

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2016

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	2,212,902	-	251,972	150,379	-	76,316
Financial assets at fair value through p/l	419,302	-	18,989	33,785	56	1,977
Financial derivative asset for hedging-net	47	-	8	19	-	-
Securities purchased under R/S	1,052	-	-	-	-	-
Acceptance receivable	19,909	-	268	1,143	3	306
Interests & revenues receivable	25,275	210	2,304	1,794	140	733
Current income tax asset	3,106	-	359	271	-	7
Loans and discounts	3,758,907	42,070	198,369	179,134	15,162	153,682
Less : allowance for doubtful accounts	-43,488	-281	-2,192	-2,389	-201	-1,580
Add (Less) adjustment items	-2,633	-9	-	-331	-	-1
Available-for-sale financial assets , net	984,275	-	73,797	35,597	4,290	22,102
Held-to-maturity financial assets , net	314,698	-	14,437	43,684	8,080	1,261
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	183,811	-	15,783	31,367	-	1
Property and equipment	7,349	-	236	244	-	103
Less:accumulated depreciation	-3,558	-	-140	-133	-	-81
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,438	-	11	65	-	2
Deferred income tax asset	2,324	-	300	20	-	232
Other asset-net	237,353	-1	1,322	15,256	287	65
Total assets	8,124,069	41,989	575,823	489,905	27,817	255,125
LIABILITIES						
Due to banks	1,656,603	21,534	146,687	11,800	5,845	63,066
Financial liability at fair value through p/l	96,638	-	749	20,251	-	28
Financial derivative liabilities for hedging-net	1,133	-	214	899	-	-
Securities sold under R/P	172,312	-	-	27,701	1,118	-
Acceptance	19,983	-	268	1,130	3	306
Interests payable	7,405	48	545	610	10	185
Current income tax liabilities	3,471	-	17	637	-	27
Deposits	3,278,675	-	116,123	250,477	2,692	91,893
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	78,225	17,407	-	-	-	2,331
Principal amount of structured notes	48,007	-	430	2,233	-	-
Other financial liabilities	561	-	-	-	-	-
Deferred income tax liability	411	-	83	-	-	-
Other liabilities	2,425,889	2,835	277,391	160,044	17,823	76,160
Total liabilities	7,789,313	41,824	542,507	475,782	27,491	233,996
EQUITIES						
Working Capital	196,312	-	18,993	8,549	-	16,287
Reserves	120	-	-	-	-	-
Unappropriated earnings	131,609	167	14,090	5,152	306	5,019
Other equity items	6,715	-2	233	422	20	-177
Total equities	334,756	165	33,316	14,123	326	21,129
Total liabilities and equities	8,124,069	41,989	575,823	489,905	27,817	255,125
Off-balance Sheet items:						
Loan commitments	2,261,225	6,159	73,616	114,941	3,787	40,290
Guarantees	69,797	519	2,002	2,649	-	1,335
Letter of credit issued	45,325	-	720	3,126	22	1,067
Liabilities trusted	175,344	-	316	6,517	-	551

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September 30, 2016

Unit : NT\$ Million

Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
63,757	95,312	91,022	172,489	487,580	22,344	151,909	28,128	-
414	27,897	8,501	1,623	38,112	13,240	52,952	1,114	481
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
675	1,767	990	1,102	2,234	834	137	1,561	6
1,456	1,555	1,410	1,070	3,071	2,358	286	340	310
135	811	443	33	331	-	-	-	-
205,093	276,828	228,026	206,812	584,576	138,283	46,445	123,417	6,553
-2,956	-3,054	-1,998	-2,628	-2,544	-2,028	-598	-2,429	-74
-449	-53	-493	-	-	180	-2	-62	-
33,082	61,156	53,474	29,475	133,659	86,626	30,560	1,782	24,564
6,038	24,966	26,804	3,413	32,178	38,659	-	828	-
-	-	-	-	-	-	-	-	-
20,545	12	-	92	94	64,890	-	-	-
300	742	266	421	1,576	320	-	120	-
-161	-301	-188	-129	-1,119	-146	-	-75	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
22	40	33	8	13	257	2,823	15	-
198	368	36	61	342	51	-	-	-
133	3,822	551	16,489	7,299	8,680	1,355	37,789	606
328,282	491,868	408,877	430,331	1,287,402	374,548	285,867	192,528	32,446
67,371	130,207	109,750	284,684	214,436	5,502	55,929	1,385	1,474
89	789	182	320	2,145	9,029	1,865	348	12
-	-	20	-	-	-	-	-	-
-	2,617	2,836	-	318	40,865	-	-	17,251
676	1,786	1,101	1,108	2,237	836	137	1,609	6
312	729	438	367	765	457	105	270	42
42	489	268	180	409	176	-	-	-
98,113	183,912	157,246	112,111	534,724	116,410	160,480	180,133	10,244
-	-	-	-	-	-	-	-	-
-	-	-	-	55,077	-	-	-	-
-	289	365	1,072	5,880	9,239	3,292	828	32
-	-	-	-	-	-	561	-	-
-	-	-	32	8	288	-	-	-
138,441	125,734	104,910	8,982	440,822	162,602	61,309	3,418	2,475
305,044	446,552	377,116	408,856	1,256,821	345,404	283,678	187,991	31,536
14,351	21,910	13,760	13,334	23,137	17,960	-	2,102	-
-	-	-	-	120	-	-	-	-
8,896	22,407	17,915	8,234	7,277	9,785	2,007	2,437	224
-9	999	86	-93	47	1,399	182	-2	686
23,238	45,316	31,761	21,475	30,581	29,144	2,189	4,537	910
328,282	491,868	408,877	430,331	1,287,402	374,548	285,867	192,528	32,446
30,213	124,305	85,175	43,350	300,975	109,614	17,847	129,288	10,755
3,541	7,748	1,670	1,564	8,730	2,765	1,625	8,694	66
986	4,178	1,786	1,363	10,279	1,133	658	3,750	14
1,478	3,755	2,331	3,052	35,494	6,313	39,368	21,549	342

