

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

December 31, 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	2,216,200	129	165,341	149,675	-	66,828
Financial assets at fair value through p/l	481,568	-	18,377	56,984	83	2,018
Financial derivative asset for hedging-net	243	-	21	221	-	-
Securities purchased under R/S	662	-	-	-	-	-
Acceptance receivable	23,533	-	297	1,693	-	209
Interests & revenues receivable	29,271	188	2,766	2,254	151	815
Current income tax asset	2,835	-	418	281	-	47
Loans and discounts	3,867,800	42,500	203,854	172,217	15,966	159,949
Less : allowance for doubtful accounts	-45,303	-270	-2,279	-2,595	-207	-1,611
Add (Less) adjustment items	-2,659	-8	-	-302	-	-1
Available-for-sale financial assets , net	1,004,306	-	71,310	37,200	3,641	25,271
Held-to-maturity financial assets , net	330,935	-	13,027	46,706	9,082	1,495
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	206,061	-	15,733	37,156	-	-
Property and equipment	7,651	-	240	245	-	116
Less:accumulated depreciation	-3,688	-	-144	-137	-	-80
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,630	-	11	59	-	1
Deferred income tax asset	2,450	-	288	21	-	232
Other asset-net	235,271	-1	1,507	17,658	408	191
Total assets	8,360,766	42,538	490,767	519,336	29,124	255,480
LIABILITIES						
Due to banks	1,746,283	23,399	127,049	15,514	8,143	68,635
Financial liability at fair value through p/l	157,828	-	521	42,461	-	17
Financial derivative liabilities for hedging-net	617	-	144	438	-	-
Securities sold under R/P	185,106	-	-	24,595	1,066	-
Acceptance	24,611	-	297	1,645	-	212
Interests payable	8,210	10	625	735	21	235
Current income tax liabilities	2,963	-	105	345	-	29
Deposits	3,416,084	-	136,404	241,896	3,511	94,359
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	70,119	18,788	-	-	-	2,360
Principal amount of structured notes	45,321	-	323	2,278	-	-
Other financial liabilities	597	-	-	-	-	-
Deferred income tax liability	374	-	66	-	-	-
Other liabilities	2,360,622	343	190,901	174,171	16,022	67,863
Total liabilities	8,018,735	42,540	456,435	504,078	28,763	233,710
EQUITIES						
Working Capital	204,114	-	18,993	8,549	-	16,287
Reserves	1,621	-	-	-	-	-
Unappropriated earnings	137,748	-2	14,852	5,895	400	5,473
Other equity items	-1,452	-	487	814	-39	10
Total equities	342,031	-2	34,332	15,258	361	21,770
Total liabilities and equities	8,360,766	42,538	490,767	519,336	29,124	255,480
Off-balance Sheet items:						
Loan commitments	2,253,327	6,242	92,197	123,001	2,986	44,307
Guarantees	74,293	479	2,220	3,797	-	1,356
Letter of credit issued	56,041	-	1,100	3,420	11	1,311
Assets trusted	182,312	-	318	6,642	-	568

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 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
61,341	111,827	104,278	179,745	536,025	27,787	102,849	23,316	-
202	28,001	7,279	1,250	40,005	33,459	43,166	1,189	9
-	-	1	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
226	2,068	996	2,219	3,199	794	198	956	12
1,779	1,885	1,496	1,507	3,163	2,984	367	382	226
67	415	425	34	416	-	-	-	-
205,772	280,740	229,277	213,501	566,888	164,879	51,794	138,749	5,975
-3,397	-3,424	-1,823	-2,733	-2,386	-2,309	-653	-2,390	-76
-423	-47	-485	-	-	190	-2	-72	-
38,101	70,514	56,123	32,122	121,789	75,895	38,156	1,961	26,830
5,849	21,361	29,092	3,641	30,600	40,172	-	832	-
-	-	-	-	-	-	-	-	-
22,636	12	-	250	-	81,425	-	-	-
304	775	283	440	1,582	350	-	136	-
-171	-318	-196	-136	-1,136	-154	-	-80	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
23	57	34	9	12	305	2,902	31	-
215	537	32	36	315	32	-	-	-
224	3,476	605	8,113	4,587	10,306	7,674	30,670	368
332,748	517,879	427,417	439,998	1,305,059	436,115	246,451	195,680	33,344
69,014	119,550	108,235	288,488	289,825	15,629	69,487	3,469	1,065
148	671	123	725	2,068	15,535	3,547	412	5
-	-	15	-	-	-	-	-	-
-	4,665	9,715	-	-	50,575	-	-	17,854
226	2,080	1,057	2,775	3,782	795	198	967	12
335	756	496	448	804	486	104	252	62
40	556	197	124	558	202	-	-	-
89,400	199,581	172,888	121,142	543,900	121,348	135,811	180,941	11,344
-	-	-	-	-	-	-	-	-
-	-	-	-	39,974	-	-	-	-
32	303	350	1,306	5,626	9,836	3,123	378	12
-	-	-	-	-	-	520	-	-
-	-	-	7	13	288	-	-	-
149,987	141,551	108,705	2,514	385,042	191,141	31,423	3,732	3,060
309,182	469,713	401,781	417,529	1,271,592	405,835	244,213	190,151	33,414
14,351	23,641	13,760	13,314	23,381	19,847	-	2,159	-
-	1,497	-	-	124	-	-	-	-
9,583	22,951	12,164	9,311	10,122	10,806	2,388	3,386	180
-368	77	-288	-156	-160	-373	-150	-16	-250
23,566	48,166	25,636	22,469	33,467	30,280	2,238	5,529	-70
332,748	517,879	427,417	439,998	1,305,059	436,115	246,451	195,680	33,344
27,436	123,235	84,962	43,866	267,408	115,138	34,787	113,759	11,244
3,900	7,527	1,698	1,422	8,130	2,716	1,578	9,351	68
1,058	3,250	2,056	1,442	17,118	1,188	602	3,718	24
1,630	3,931	2,653	3,431	36,030	6,799	41,554	22,704	349

