

盛銀行	德商德意志銀行		香港東亞銀行		美商摩根大通銀行		新加坡星展銀行		香港上海匯豐銀行		法國巴黎銀行		英商渣打銀行		新加坡華僑銀行		法商東方匯理銀行		加拿大商業銀行		瑞士商瑞士銀行	
104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底
84,414	33,082	20,747	3,293	2,775	21,814	20,462	19,306	3,198	17,408	54,705	2,781	1,427	2,046	17,852	23,876	24,009	12,477	350	-	4,893	1,600	1,197
6,381	23,270	56,615	1	1	10,783	43,732	26,209	55,364	-	324	30,118	45,835	-	-	24,408	34,205	21,634	24,461	-	1,802	4,367	7,617
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,740	4,821	-	-	-	-	-	-	-	-	4,900	5,061	-	-	10,056	10,256	-	-	-	-	-	16,291
-	13	101	-	-	-	-	-	-	-	-	78	3,336	-	-	-	-	-	-	-	-	-	-
144	77	264	55	47	121	240	359	667	20	58	405	399	16	216	524	491	324	168	-	58	477	493
17,503	13,839	13,586	26,815	23,183	17,225	15,386	32,157	15,024	50,074	39,137	59,956	40,584	16,896	15,084	6,797	14,079	52,000	33,336	-	11,945	94,600	119,048
3	691	3,391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	-
-	2,533	1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	-	417	-
-	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	-	-	-
13,818	5,498	2,671	3,359	3,261	14,003	11,034	23,415	10,246	38,240	16,931	55,077	37,473	13,559	10,898	5,678	12,640	28,836	16,106	-	11,528	91,888	116,396
3,682	5,117	5,646	23,456	19,922	3,222	4,352	8,742	4,778	11,834	22,206	4,743	3,111	3,337	4,186	1,119	1,439	23,103	17,218	-	2,712	-	2,652
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-276	-136	-136	-273	-243	-172	-325	-322	-150	-443	-208	-305	-151	-266	-188	-68	-141	-411	-162	-	-165	-381	-430
-17	-	-	-	-	-	-	-	-	-1	-4	-	-	-	-	-	-	-	-	-	-	-	-
191	50	100	-	-	10,568	8,368	29,313	40,389	-	200	40,789	40,902	-	-	16,357	11,280	8,551	7,695	-	14,154	5,397	5,303
23,000	-	-	3,100	3,000	-	-	-	-	-	-	-	-	-	-	34,815	53,200	-	-	-	-	-	-
-	-	-	-	-	-	-	-	416	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	1,528	-	-	-	-	-	-	-	-	-	-
7	362	360	89	88	286	270	1	1	6	6	155	145	11	11	31	34	95	102	-	18	503	495
-1	-345	-337	-57	-56	-242	-223	-1	-1	-6	-6	-126	-121	-11	-11	-23	-24	-81	-86	-	-14	-483	-477
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	6	7	-	-	-	-	-	-	70	1	-	-	-	-	-	-	-	-	-	-
81,059	36,431	31,975	431	80	1,578	1,480	9,850	386	134	121	29,528	7,711	28,107	10,732	276	311	73,602	39,498	-	4,088	96,699	69,421
212,405	108,383	128,096	33,460	28,882	61,961	89,390	116,872	115,294	67,192	94,333	168,349	146,657	46,799	43,696	117,049	147,700	168,191	105,362	-	36,779	202,779	218,958
91,264	21,593	16,368	11,502	9,527	-	-	47,960	45,006	39,808	30,613	200	-	44,896	40,539	13,129	36,662	-	-	-	-	-	100
5,616	11,889	15,715	-	-	10,794	16,153	10,353	13,514	-	196	16,079	23,664	-	-	1,218	7,244	20,204	22,148	-	1,074	2,478	3,762
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	13	101	-	-	-	-	-	-	-	-	78	3,336	-	-	-	-	-	-	-	-	-	-
65	44	45	39	27	-	1	53	30	14	68	199	157	9	181	78	109	218	80	-	47	364	300
-	32,716	36,069	20,275	17,700	33,014	28,325	-	-	-	-	55,474	39,917	4	865	456	4,628	55,889	39,956	-	225	108,142	95,080