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2016

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	8,105	869	52,783	33,854	17,420	7,336
Financial assets at fair value through p/l	926	24,758	14,558	110,017	15,348	11,451
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	555	-	497	-	-
Acceptance receivable	24	1,209	1,017	360	253	369
Interests & revenues receivable	259	526	1,358	546	338	642
Current income tax asset	3	-	66	-	-	-
Loans and discounts	45,627	54,324	121,500	136,264	51,669	143,281
Less : allowance for doubtful accounts	-546	-1,116	-1,630	-1,206	-714	-2,101
Add (Less) adjustment items	-	-111	-69	15	-62	-290
Available-for-sale financial assets , net	21,526	24,415	67,116	50,936	22,014	47,678
Held-to-maturity financial assets , net	2,789	-	598	2,678	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	7,378	19,947	8,025	633	85	-
Property and equipment	59	-	280	165	-	73
Less:accumulated depreciation	-47	-	-265	-100	-	-38
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	1	6	-	24
Deferred income tax asset	-	-	453	20	-	-
Other asset-net	1,552	228	17,125	9,559	12,858	27,117
Total assets	87,655	125,604	282,916	344,244	119,209	235,542
LIABILITIES						
Due to banks	8,994	13,443	12,073	78,902	-	17,783
Financial liability at fair value through p/l	870	1,468	5,540	5,943	1,716	10,794
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	12,537	1,636	-	4,022	30,796	12,495
Acceptance	24	1,209	1,017	366	253	369
Interests payable	81	29	226	360	84	243
Current income tax liabilities	55	-	34	140	-	-
Deposits	45,165	17,833	142,276	147,463	29,133	99,800
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	152	433	3,976	436	160	7,962
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	17,276	86,513	105,402	97,623	54,884	84,805
Total liabilities	85,154	122,564	270,544	335,255	117,026	234,251
EQUITIES						
Working Capital	1,255	-	11,746	2,357	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	1,255	2,752	266	6,386	2,192	945
Other equity items	-9	288	360	246	-9	346
Total equities	2,501	3,040	12,372	8,989	2,183	1,291
Total liabilities and equities	87,655	125,604	282,916	344,244	119,209	235,542
Off-balance Sheet items:						
Loan commitments	16,514	31,457	60,269	126,569	158,071	191,878
Guarantees	157	414	358	737	-	755
Letter of credit issued	18	530	940	1,901	16	763
Liabilities trusted	884	1,869	3,749	15,821	-	6,110