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 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	9,799	647	51,684	43,005	8,672	15,585
Financial assets at fair value through p/l	853	21,097	28,687	109,431	15,656	16,339
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	251	-	173	-	-
Acceptance receivable	25	1,143	1,059	483	67	380
Interests & revenues receivable	310	555	1,798	630	392	614
Current income tax asset	36	-	95	-	-	-
Loans and discounts	51,969	61,078	129,087	146,143	55,916	145,124
Less : allowance for doubtful accounts	-708	-1,345	-1,825	-1,265	-798	-2,379
Add (Less) adjustment items	-	-130	-88	22	-66	-282
Available-for-sale financial assets , net	21,460	31,875	76,879	53,038	20,395	40,401
Held-to-maturity financial assets , net	2,631	-	623	2,425	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	8,171	16,811	8,833	647	-	1
Property and equipment	60	-	288	207	-	157
Less:accumulated depreciation	-49	-	-273	-101	-	-41
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	1	6	-	50
Deferred income tax asset	-	-	466	20	-	-
Other asset-net	1,993	1,294	16,554	11,335	14,365	31,314
Total assets	96,550	133,276	313,868	366,199	114,599	247,263
LIABILITIES						
Due to banks	11,956	10,736	14,644	72,734	-	16,650
Financial liability at fair value through p/l	729	1,078	16,039	6,454	2,122	15,087
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	13,711	7,217	-	5,973	28,698	4,189
Acceptance	25	1,143	1,059	491	67	381
Interests payable	115	37	275	388	106	263
Current income tax liabilities	32	-	19	57	-	-
Deposits	43,010	17,386	156,957	159,159	26,895	103,656
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	151	445	4,636	383	137	7,834
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	24,124	92,755	109,103	108,212	54,880	98,075
Total liabilities	93,853	130,797	302,732	353,851	112,905	246,135
EQUITIES						
Working Capital	1,291	-	11,746	4,736	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	1,478	2,392	292	7,206	2,088	1,142
Other equity items	-72	87	-902	406	-394	-14
Total equities	2,697	2,479	11,136	12,348	1,694	1,128
Total liabilities and equities	96,550	133,276	313,868	366,199	114,599	247,263
Off-balance Sheet items:						
Loan commitments	17,487	31,679	55,149	119,893	128,431	212,014
Guarantees	161	483	319	971	32	755
Letter of credit issued	-	555	1,116	2,018	31	1,138
Assets trusted	981	2,000	3,566	16,194	-	6,680

