 38,797,534.00            | 0.03         |
| 備抵損失－中期放款                    | 1,706,525,042.00          | 1.17         | <b>什項負債</b>                   | <b>1,300,820,001.00</b>  | <b>0.89</b>  |
| <b>中期擔保放款</b>                | <b>932,569,739.00</b>     | <b>0.64</b>  | 存入保證金                         | 3,532,556.00             |              |
| 中期擔保放款                       | 938,250,900.00            | 0.64         | 應付保管款                         | 2,181,627.00             |              |
| 備抵損失－中期擔保放款                  | 5,681,161.00              |              | 暫收及待結轉帳項                      | 72,671,092.00            | 0.05         |
| <b>長期放款</b>                  | <b>793,702,903.00</b>     | <b>0.54</b>  | 撥入輸保基金                        | 1,222,434,726.00         | 0.84         |
| 長期放款                         | 799,248,646.00            | 0.55         | <b>權益</b>                     | <b>35,042,625,501.00</b> | <b>23.94</b> |
| 備抵損失－長期放款                    | 5,545,743.00              |              | <b>資本</b>                     | <b>31,711,187,000.00</b> | <b>21.66</b> |
| <b>長期擔保放款</b>                | <b>35,905,093,072.00</b>  | <b>24.53</b> | <b>資本</b>                     | <b>31,711,187,000.00</b> | <b>21.66</b> |
| 長期擔保放款                       | 35,926,871,402.00         | 24.54        | 資本                            | 31,711,187,000.00        | 21.66        |
| 備抵損失－長期擔保放款                  | 21,778,330.00             | 0.01         | <b>保留盈餘（或累積虧損）</b>            | <b>3,872,994,407.00</b>  | <b>2.65</b>  |
| <b>基金、投資及長期應收款</b>           | <b>649,953,696.00</b>     | <b>0.44</b>  | <b>已指撥保留盈餘</b>                | <b>3,408,192,089.00</b>  | <b>2.33</b>  |
| <b>非流動金融資產</b>               | <b>400,844,727.00</b>     | <b>0.27</b>  | 法定公積                          | 1,550,339,977.00         | 1.06         |
| 透過損益按公允價值衡量之金融資產評價調整－非流動     | 17,848,001.00             | 0.01         | 特別公積                          | 1,857,852,112.00         | 1.27         |
| 透過其他綜合損益按公允價值衡量之金融資產－非流動     | 91,315,802.00             | 0.06         | <b>未指撥保留盈餘</b>                | <b>464,802,318.00</b>    | <b>0.32</b>  |
| 透過其他綜合損益按公允價值衡量之金融資產評價調整－非流動 | 291,680,924.00            | 0.20         | 累積盈餘                          | 41,219,000.00            | 0.03         |
| <b>再保險準備資產</b>               | <b>249,108,969.00</b>     | <b>0.17</b>  | 本期損益                          | 423,583,318.00           | 0.29         |
| 再保險準備資產                      | 249,108,969.00            | 0.17         | <b>累積其他綜合損益</b>               | <b>-727,873,233.00</b>   | <b>0.50</b>  |
| <b>不動產、廠房及設備</b>             | <b>505,691,183.00</b>     | <b>0.35</b>  | <b>國外營運機構財務報表換算之兌換差額</b>      | <b>-1,019,554,157.00</b> | <b>0.70</b>  |
| <b>土地</b>                    | <b>278,070,069.00</b>     | <b>0.19</b>  | 國外營運機構財務報表換算之兌換差額             | -1,019,554,157.00        | 0.70         |
| 土地                           | 103,279,102.00            | 0.07         | <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>291,680,924.00</b>    | <b>0.20</b>  |
| 重估增值－土地                      | 174,790,967.00            | 0.12         | 透過其他綜合損益按公允價值衡量之權益工具投資損益      | 291,680,924.00           | 0.20         |
| <b>房屋及建築</b>                 | <b>194,008,434.00</b>     | <b>0.13</b>  | <b>首次採用國際財務報導準則調整數</b>        | <b>186,317,327.00</b>    | <b>0.13</b>  |
| 房屋及建築                        | 410,059,496.00            | 0.28         | <b>首次採用國際財務報導準則調整數</b>        | <b>186,317,327.00</b>    | <b>0.13</b>  |
| 累計折舊－房屋及建築                   | 216,051,062.00            | 0.15         | 首次採用國際財務報導準則調整數               | 186,317,327.00           | 0.13         |
| <b>機械及設備</b>                 | <b>19,232,741.00</b>      | <b>0.01</b>  |                               |                          |              |
| 機械及設備                        | 67,250,909.00             | 0.05         |                               |                          |              |

