

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 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	2,193,666	122	182,883	129,192	-	73,218
Financial assets at fair value through p/l	445,888	-	20,999	33,798	104	2,403
Financial derivative asset for hedging-net	541	-	20	500	-	-
Securities purchased under R/S	658	-	-	-	-	-
Acceptance receivable	19,288	-	360	1,489	2	316
Interests & revenues receivable	29,298	204	2,567	2,558	149	823
Current income tax asset	2,872	-	365	363	-	35
Loans and discounts	3,728,480	40,400	194,036	172,422	15,577	145,104
Less : allowance for doubtful accounts	-43,317	-308	-2,201	-2,787	-195	-1,459
Add (Less) adjustment items	-2,538	-7	-	-351	-	-1
Available-for-sale financial assets-net	1,077,437	-	67,674	58,226	3,324	24,666
Held-to-maturity financial assets-net	328,022	-	11,454	42,614	10,019	1,238
Equity investments, equity method	-	-	-	-	-	-
Other financial assets-net	208,258	-	14,985	38,667	-	4
Property and equipment	7,322	-	229	231	-	112
Less:accumulated depreciation	-3,602	-	-143	-133	-	-80
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets-net	3,388	-	11	49	-	1
Deferred income tax asset	2,670	-	265	-	-	219
Other asset-net	216,773	-1	1,245	27,722	123	167
Total assets	8,215,104	40,410	494,749	504,560	29,103	246,766
LIABILITIES						
Due to banks	1,708,337	19,528	140,547	18,894	7,243	56,707
Financial liability at fair value through p/l	72,308	-	660	15,479	-	60
Financial derivative liabilities for hedging-net	1,007	-	121	875	-	-
Securities sold under R/P	209,919	-	-	38,394	1,114	-
Acceptance	19,486	-	360	1,451	2	316
Interests payable	8,828	65	702	939	26	269
Current income tax liabilities	3,205	-	83	429	-	33
Deposits	3,248,043	-	130,009	234,835	4,470	88,239
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	71,702	17,338	-	-	-	2,208
Principal amount of structured notes	49,559	-	372	2,138	-	-
Other financial liabilities	477	-	-	-	-	-
Deferred income tax liability	197	-	66	-	-	-
Other liabilities	2,517,071	3,357	189,757	180,666	16,167	78,728
Total liabilities	7,910,139	40,288	462,677	494,100	29,022	226,560
EQUITIES						
Working Capital	203,177	-	18,993	8,549	-	16,287
Reserves	1,555	-	-	-	-	-
Unappropriated earnings	110,934	124	14,027	1,461	99	4,985
Other equity items	-10,701	-2	-948	450	-18	-1,066
Total equities	304,965	122	32,072	10,460	81	20,206
Total liabilities and equities	8,215,104	40,410	494,749	504,560	29,103	246,766
Off-balance Sheet items:						
Loan commitments	2,041,691	4,787	82,096	97,158	4,090	41,831
Guarantees	77,374	451	1,623	3,796	-	1,238
Letter of credit issued	54,471	-	1,203	3,341	25	1,108
Liabilities trusted	181,903	-	297	7,162	-	507

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Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2017