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 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
2,022	-	-	98,389	343,001	4,211	807	2,130	52,657
3,413	3,324	1,860	25,218	2,097	2,222	-	293	187
-	-	-	-	-	-	-	-	-
-	-	-	238	-	-	-	-	-
67	37	3	5,184	214	329	-	21	270
198	138	92	1,997	34	420	50	22	740
-	-	-	579	-	16	-	-	-
47,310	16,947	14,440	371,498	31,023	45,434	14,180	6,885	84,215
-681	-212	-325	-3,769	-359	-636	-243	-99	-824
-	-25	-50	-546	-8	-27	-11	-	-180
18,757	7,064	6,268	50,942	-	21,740	2,242	374	8,151
-	-	871	74,965	-	6,139	-	-	27,454
-	-	-	-	-	-	-	-	-
-	-	-	30	-	11,558	-	-	-
10	-	-	2,285	1	11	-	-	99
-6	-	-	-576	-1	-6	-	-	-59
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
32	-	-	71	-	2	-	-	13
-	-	-	244	-	-	-	-	12
3,844	312	179	14,330	1,470	3,461	1	209	4,789
74,966	27,585	23,338	641,079	377,472	94,874	17,026	9,835	177,524
2,272	1,742	-	52,209	307,475	1,864	-	-	32,780
1,348	1,548	294	26,408	1,900	2,184	-	90	95
-	-	-	20	-	-	-	-	-
1,476	-	-	1,941	-	-	-	-	-
67	37	3	5,064	214	329	-	21	278
37	10	6	981	78	65	3	1	163
-	-	-	699	-	-	-	-	-
30,634	5,862	8,223	437,228	57,473	41,102	3,192	1,405	52,253
-	-	-	-	-	-	-	-	-
-	-	-	1,250	-	-	-	-	-
225	106	74	3,300	2,418	733	-	-	-
-	-	52	25	-	-	-	-	-
-	-	-	-	-	-	-	-	-
38,631	18,173	14,995	86,318	5,865	47,870	13,618	8,147	79,658
74,690	27,478	23,647	615,443	375,423	94,147	16,813	9,664	165,227
1,613	-	-	19,048	-	325	-	-	9,499
-	-	-	-	-	-	-	-	-
-1,362	195	-348	7,364	2,031	301	217	182	3,723
25	-88	39	-776	18	101	-4	-11	-925
276	107	-309	25,636	2,049	727	213	171	12,297
74,966	27,585	23,338	641,079	377,472	94,874	17,026	9,835	177,524
25,792	8,259	11,566	322,972	22,529	37,836	4,625	4,934	24,047
333	-	5	22,529	1,433	49	-	-	1,234
231	149	71	8,747	463	1,143	23	27	550
156	579	54	1,867	6,938	5,751	103	2	880

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December 31, 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	50,487	-	-	-	2,777	-
Financial assets at fair value through p/l	6,092	283	475	-	346	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	239	190	-	-	5	-
Interests & revenues receivable	219	252	530	-	30	1
Current income tax asset	1	-	-	-	-	-
Loans and discounts	53,390	27,141	3,785	-	4,708	443
Less : allowance for doubtful accounts	-929	-492	-59	-	-187	-5
Add (Less) adjustment items	-63	-31	-	-	-8	-
Available-for-sale financial assets , net	-	-	32,532	-	506	-
Held-to-maturity financial assets , net	-	13,244	-	-	193	138
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	2,742	-	-	56
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	5,517	231	11	-	43	1
Total assets	114,953	40,818	40,016	-	8,413	634
LIABILITIES						
Due to banks	-	2,419	-	-	-	-
Financial liability at fair value through p/l	5,385	48	-	-	386	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	1,162	11,141	-	-	-
Acceptance	239	192	-	-	5	-
Interests payable	73	23	24	-	2	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	86,144	12,696	2,479	-	3,344	131
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	7,747	-	-	-
Principal amount of structured notes	320	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	22,845	23,919	15,273	-	5,097	495
Total liabilities	115,006	40,459	36,664	-	8,834	626
EQUITIES						
Working Capital	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	-53	359	1,974	-	-409	8
Other equity items	-	-	1,378	-	-12	-
Total equities	-53	359	3,352	-	-421	8
Total liabilities and equities	114,953	40,818	40,016	-	8,413	634
Off-balance Sheet items:						
Loan commitments	17,800	27,067	52	-	3,069	-
Guarantees	139	130	2	-	-	-
Letter of credit issued	303	295	-	-	52	-
Assets trusted	4,547	1,665	37	-	14	-

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December 31, 2016

Unit : NT\$ Million

Indus. Bank of Taiwan	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
1,185	-	-	-	1
2,211	-	-	4,420	5,042
-	-	-	-	-
-	-	-	-	-
318	-	-	364	268
164	-	5	64	53
5	-	-	-	-
47,929	-	118	29,923	27,053
-836	-	-1	-453	-720
-	-	-	-	-16
12,704	-	65	-	-
-	-	395	-	-
-	-	-	-	-
-	-	-	-	-
62	-	-	-	-
-24	-	-	-	-
-	-	-	-	-
-	-	-	-	-
11	-	-	-	-
-	-	-	-	-
865	-	-	12,577	24,790
64,594	-	582	46,895	56,471
8,090	-	145	3,061	4
1,662	-	-	4,484	4,254
-	-	-	-	-
942	-	186	-	-
318	-	-	364	268
66	-	1	55	69
-	-	-	-	-
33,817	-	189	36,137	44,187
-	-	-	-	-
-	-	-	-	-
10	-	-	842	140
-	-	-	-	-
-	-	-	-	-
18,204	-	61	329	7,520
63,109	-	582	45,272	56,442
1,574	-	-	-	-
-	-	-	-	-
-108	-	-	1,538	29
19	-	-	85	-
1,485	-	-	1,623	29
64,594	-	582	46,895	56,471
24,379	-	-	30,816	32,363
734	-	-	301	441
2,086	-	-	259	486
-	-	-	1,800	1,889