

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2017

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	2,109,747	61	145,221	148,353	-	89,173
Financial assets at fair value through p/l	428,062	-	19,540	28,948	164	1,751
Financial derivative asset for hedging-net	434	-	12	410	-	-
Securities purchased under R/S	1,519	-	-	-	-	-
Acceptance receivable	22,520	-	437	1,189	4	73
Interests & revenues receivable	31,250	167	2,733	2,622	185	923
Current income tax asset	2,761	-	118	361	-	27
Loans and discounts	3,853,959	40,173	195,534	188,745	16,388	144,287
Less : allowance for doubtful accounts	-43,840	-316	-2,224	-2,996	-201	-1,443
Add (Less) adjustment items	-2,454	-9	-	-347	-	2
Available-for-sale financial assets-net	1,128,621	-	66,269	74,903	2,831	28,737
Held-to-maturity financial assets-net	336,711	-	10,882	41,287	11,131	1,257
Equity investments, equity method	-	-	-	-	-	-
Other financial assets-net	209,073	-	15,235	39,905	-	3
Property and equipment	7,414	-	230	234	-	113
Less:accumulated depreciation	-3,660	-	-149	-137	-	-84
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,372	-	10	43	-	1
Deferred income tax asset	2,689	-	267	-	-	220
Other asset-net	250,451	-1	1,463	16,045	226	181
Total assets	8,338,629	40,075	455,578	539,565	30,728	265,221
LIABILITIES						
Due to banks	1,592,454	17,789	105,941	18,351	4,734	62,412
Financial liability at fair value through p/l	57,403	-	524	9,996	-	23
Financial derivative liabilities for hedging-net	1,460	-	103	1,348	-	-
Securities sold under R/P	245,944	-	-	46,732	1,226	-
Acceptance	22,720	-	437	1,156	4	73
Interests payable	9,066	8	719	1,144	18	291
Current income tax liabilities	3,184	-	38	512	-	26
Deposits	3,319,001	-	121,220	254,133	3,803	89,561
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	54,740	17,807	-	-	-	2,177
Principal amount of structured notes	47,636	-	387	2,095	-	-
Other financial liabilities	506	-	-	-	-	-
Deferred income tax liability	201	-	61	-	-	-
Other liabilities	2,651,589	4,471	192,827	191,836	20,753	89,644
Total liabilities	8,005,904	40,075	422,257	527,303	30,538	244,207
EQUITIES						
Working Capital	205,621	-	18,993	8,549	-	16,287
Reserves	1,580	-	-	-	-	-
Unappropriated earnings	131,572	-	15,055	3,159	211	5,596
Other equity items	-6,048	-	-727	554	-21	-869
Total equities	332,725	-	33,321	12,262	190	21,014
Total liabilities and equities	8,338,629	40,075	455,578	539,565	30,728	265,221
Off-balance Sheet items:						
Loan commitments	1,994,998	5,417	70,940	85,716	3,350	40,630
Guarantees	79,978	452	1,446	3,884	-	1,169
Letter of credit issued	52,399	-	1,044	2,228	11	1,167
Liabilities trusted	190,014	-	300	7,888	-	516

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June 30, 2017

Unit : NT\$ Million

Taiwan Cooperative 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
69,723	105,036	102,035	182,353	478,880	33,241	78,887	19,992	-
7	29,777	7,213	849	37,672	68,646	30,489	1,426	9
-	-	1	-	-	-	-	-	-
-	-	-	-	-	1,245	-	-	-
1,264	1,580	1,049	1,545	2,939	904	178	1,456	16
1,939	1,753	1,540	1,739	3,113	4,170	329	394	208
82	514	420	67	380	-	-	-	-
198,013	288,515	223,148	208,062	532,295	183,003	48,786	151,408	6,157
-2,609	-3,075	-1,635	-2,622	-2,127	-2,684	-584	-2,387	-72
-382	-36	-406	-	-	173	-1	-84	-
41,390	77,551	61,372	33,084	129,094	72,946	53,026	1,983	22,416
6,667	17,337	38,467	3,608	27,618	36,694	-	959	-
-	-	-	-	-	-	-	-	-
31,290	37	1	76	-	78,600	-	7	-
303	739	243	424	1,526	335	-	128	-
-177	-325	-167	-141	-1,118	-167	-	-78	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
19	54	32	11	18	267	2,738	25	-
349	545	12	212	386	57	-	-	-
247	4,377	521	5,407	3,071	9,787	5,941	5,987	3,083
348,125	524,379	433,846	434,674	1,213,747	487,217	219,789	181,216	31,817
64,817	135,401	91,418	284,072	211,049	28,256	43,119	4,433	-
1	195	148	280	1,385	10,390	1,187	342	10
-	-	8	-	-	-	-	-	-
-	3,154	5,898	-	-	66,503	-	-	19,247
1,266	1,607	1,191	1,585	2,968	907	178	1,461	16
369	863	637	421	807	517	43	244	52
61	565	260	201	386	31	-	-	-
70,691	186,797	171,003	115,003	511,392	110,153	148,014	168,310	11,647
-	-	-	-	-	-	-	-	-
-	-	-	-	31,035	-	-	-	-
-	447	649	1,719	6,011	10,806	2,382	664	41
-	-	-	-	-	-	449	-	-
-	-	-	12	18	107	-	-	-
182,834	145,547	135,963	6,567	418,595	233,667	23,107	1,930	228
320,039	474,576	407,175	409,860	1,183,646	461,337	218,479	177,384	31,241
16,982	23,641	13,760	13,314	22,399	19,456	-	2,038	-
-	1,453	-	-	127	-	-	-	-
12,138	26,445	13,281	12,377	7,249	7,428	1,383	1,802	430
-1,034	-1,736	-370	-877	326	-1,004	-73	-8	146
28,086	49,803	26,671	24,814	30,101	25,880	1,310	3,832	576
348,125	524,379	433,846	434,674	1,213,747	487,217	219,789	181,216	31,817
25,669	111,642	87,086	36,719	250,039	87,625	27,012	98,586	8,437
4,230	6,334	1,214	1,937	7,506	2,334	1,586	8,806	65
1,022	2,647	2,014	1,931	14,411	563	280	2,875	-
1,849	4,041	2,884	4,499	32,974	7,677	44,567	24,640	588

