

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2018

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	Taipei Fubon Com. Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	1,767,026	-	148,539	204,954	-	76,772
Financial assets measured at fair value through profit or loss	463,183	-	16,927	19,102	-	2,191
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,216,632	-	84,896	18,729	9,808	44,537
Investment in debt instruments measured at amortized cost	555,475	-	8,995	157,995	7,985	3,920
Financial assets for hedging - net	1,813	-	49	1,759	-	-
Securities purchased under R/S	23,335	-	-	-	-	-
Acceptance receivable	25,694	-	489	940	2	607
Interests & revenues receivable	36,634	260	2,513	3,754	183	1,224
Current income tax assets	2,698	-	322	243	-	34
Loans and discounts	3,984,911	41,164	196,085	202,011	18,466	146,304
Less: allowance for doubtful accounts	-50,253	-247	-2,676	-3,249	-219	-1,412
Add (Less): adjustment items	-2,345	-5	-	-316	-	3
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	3,811	-	-	14	-	2
Property and equipment	7,700	-	270	216	1	116
Less: accumulated depreciation	-3,873	-	-160	-133	-	-90
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,241	-	13	22	-	6
Deferred income tax assets	2,351	-	251	-	-	219
Other assets - net	356,406	-1	690	16,561	136	97
Total assets	8,394,439	41,171	457,203	622,602	36,362	274,530
LIABILITIES						
Due to banks	1,460,085	16,058	121,661	39,691	6,014	69,984
Financial liabilities measured at fair value through profit or loss	65,915	-	333	9,585	-	20
Financial liabilities for hedging - net	406	-	39	364	-	-
Securities sold under R/P	345,410	-	2,910	62,574	5,741	-
Acceptance	26,219	-	489	922	2	607
Interests payable	12,706	86	981	1,460	32	513
Current income tax liabilities	3,915	-	69	463	-	78
Deposits	3,459,387	-	141,163	311,184	4,348	88,023
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	59,866	18,194	-	-	-	1,985
Principal amount of structured notes	52,836	-	329	2,942	-	-
Other financial liabilities	268	-	-	-	-	-
Deferred income tax liabilities	117	-	44	-	-	-
Other liabilities	2,569,228	6,714	154,781	183,500	20,109	92,152
Total liabilities	8,056,358	41,052	422,799	612,685	36,246	253,362
EQUITY						
Capital stock	213,226	-	19,460	8,014	-	16,287
Capital surplus	1,636	-	-	-	-	-
Retained earnings	139,964	119	16,793	2,320	125	6,019
Other equity items	-16,745	-	-1,849	-417	-9	-1,138
Total equity	338,081	119	34,404	9,917	116	21,168
Total liabilities and equity	8,394,439	41,171	457,203	622,602	36,362	274,530
Off-balance Sheet items:						
Loan commitments	1,851,127	5,719	63,717	83,246	2,539	41,256
Guarantees	70,552	521	1,279	3,351	-	1,110
Letter of credit issued	61,401	-	1,365	2,717	8	944
Liabilities trusted	190,230	-	317	9,185	-	287

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Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2018

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
69,557	84,426	101,552	150,654	488,521	29,799	107,821	15,825	116
162	32,474	3,509	993	31,151	82,506	31,786	1,476	4
74,452	101,209	69,372	31,065	142,033	102,037	40,484	55	21,292
16,211	5,283	49,450	7,656	38,560	59,631	-	2,761	5,970
-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,715	12,519	-	-
627	1,643	760	2,105	4,810	412	111	945	66
2,451	2,190	1,786	1,523	3,324	4,924	416	483	314
74	343	469	115	586	-	-	-	-
207,279	307,421	218,361	198,563	536,986	209,096	47,250	158,921	4,770
-2,411	-3,084	-2,830	-2,916	-6,786	-2,881	-586	-2,404	-69
-395	-34	-327	-	-	167	-4	-73	-
-	-	-	-	-	-	-	-	-
-	-	-	146	-	-	-	4	291
307	748	250	471	1,479	359	-	123	-
-190	-322	-174	-169	-1,111	-200	-	-79	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
39	57	30	14	24	239	2,620	17	-
197	366	9	274	344	115	-	-	-
370	3,270	3,356	4,410	7,360	12,417	7,191	849	-
368,730	535,990	445,573	394,904	1,247,281	500,336	249,608	178,903	32,754
69,156	161,632	88,630	246,364	226,455	43,698	72,924	6,755	-
-	118	50	409	888	17,709	659	256	4
-	-	2	-	-	-	-	-	-
-	6,740	13,758	-	3,132	88,841	-	-	16,838
628	1,700	943	2,343	4,854	412	111	985	66
539	1,029	702	619	1,398	687	58	374	71
135	452	234	361	524	-	-	-	-
97,665	181,984	167,732	111,982	557,786	107,487	145,820	157,575	11,776
-	-	-	-	-	-	-	-	-
-	-	-	-	36,270	-	-	-	-
-	350	980	1,908	6,435	14,230	1,573	1,860	6
-	-	-	-	-	-	256	-	-
-	-	-	10	4	42	-	-	-
169,195	128,172	143,227	1,171	382,891	200,996	24,984	8,130	3,929
337,318	482,177	416,258	365,167	1,220,637	474,102	246,385	175,935	32,690
17,567	23,938	15,127	14,510	22,143	21,201	-	1,949	-
-	1,504	-	-	132	-	-	-	-
15,928	31,340	14,809	16,673	4,154	6,037	3,569	1,019	327
-2,083	-2,969	-621	-1,446	215	-1,004	-346	-	-263
31,412	53,813	29,315	29,737	26,644	26,234	3,223	2,968	64
368,730	535,990	445,573	394,904	1,247,281	500,336	249,608	178,903	32,754
43,816	103,540	73,245	34,187	208,181	97,585	31,804	80,494	-
3,476	4,114	1,137	2,173	6,988	2,482	1,452	7,808	100
1,340	3,463	1,912	2,240	14,216	630	234	4,077	23
1,477	3,890	3,174	5,070	31,385	8,581	45,342	21,877	614