|                |                           |               |           |                           |               |
|----------------|---------------------------|---------------|-----------|---------------------------|---------------|
| 累計折舊－機械及設備     | 48,018,168.00             | 0.03          |           |                           |               |
| <b>交通及運輸設備</b> | <b>3,354,997.00</b>       |               |           |                           |               |
| 交通及運輸設備        | 11,088,173.00             | 0.01          |           |                           |               |
| 累計折舊－交通及運輸設備   | 7,733,176.00              | 0.01          |           |                           |               |
| <b>什項設備</b>    | <b>11,024,942.00</b>      | <b>0.01</b>   |           |                           |               |
| 什項設備           | 37,604,868.00             | 0.03          |           |                           |               |
| 累計折舊－什項設備      | 26,579,926.00             | 0.02          |           |                           |               |
| <b>租賃權益改良</b>  |                           |               |           |                           |               |
| 租賃權益改良         | 931,412.00                |               |           |                           |               |
| 累計折舊－租賃權益改良    | 931,412.00                |               |           |                           |               |
| <b>使用權資產</b>   | <b>278,084.00</b>         |               |           |                           |               |
| <b>使用權資產</b>   | <b>278,084.00</b>         |               |           |                           |               |
| 使用權資產          | 2,966,226.00              |               |           |                           |               |
| 累計折舊－使用權資產     | 2,688,142.00              |               |           |                           |               |
| <b>無形資產</b>    | <b>84,437,454.00</b>      | <b>0.06</b>   |           |                           |               |
| <b>無形資產</b>    | <b>84,437,454.00</b>      | <b>0.06</b>   |           |                           |               |
| 電腦軟體           | 84,437,454.00             | 0.06          |           |                           |               |
| <b>其他資產</b>    | <b>117,464,632.62</b>     | <b>0.08</b>   |           |                           |               |
| <b>遞延所得稅資產</b> | <b>111,331,498.00</b>     | <b>0.08</b>   |           |                           |               |
| 遞延所得稅資產        | 111,331,498.00            | 0.08          |           |                           |               |
| <b>什項資產</b>    | <b>6,133,134.62</b>       |               |           |                           |               |
| 催收款項           | 50,174,010.00             | 0.03          |           |                           |               |
| 備抵損失－催收款項      | 50,174,010.00             | 0.03          |           |                           |               |
| 暫付及待結轉帳項       | 239,977.62                |               |           |                           |               |
| 存出保證金          | 5,893,157.00              |               |           |                           |               |
| <b>合計</b>      | <b>146,396,463,369.00</b> | <b>100.00</b> | <b>合計</b> | <b>146,396,463,369.00</b> | <b>100.00</b> |

附註：信託代理與保證資產(負債) 22, 723, 835, 954元。

單位：新臺幣元

| 科目               | 金額                       | 科目               | 金額                       |
|------------------|--------------------------|------------------|--------------------------|
| <b>信託代理與保證資產</b> | <b>22,723,835,954.00</b> | <b>信託代理與保證負債</b> | <b>22,723,835,954.00</b> |
| 保證品              | 539,940.00               | 存入保證品            | 539,940.00               |
| 約定融資額度           | 37,395,657,972.00        | 受託代收款            | 470,627,249.00           |
| 待抵銷約定融資額度        | 37,395,657,972.00        | 受託代放款            | 58,716,047.00            |
| 應收代收款            | 470,627,249.00           | 保證款項             | 22,193,952,718.00        |
| 應收代放款            | 58,716,047.00            |                  |                          |
| 應收保證款項           | 22,193,952,718.00        |                  |                          |
| <b>合計</b>        | <b>22,723,835,954.00</b> | <b>合計</b>        | <b>22,723,835,954.00</b> |