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2017

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	8,475	1,377	45,904	50,003	6,141	5,568
Financial assets at fair value through p/l	305	17,913	34,586	112,599	3,631	5,932
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	274	-	-	-	-
Acceptance receivable	73	776	866	344	48	842
Interests & revenues receivable	337	565	1,368	668	520	739
Current income tax asset	34	-	35	3	-	-
Loans and discounts	48,315	60,215	132,222	159,998	63,811	154,651
Less : allowance for doubtful accounts	-719	-1,276	-1,869	-1,312	-928	-2,099
Add (Less) adjustment items	-	-121	-85	21	-55	-242
Available-for-sale financial assets-net	22,038	31,320	76,014	67,511	34,075	49,917
Held-to-maturity financial assets-net	2,782	-	455	1,986	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets-net	6,679	13,988	8,076	1,902	-	-
Property and equipment	57	-	274	210	-	151
Less:accumulated depreciation	-48	-	-259	-106	-	-50
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	1	5	-	40
Deferred income tax asset	-	-	309	21	-	-
Other asset-net	2,043	66	34,154	10,129	14,038	41,620
Total assets	90,371	125,097	332,051	403,982	121,281	257,069
LIABILITIES						
Due to banks	5,896	10,713	15,050	70,991	-	21,097
Financial liability at fair value through p/l	189	712	9,164	2,834	599	4,842
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	12,963	1,522	21,096	9,918	31,503	7,985
Acceptance	73	779	866	346	48	842
Interests payable	150	29	283	453	124	282
Current income tax liabilities	45	-	36	207	-	21
Deposits	44,587	20,963	144,170	170,617	32,143	101,610
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	139	421	5,788	243	137	7,319
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	3	-	-
Other liabilities	24,455	87,252	123,146	136,735	55,911	111,750
Total liabilities	88,497	122,391	319,599	392,347	120,465	255,748
EQUITIES						
Working Capital	1,217	-	11,746	4,736	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	592	2,581	840	6,613	889	1,155
Other equity items	65	125	-134	286	-73	166
Total equities	1,874	2,706	12,452	11,635	816	1,321
Total liabilities and equities	90,371	125,097	332,051	403,982	121,281	257,069
Off-balance Sheet items:						
Loan commitments	14,986	29,769	53,008	111,368	140,219	151,106
Guarantees	152	473	453	833	139	1,277
Letter of credit issued	348	679	517	3,406	264	1,317
Liabilities trusted	1,087	2,077	3,515	17,228	-	7,370