-	552	599	1,235	70	281	351	-	-	-	-	234	142	-	-	-	-	3	3	-	-	-	-
-	20,213	24,997	639	1,246	18,401	16,646	-	-	-	-	1,782	1,594	-	51	21	187	690	3	-	3,340	1,345	
-	601	866	15,406	11,786	5,520	5,482	-	-	-	-	9,707	5,355	-	800	4,500	11,430	9,176	186	-	9,066	9,176	
-	-	-	-	-	-	-	-	-	-	-	563	869	-	-	-	-	-	-	-	-	5,481	6,379
-	11,350	9,607	2,995	4,598	8,812	5,846	-	-	-	-	43,188	31,957	4	65	405	107	44,269	39,263	-	36	90,255	78,180
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	3,500	3,500	-	-	-	-	-	-	-	-	-	1,189	552	-	-	-	500	1,500	-	-	4,954	6,822
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	173	358	-	-	43	21	23	7	1	1	124	133	34	51	54	151	382	330	-	12	362	354
110,822	36,506	53,289	110	328	16,128	41,518	55,109	53,583	25,829	61,266	91,536	74,457	239	371	96,916	94,291	88,134	38,909	-	34,346	81,415	106,576
207,823	106,434	125,445	31,926	27,582	59,979	86,018	113,498	112,140	65,652	92,144	164,879	142,216	45,182	42,007	111,851	143,085	165,327	102,923	-	35,707	197,715	212,994
4,000	510	510	681	681	240	240	200	200	1,000	1,000	890	890	1,542	1,542	250	250	1,697	1,227	-	200	1,040	1,040
566	1,484	2,170	844	604	1,643	2,889	3,204	2,916	539	1,188	2,757	3,670	92	165	4,944	4,359	1,169	1,207	-	885	3,996	4,884
16	-45	-29	9	15	99	243	-30	38	1	-177	-119	-119	-17	-18	4	6	-2	5	-	-13	28	40
4,582	1,949	2,651	1,534	1,300	1,982	3,372	3,374	3,154	1,540	2,189	3,470	4,441	1,617	1,689	5,198	4,615	2,864	2,439	-	-1072	5,064	5,964
212,405	108,383	128,096	33,460	28,882	61,961	89,390	116,872	115,294	67,192	94,333	168,349	146,657	46,799	43,696	117,049	147,700	168,191	105,362	-	36,779	202,779	218,958
76,800	36,078	47,068	8,209	10,886	33,976	42,953	46,557	-	29,118	42,976	128,212	138,165	1,646	832	16,707	12,089	87,353	102,432	-	19,721	237,443	-
2,096	4,854	4,022	26	286	3,692	2,192	1,989	458	75	67	16,114	15,443	2,414	3,987	1	3	20,767	15,725	-	547	-	-
69	-	15	-	-	581	67	-	-	-	-	470	370	-	-	-	-	196	126	-	-	-	-
-	1,046	996	5,210	6,211	-	-	-	-	-	-	43,914	37,208	-	-	-	-	-	-	-	-	59,267	64,057

荷蘭商安智銀行		美商富國銀行		三菱東京日聯銀行		日商三井住友銀行		英商巴克萊銀行		西班牙商西班牙對外銀行		大陸商中國銀行		大陸商交通銀行		大陸商中國建設銀行	
105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底	105年底	104年底
8,765	2,167	2,007	1,346	17,535	20,901	4,787	31,094	289	145	15,090	2,394	46,510	20,670	58,944	14,256	185,179	38,159
27,021	24,286	-	-	3,015	6,122	1,658	2,892	-	15,238	278	177	163,975	49	-	-	612	145
54	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18,601	8,689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	24	209	267	12	483	-	-	-	-	-	257	208	-	190	-	-
61	78	5	7	267	283	122	143	-	78	324	26	5,750	13,660	1,416	2,025	10,778	14,214
7,196	10,147	10	112	156,244	133,324	137,597	113,821	-	986	6,226	40	70,149	67,167	11,072	3,966	23,345	52,194
-	-	-	-	-	-	-	-	-	-	-	-	919	-	-	-	-	-
-	-	10	112	786	780	236	255	-	-	-	-	1,258	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,746	7,870	-	-	91,939	68,887	80,956	55,684	-	-	6,226	40	54,070	53,469	1,847	737	11,939	42,297