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110年5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 | 本年度奉<br>准先行辦<br>理數 | 調整數  | 合計<br>(1)      |                        | 累計執行數        |           |              |              | 比較增減(-)           |              |   |          |
|           |                 |                  |                    |      |                |                        | 實支數          | 應付<br>未付數 | 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            | 191,298,000.00   | 0.00               | 0.00 | 191,298,000.00 | 1,437,000.00           | 3,493,618.00 | 0.00      | 3,493,618.00 | 243.12       | 2,056,618.00      | 143.12       | 配合異地辦公及業務需要，調整計畫內容及時程。<br>配合業務需要，調整計畫內容及時程。<br>配合異地辦公及業務需要，調整計畫內容及時程。 |          |
| 一次性項目     | 0.00            | 191,298,000.00   | 0.00               | 0.00 | 191,298,000.00 | 1,437,000.00           | 3,493,618.00 | 0.00      | 3,493,618.00 | 243.12       | 2,056,618.00      | 143.12       |   |          |
| 土地        | 0.00            | 50,000,000.00    | 0.00               | 0.00 | 50,000,000.00  | 0.00                   | 0.00         | 0.00      | 0.00         | 0.00         | 0.00              | 0.00         |   |          |
| 房屋及建築     | 0.00            | 114,198,000.00   | 0.00               | 0.00 | 114,198,000.00 | 400,000.00             | 389,625.00   | 0.00      | 389,625.00   | 97.41        | -10,375.00        | -2.59        |   |          |
| 機械及設備     | 0.00            | 10,490,000.00    | 0.00               | 0.00 | 10,490,000.00  | 0.00                   | 254,352.00   | 0.00      | 254,352.00   | 0.00         | 254,352.00        | 0.00         |   |          |
| 交通及運輸設備   | 0.00            | 1,905,000.00     | 0.00               | 0.00 | 1,905,000.00   | 180,000.00             | 992,759.00   | 0.00      | 992,759.00   | 551.53       | 812,759.00        | 451.53       |   |          |
| 什項設備      | 0.00            | 3,693,000.00     | 0.00               | 0.00 | 3,693,000.00   | 857,000.00             | 1,856,882.00 | 0.00      | 1,856,882.00 | 216.67       | 999,882.00        | 116.67       |   |          |
| 租賃權益改良    | 0.00            | 1,590,000.00     | 0.00               | 0.00 | 1,590,000.00   | 0.00                   | 0.00         | 0.00      | 0.00         | 0.00         | 0.00              | 0.00         |   |          |
| 使用權資產     | 0.00            | 9,422,000.00     | 0.00               | 0.00 | 9,422,000.00   | 0.00                   | 0.00         | 0.00      | 0.00         | 0.00         | 0.00              | 0.00         |   |          |
| 總計        | 0.00            | 191,298,000.00   | 0.00               | 0.00 | 191,298,000.00 | 1,437,000.00           | 3,493,618.00 | 0.00      | 3,493,618.00 | 243.12       | 2,056,618.00      | 143.12       |   |          |
| 不動產、廠房及設備 | 0.00            | 181,876,000.00   | 0.00               | 0.00 | 181,876,000.00 | 1,437,000.00           | 3,493,618.00 | 0.00      | 3,493,618.00 | 243.12       | 2,056,618.00      | 143.12       |   |          |
| 土地        | 0.00            | 50,000,000.00    | 0.00               | 0.00 | 50,000,000.00  | 0.00                   | 0.00         | 0.00      | 0.00         | 0.00         | 0.00              | 0.00         |   |          |
| 房屋及建築     | 0.00            | 114,198,000.00   | 0.00               | 0.00 | 114,198,000.00 | 400,000.00             | 389,625.00   | 0.00      | 389,625.00   | 97.41        | -10,375.00        | -2.59        |   |          |
| 機械及設備     | 0.00            | 10,490,000.00    | 0.00               | 0.00 | 10,490,000.00  | 0.00                   | 254,352.00   | 0.00      | 254,352.00   | 0.00         | 254,352.00        | 0.00         |   |          |
| 交通及運輸設備   | 0.00            | 1,905,000.00     | 0.00               | 0.00 | 1,905,000.00   | 180,000.00             | 992,759.00   | 0.00      | 992,759.00   | 551.53       | 812,759.00        | 451.53       |   |          |
| 什項設備及其他   | 0.00            | 5,283,000.00     | 0.00               | 0.00 | 5,283,000.00   | 857,000.00             | 1,856,882.00 | 0.00      | 1,856,882.00 | 216.67       | 999,882.00        | 116.67       |   |          |
| 使用權資產     | 0.00            | 9,422,000.00     | 0.00               | 0.00 | 9,422,000.00   | 0.00                   | 0.00         | 0.00      | 0.00         | 0.00         | 0.00              | 0.00         |   |          |
| 總計        | 0.00            | 191,298,000.00   | 0.00               | 0.00 | 191,298,000.00 | 1,437,000.00           | 3,493,618.00 | 0.00      | 3,493,618.00 | 243.12       | 2,056,618.00      | 143.12       |   |          |