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2017

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
332	-	-	106,970	323,624	3,791	1,248	-	70,359
3,135	1,882	2,766	11,764	1,031	604	-	82	180
-	-	-	11	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35	-	1	4,524	157	386	2	4	430
230	117	101	2,195	30	476	72	22	631
-	-	-	577	-	15	-	-	123
49,640	14,515	14,889	364,778	25,789	44,759	15,962	7,565	84,085
-711	-190	-303	-3,579	-303	-618	-309	-119	-721
-	-17	-63	-441	-5	-45	-12	-	-184
22,672	7,873	4,780	60,489	-	25,185	3,176	1,094	7,033
-	-	822	85,601	-	5,640	-	-	27,692
-	-	-	-	-	-	-	-	-
65	-	-	13	-	11,082	-	-	-
19	-	-	2,240	1	10	-	-	117
-7	-	-	-551	-1	-6	-	-	-62
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
23	-	-	63	-	1	-	-	12
-	-	-	299	-	-	-	-	12
1,448	214	139	11,090	1,384	3,121	1	50	6,633
76,881	24,394	23,132	646,043	351,707	94,401	20,140	8,698	196,340
4,322	1,155	-	59,056	249,075	4,060	-	-	36,104
127	844	84	8,790	1,035	380	-	7	77
-	-	-	1	-	-	-	-	-
1,790	-	-	-	-	-	-	-	-
35	-	1	4,502	157	386	2	4	432
47	6	6	968	55	61	5	1	157
-	-	-	734	-	-	-	-	-
23,851	4,163	8,233	414,824	93,268	40,234	2,975	1,486	48,801
-	-	-	-	-	-	-	-	-
-	-	-	982	-	-	-	-	-
198	58	86	2,918	2,465	1,307	-	-	-
-	-	50	7	-	-	-	-	-
-	-	-	-	-	-	-	-	-
44,917	17,918	14,506	131,998	5,101	47,579	17,059	7,173	98,328
75,287	24,144	22,966	624,780	351,156	94,007	20,041	8,671	183,899
1,522	-	-	19,048	-	304	-	-	9,814
-	-	-	-	-	-	-	-	-
-25	293	155	4,619	551	-155	100	31	3,282
97	-43	11	-2,404	-	245	-1	-4	-655
1,594	250	166	21,263	551	394	99	27	12,441
76,881	24,394	23,132	646,043	351,707	94,401	20,140	8,698	196,340
21,258	7,139	11,480	311,579	18,187	35,852	3,500	5,132	25,968
295	-	82	30,379	1,788	72	-	-	1,057
509	94	229	8,975	253	1,027	16	22	505
220	629	49	1,670	6,929	5,176	109	19	956

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June 30, 2017

Unit : NT\$ Million

Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank
ASSETS						
Cash and due from banks	25,098	1,590	-	4,019	-	2,288
Financial assets at fair value through p/l	1,020	170	308	92	-	1,539
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	119	198	-	17	-	103
Interests & revenues receivable	288	211	535	27	1	172
Current income tax asset	-	-	-	-	-	5
Loans and discounts	47,577	26,019	5,970	4,014	597	49,293
Less : allowance for doubtful accounts	-563	-743	-93	-154	-7	-847
Add (Less) adjustment items	-81	-22	-	-3	-	-
Available-for-sale financial assets-net	-	-	35,113	759	-	13,909
Held-to-maturity financial assets-net	-	14,772	-	273	131	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets-net	-	-	2,061	-	53	-
Property and equipment	-	-	-	-	-	60
Less:accumulated depreciation	-	-	-	-	-	-27
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	9
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	43,733	774	1	27	-	699
Total assets	117,191	42,969	43,895	9,071	775	67,203
LIABILITIES						
Due to banks	33,274	-	-	-	-	9,139
Financial liability at fair value through p/l	863	50	-	40	-	387
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	1,087	13,903	-	-	1,145
Acceptance	119	198	-	17	-	103
Interests payable	72	22	17	6	-	78
Current income tax liabilities	-	-	-	-	-	61
Deposits	82,512	12,956	2,976	2,890	142	37,198
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	2,739	-	-	-
Principal amount of structured notes	186	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	340	28,726	19,733	6,074	627	17,023
Total liabilities	117,366	43,039	39,368	9,027	769	65,134
EQUITIES						
Working Capital	-	-	-	-	-	1,815
Reserves	-	-	-	-	-	-
Unappropriated earnings	-175	-70	2,596	51	6	206
Other equity items	-	-	1,931	-7	-	48
Total equities	-175	-70	4,527	44	6	2,069
Total liabilities and equities	117,191	42,969	43,895	9,071	775	67,203
Off-balance Sheet items:						
Loan commitments	14,284	26,351	1,150	3,252	-	19,819
Guarantees	97	47	1	-	-	1,201
Letter of credit issued	1,172	413	75	50	-	1,727
Liabilities trusted	4,250	1,776	26	14	-	-

TABLE 2

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June 30, 2017

Unit : NT\$ Million

Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	-	-	5
-	-	1,042	990
-	-	-	-
-	-	-	-
-	-	309	652
-	6	80	44
-	-	-	-
-	152	33,142	21,487
-	-2	-747	-653
-	-	-	-9
-	61	-	-
-	650	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	412	3,530	18,810
-	1,279	37,356	41,326
-	730	-	-
-	-	1,082	816
-	-	-	-
-	272	-	-
-	-	309	652
-	2	68	41
-	-	-	-
-	271	33,454	32,950
-	-	-	-
-	-	1,170	-
-	-	-	-
-	-	-	-
-	-	384	6,885
-	1,275	36,467	41,344
-	-	-	-
-	-	-	-
-	4	897	-18
-	-	-8	-
-	4	889	-18
-	1,279	37,356	41,326
-	-	24,688	26,035
-	-	306	363
-	-	390	218
-	-	2,094	2,397