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Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2018

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	3,820	161	29,559	42,531	3,993	8,402
Financial assets measured at fair value through profit or loss	12,744	15,782	43,155	119,947	2,852	27,217
Financial assets measured at fair value through other comprehensive income (FVOCI)	21,735	53,732	50,700	61,697	32,304	52,690
Investment in debt instruments measured at amortized cost	2,085	2,809	17,574	2,266	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	8,456	-	582	-
Acceptance receivable	239	618	921	695	14	682
Interests & revenues receivable	328	729	1,492	789	492	869
Current income tax assets	32	-	16	5	-	-
Loans and discounts	54,210	92,618	140,178	167,386	77,222	157,065
Less: allowance for doubtful accounts	-680	-2,836	-1,785	-1,399	-1,015	-1,608
Add (Less): adjustment items	-	-83	-73	24	-85	-224
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	2,185	1,165	-	-
Property and equipment	59	25	265	265	-	209
Less: accumulated depreciation	-49	-8	-251	-120	-	-91
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	-	14	2	2	-	45
Deferred income tax assets	-	-	180	12	-	-
Other assets - net	1,149	2,488	48,259	12,615	12,207	30,686
Total assets	95,672	166,049	340,833	407,880	128,566	275,942
LIABILITIES						
Due to banks	11,738	8,268	12,527	84,171	-	15,154
Financial liabilities measured at fair value through profit or loss	496	338	13,006	2,923	675	4,223
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	14,029	8,449	15,439	7,288	31,836	28,239
Acceptance	239	618	921	698	14	682
Interests payable	119	117	372	689	181	309
Current income tax liabilities	32	7	32	266	-	-
Deposits	38,576	40,046	127,566	182,030	40,852	95,465
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	815
Principal amount of structured notes	141	582	4,384	451	341	8,137
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	17	-	-
Other liabilities	28,859	104,519	154,826	117,496	55,141	120,125
Total liabilities	94,229	162,944	329,073	396,029	129,040	273,149
EQUITY						
Capital stock	1,165	1,456	11,746	6,359	-	2,009
Capital surplus	-	-	-	-	-	-
Retained earnings	359	2,083	250	5,614	337	799
Other equity items	-81	-434	-236	-122	-811	-15
Total equity	1,443	3,105	11,760	11,851	-474	2,793
Total liabilities and equity	95,672	166,049	340,833	407,880	128,566	275,942
Off-balance Sheet items:						
Loan commitments	17,437	46,002	58,302	99,736	103,950	165,547
Guarantees	146	606	1,284	918	-	1,496
Letter of credit issued	273	2,158	906	3,179	113	1,071
Liabilities trusted	1,259	2,292	3,319	17,196	70	8,979