1,450	2,277	-	-	63,519	63,657	56,405	57,882	-	986	-	-	13,902	13,698	9,225	3,229	11,406	9,897
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-23	-57	-3	-4	-1,679	-1,513	-1,413	-1,553	-	-10	-63	-1	-702	-671	-111	-40	-233	-522
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	27,398	38,648	-	-	-	10,485	-	-	-	-	1,103	-	2,219	-
-	-	-	-	-	-	12,400	-	-	-	-	-	-	-	4,278	1,851	1,973	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	2,548	5,714	450	450	-	-
59	58	53	31	579	506	154	139	151	151	38	29	127	125	64	50	81	80
-55	-53	-31	-30	-435	-377	-60	-53	-151	-138	-28	-24	-90	-74	-42	-33	-53	-36
-	-	-	-	-	-	14	19	-	-	-	-	-	-	-	-	-	-
23,203	19,085	623	652	42,304	41,558	71,092	41,768	202	3,216	41,564	11,103	468,540	736,335	205,550	126,399	401,383	459,365
84,882	64,417	2,688	2,323	245,495	239,464	226,834	188,270	491	30,151	63,429	13,744	757,065	843,186	282,724	149,114	625,292	563,606
-	-	-	-	35	-	-	16,591	-	-	149	686	380,418	686,661	156,222	105,374	477,453	469,316
27,387	6,775	-	-	2,096	983	432	325	-	15,187	424	160	172,634	944	-	-	9,028	72
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	24	209	267	12	483	-	-	-	-	-	257	208	-	190	-	-
65	29	4	3	120	68	99	28	-	32	116	40	8,849	12,723	1,042	1,794	10,959	12,525
8,740	3,047	-	-	124,506	84,140	95,718	55,299	-	1,800	56,840	9,796	124,943	96,158	43,881	20,340	83,611	34,352
-	-	-	-	325	226	2,188	1,608	-	-	-	-	-	-	-	-	-	-
65	139	-	-	38,418	24,759	7,197	6,313	-	-	-	-	100	220	95	143	106	600
450	894	-	-	18,795	11,131	20,687	17,462	-	1,800	53,140	5,300	61,560	37,046	32,104	10,466	14,982	23,712
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,225	2,014	-	-	66,968	48,024	65,646	29,916	-	-	3,700	4,496	63,283	58,892	11,682	9,731	68,523	10,040
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	20,793	25,115	8,318	10,076	9,265	9,992
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
182	170	6	245	99	107	307	170	7	7	21	19	80	22	2	4	1	1
45,163	51,137	2,347	1,539	109,356	145,272	125,369	111,082	189	12,593	5,124	2,433	41,570	14,126	70,741	8,931	32,875	34,318
81,537	61,158	2,381	1,996	236,479	230,582	222,408	183,495	196	29,619	62,674	13,134	749,544	835,957	280,206	146,709	623,192	560,576
230	230	200	200	1,620	1,620	2,000	2,000	280	280	626	626	2,940	2,940	1,475	1,475	1,494	1,494
3,113	3,021	160	158	7,423	7,301	2,426	2,775	15	255	129	-16	4,581	4,289	1,039	930	700	1,536
2	8	-53	-31	-27	-39	-	-	-	-3	-	-	-	-	4	-	-94	-
3,345	3,259	307	327	9,016	8,882	4,426	4,775	295	532	755	610	7,521	7,229	2,518	2,405	2,100	3,030
84,882	64,417	2,688	2,323	245,495	239,464	226,834	188,270	491	30,151	63,429	13,744	757,065	843,186	282,724	149,114	625,292	563,606
96,249	103,363	-	-	108,785	74,067	176,429	465,831	-	-	2,709	11,026	7,751	4,679	46,775	27,190	102,740	15,148
5,475	5,450	202	178	9,860	10,701	37,775	17,290	-	-	2,080	1,929	8,001	2,269	243	419	70	77
27	-	-	-	882	911	1,683	2,850	-	-	-	-	676	781	-	57	21	24
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-