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2016

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank
165	-	-	79,285	313,189	4,116	2,697	-	50,028
3,259	4,056	2,259	17,717	1,353	1,970	-	409	100
-	-	-	20	-	-	-	-	-
-	-	-	-	-	-	-	-	-
32	-	-	3,746	140	299	-	14	227
148	103	94	1,902	40	400	45	17	563
-	-	-	612	-	-	-	-	34
46,312	15,406	15,045	359,752	30,523	41,931	13,084	7,323	76,699
-1,298	-188	-427	-3,212	-366	-501	-212	-110	-1,043
-	-22	-60	-459	-9	-25	-9	-	-187
13,127	7,462	3,241	63,134	-	19,823	1,917	126	7,927
-	-	847	63,386	-	5,940	-	-	25,647
-	-	-	-	-	-	-	-	-
-60	-	60	22	-	11,116	-	-	-
10	-	-	2,264	1	10	-	-	97
-5	-	-	-547	-1	-5	-	-	-56
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
31	-	-	67	-	3	-	-	9
-	-	-	232	-	-	-	-	11
5,822	528	353	17,782	1,828	4,365	-	172	5,008
67,543	27,345	21,412	605,703	346,698	89,442	17,522	7,951	165,064
3,576	1,881	-	52,790	293,193	729	-	-	30,674
1,781	1,782	663	16,259	1,121	1,959	-	200	98
-	-	-	-	-	-	-	-	-
-	-	970	3,418	-	-	-	-	-
32	-	-	3,636	140	299	-	14	227
29	9	7	897	79	66	3	1	153
-	-	-	931	-	-	-	-	-
21,532	6,894	6,666	413,124	41,050	38,769	3,252	1,492	50,567
-	-	-	-	-	-	-	-	-
-	-	-	1,214	-	-	-	-	-
230	63	86	4,301	2,672	672	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
40,121	16,483	13,147	83,642	6,601	46,115	14,096	6,101	72,733
67,301	27,112	21,539	580,212	344,856	88,609	17,351	7,808	154,452
1,568	-	-	19,048	-	316	-	-	8,109
-	-	-	-	-	-	-	-	-
-1,444	133	-187	6,862	1,845	175	159	142	3,337
118	100	60	-419	-3	342	12	1	-834
242	233	-127	25,491	1,842	833	171	143	10,612
67,543	27,345	21,412	605,703	346,698	89,442	17,522	7,951	165,064
29,651	7,553	10,778	312,146	22,651	41,158	4,179	5,051	25,649
359	-	-	19,705	1,271	54	-	-	1,270
154	87	372	6,817	410	782	17	29	600
137	607	49	1,720	7,341	5,533	100	-	828

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September 30, 2016

Unit : NT\$ Million

Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Bank
ASSETS						
Cash and due from banks	45,036	768	-	-	2,880	-
Financial assets at fair value through p/l	2,669	357	-	-	550	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	246	140	-	-	28	-
Interests & revenues receivable	171	180	583	-	34	1
Current income tax asset	1	-	-	-	-	-
Loans and discounts	53,433	23,483	4,000	-	5,083	372
Less : allowance for doubtful accounts	-712	-821	-62	-	-124	-4
Add (Less) adjustment items	-65	-35	-	-	-9	-
Available-for-sale financial assets , net	-	-	31,323	-	509	-
Held-to-maturity financial assets , net	-	12,222	-	-	-	72
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	3,703	-	-	55
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	6,003	564	37	-	572	-
Total assets	106,782	36,858	39,584	-	9,523	496
LIABILITIES						
Due to banks	-	2,437	-	-	-	-
Financial liability at fair value through p/l	2,780	20	-	-	534	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	-	13,674	-	-	-
Acceptance	246	141	-	-	28	-
Interests payable	59	18	15	-	2	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	77,575	11,195	2,172	-	2,777	136
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	2,196	-	-	-
Principal amount of structured notes	345	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	25,751	22,863	17,905	-	6,304	354
Total liabilities	106,756	36,674	35,962	-	9,645	490
EQUITIES						
Working Capital	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	26	190	1,420	-	-130	6
Other equity items	-	-6	2,202	-	8	-
Total equities	26	184	3,622	-	-122	6
Total liabilities and equities	106,782	36,858	39,584	-	9,523	496
Off-balance Sheet items:						
Loan commitments	16,936	23,199	48	-	3,050	-
Guarantees	162	127	1	-	-	-
Letter of credit issued	219	346	9	-	46	-
Liabilities trusted	4,683	1,418	35	-	14	-

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September 30, 2016

Unit : NT\$ Million

Indus. Bank of Taiwan	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
3,162	-	-	-	1
1,770	-	-	2,755	3,879
-	-	-	-	-
-	-	-	-	-
238	-	-	253	288
143	-	1	98	46
-	-	-	-	-
41,366	-	-	36,432	31,548
-947	-	-	-540	-656
-	-	-	-	-16
11,774	-	63	-	-
-	-	171	-	-
-	-	-	-	-
-	-	63	-	-
62	-	-	-	-
-21	-	-	-	-
-	-	-	-	-
-	-	-	-	-
8	-	-	-	-
-	-	-	-	-
286	-	-	5,592	26,349
57,841	-	298	44,590	61,439
6,953	-	125	13,380	-
1,214	-	-	3,059	3,030
-	-	-	-	-
-	-	58	-	-
238	-	-	253	288
47	-	-	46	68
66	-	-	-	-
34,194	-	75	25,403	45,574
-	-	-	-	-
-	-	-	-	-
96	-	-	824	1,939
-	-	-	-	-
-	-	-	-	-
13,390	-	38	339	10,457
56,198	-	296	43,304	61,356
1,530	-	-	-	-
-	-	-	-	-
38	-	2	1,240	83
75	-	-	46	-
1,643	-	2	1,286	83
57,841	-	298	44,590	61,439
25,848	-	-	24,152	34,103
713	-	-	360	446
1,723	-	-	301	163
-	-	-	1,581	1,799