TABLE2

Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2018

Unit : NT\$ Million

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	Standard Char. Bank (Taiwan)
-	-	102,201	-	2,110	5,038	-	68,369	18,037
461	1,337	10,746	361	1,221	-	5	301	786
5,366	7,420	91,534	-	33,218	3,968	2,949	6,645	-
5,333	786	94,641	-	12,419	-	-	30,283	-
-	-	5	-	-	-	-	-	-
-	-	63	-	-	-	-	-	-
-	4	7,253	44	332	-	-	225	169
157	113	3,093	50	484	92	38	722	439
-	-	442	-	14	-	-	-	3
16,096	17,530	385,812	31,053	48,099	16,272	8,636	94,673	44,875
-201	-411	-3,013	-390	-571	-255	-107	-595	-614
-19	-67	-445	-2	-50	-6	-	-207	-101
-	-	-	-	-	-	-	-	-
-	-	4	-	-	-	-	-	-
-	-	2,314	1	10	-	-	157	-
-	-	-630	-1	-5	-	-	-68	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	73	-	1	-	-	17	-
-	-	372	-	-	-	-	12	-
125	169	11,794	59,650	1,199	1	1	12,056	61,823
27,318	26,881	706,259	90,766	98,481	25,110	11,522	212,590	125,417
1,165	844	45,996	2,883	1,727	-	-	25,525	69,900
498	83	9,617	684	215	-	4	61	715
-	-	1	-	-	-	-	-	-
258	-	13,431	-	2,885	-	1,305	472	-
-	4	7,230	44	332	-	-	225	169
10	14	1,307	279	89	8	4	252	112
-	-	1,097	-	38	-	-	44	-
3,493	11,271	474,512	83,774	36,973	3,368	1,317	47,346	54,000
-	-	-	-	-	-	-	-	-
-	-	564	-	-	-	-	-	-
24	133	2,587	1,907	2,041	-	-	-	188
-	9	3	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21,778	14,624	131,429	591	53,645	21,686	8,920	125,344	195
27,226	26,982	687,774	90,162	97,945	25,062	11,550	199,269	125,279
-	-	19,048	-	289	-	-	10,375	-
-	-	-	-	-	-	-	-	-
113	-18	2,700	614	201	92	40	3,658	138
-21	-83	-3,263	-10	46	-44	-68	-712	-
92	-101	18,485	604	536	48	-28	13,321	138
27,318	26,881	706,259	90,766	98,481	25,110	11,522	212,590	125,417
5,190	9,520	320,206	13,665	28,811	4,036	3,289	25,991	9,156
-	35	26,163	709	97	279	-	912	119
87	531	13,394	766	782	10	35	555	1,447
520	47	2,676	6,746	4,994	106	62	811	3,844

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March 31, 2018

Unit : NT\$ Million

Item	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
ASSETS						
Cash and due from banks	-	-	2,790	-	1,473	-
Financial assets measured at fair value through profit or loss	177	290	-	-	1,081	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	751	36,313	1,065	-	14,518	-
Investment in debt instruments measured at amortized cost	20,467	-	787	177	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	142	-	2	-	304	-
Interests & revenues receivable	324	633	33	2	234	-
Current income tax assets	-	-	-	-	-	-
Loans and discounts	25,613	8,622	3,339	819	54,196	-
Less: allowance for doubtful accounts	-827	-134	-160	-9	-899	-
Add (Less): adjustment items	-10	-	-6	-	-	-
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	-	-	-	-	55	-
Less: accumulated depreciation	-	-	-	-	-22	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	-	-	-	-	6	-
Deferred income tax assets	-	-	-	-	-	-
Other assets - net	675	1,372	-2	1	197	-
Total assets	47,312	47,096	7,848	990	71,143	-
LIABILITIES						
Due to banks	1,525	-	-	-	9,353	-
Financial liabilities measured at fair value through profit or loss	52	-	-	-	95	-
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	2,572	15,486	-	-	2,700	-
Acceptance	142	-	2	-	304	-
Interests payable	35	21	2	-	107	-
Current income tax liabilities	-	-	-	-	83	-
Deposits	11,710	2,196	1,309	196	39,514	-
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	2,038	-	-	-	-
Principal amount of structured notes	-	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	31,124	23,824	6,588	790	18,201	-
Total liabilities	47,160	43,565	7,901	986	70,357	-
EQUITY						
Capital stock	-	-	-	-	583	-
Capital surplus	-	-	-	-	-	-
Retained earnings	169	2,458	-37	4	155	-
Other equity items	-17	1,073	-16	-	48	-
Total equity	152	3,531	-53	4	786	-
Total liabilities and equity	47,312	47,096	7,848	990	71,143	-
Off-balance Sheet items:						
Loan commitments	16,869	699	2,183	-	14,569	-
Guarantees	18	-	-	-	1,347	-
Letter of credit issued	279	4	25	-	1,897	-
Liabilities trusted	1,853	72	13	-	-	-

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2018

Unit : NT\$ Million

Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	-	6
-	1,007	1,432
58	-	-
1,431	-	-
-	-	-
-	-	-
-	313	220
12	122	42
-	-	-
291	30,940	16,689
-4	-557	-413
-	-	-7
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	34,316	8,919
1,788	66,141	26,888
287	-	-
-	855	1,344
-	-	-
487	-	-
-	313	220
2	99	29
-	-	-
286	62,484	16,578
-	-	-
-	-	-
-	1,307	-
-	-	-
-	-	-
722	347	8,503
1,784	65,405	26,674
-	-	-
-	-	-
4	785	214
-	-49	-
4	736	214
1,788	66,141	26,888
-	25,584	11,056
-	221	211
-	411	309
-	4,052	120