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
65,111	109,649	103,397	178,865	513,925	30,754	110,682	23,966	-
88	29,486	7,218	1,202	38,801	65,769	42,858	1,328	6
-	-	1	-	-	-	-	-	-
-	-	-	-	-	381	-	-	-
651	1,490	799	1,324	2,566	759	106	999	12
1,740	1,603	1,386	1,672	2,840	3,409	288	384	304
70	398	403	67	463	-	-	-	-
194,601	283,984	219,633	201,064	525,017	170,742	45,445	137,258	6,103
-2,768	-2,908	-1,659	-2,556	-2,487	-2,387	-554	-2,329	-71
-377	-40	-410	-	-	174	-1	-73	-
38,305	76,879	59,270	32,867	122,271	77,322	52,028	2,089	23,008
5,245	18,759	34,097	3,679	28,785	36,857	-	803	-
-	-	-	-	-	-	-	-	-
27,564	30	-	232	-	82,217	-	-	-
285	730	271	420	1,509	327	-	128	-
-169	-310	-191	-136	-1,094	-157	-	-77	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
20	52	33	8	13	275	2,733	27	-
377	538	15	247	383	56	-	-	-
310	3,344	674	1,345	2,890	16,581	2,248	14,379	1,558
331,053	523,684	424,937	420,300	1,235,882	483,079	255,833	178,882	30,920
73,387	151,189	94,817	270,533	220,530	16,542	88,000	2,926	228
67	356	81	547	1,693	9,959	1,476	349	8
-	-	11	-	-	-	-	-	-
-	6,370	5,733	-	-	54,926	-	-	18,861
651	1,526	886	1,444	2,605	767	106	1,016	12
356	753	592	419	920	468	59	264	49
106	488	214	211	551	84	-	-	-
71,430	186,501	176,649	112,076	498,314	113,521	137,804	169,040	11,285
-	-	-	-	-	-	-	-	-
-	2	-	-	46,443	-	-	-	-
33	576	504	1,684	7,553	9,644	3,082	693	27
-	-	-	-	-	-	433	-	-
-	-	-	9	16	106	-	-	-
163,949	128,543	120,459	10,467	430,565	252,155	21,930	1,679	65
309,979	476,304	399,946	397,390	1,209,190	458,172	252,890	175,967	30,535
14,351	23,641	13,760	13,314	22,211	19,847	-	2,036	-
-	1,428	-	-	127	-	-	-	-
7,985	24,548	12,014	10,749	4,152	6,390	3,202	894	330
-1,262	-2,237	-783	-1,153	202	-1,330	-259	-15	55
21,074	47,380	24,991	22,910	26,692	24,907	2,943	2,915	385
331,053	523,684	424,937	420,300	1,235,882	483,079	255,833	178,882	30,920
26,767	104,096	81,107	36,441	239,651	90,058	27,523	104,118	10,279
4,124	5,945	1,559	1,870	7,560	2,610	1,576	8,923	64
1,301	3,479	2,280	1,671	14,893	909	274	3,238	53
1,477	3,865	2,616	3,980	34,185	6,847	42,049	22,657	518

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Balance Sheet (OBUs and Overseas Branches Only)

March 31, 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	9,312	1,261	41,995	45,038	6,716	8,074
Financial assets at fair value through p/l	541	15,792	31,222	105,765	6,636	7,005
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	277	-	-	-	-
Acceptance receivable	19	192	752	432	11	581
Interests & revenues receivable	315	475	1,434	623	410	718
Current income tax asset	34	-	2	3	-	-
Loans and discounts	51,205	56,965	127,610	147,496	58,581	150,416
Less : allowance for doubtful accounts	-750	-1,174	-1,858	-1,239	-831	-2,151
Add (Less) adjustment items	-	-128	-85	21	-55	-250
Available-for-sale financial assets-net	22,028	29,567	75,677	61,882	28,724	49,974
Held-to-maturity financial assets-net	2,471	-	577	2,016	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets-net	6,681	15,787	8,413	607	-	-
Property and equipment	57	-	274	205	-	150
Less:accumulated depreciation	-47	-	-258	-100	-	-44
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets-net	-	-	1	6	-	44
Deferred income tax asset	-	-	310	14	-	-
Other asset-net	1,943	262	28,226	6,969	13,979	37,525
Total assets	93,809	119,276	314,292	369,738	114,171	252,042
LIABILITIES						
Due to banks	7,221	12,482	15,240	86,970	-	21,476
Financial liability at fair value through p/l	434	802	7,032	2,768	1,278	5,909
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	12,918	6,773	-	11,551	27,427	10,944
Acceptance	19	192	752	438	11	583
Interests payable	104	42	293	459	131	288
Current income tax liabilities	37	-	34	173	-	12
Deposits	50,900	16,820	142,530	164,518	35,815	99,437
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	152	418	5,613	650	235	7,434
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	20,498	78,971	131,176	92,714	49,404	105,502
Total liabilities	92,283	116,500	302,670	360,241	114,301	251,585
EQUITIES						
Working Capital	1,213	-	11,746	4,736	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	296	2,753	370	4,714	78	329
Other equity items	17	23	-494	47	-208	128
Total equities	1,526	2,776	11,622	9,497	-130	457
Total liabilities and equities	93,809	119,276	314,292	369,738	114,171	252,042
Off-balance Sheet items:						
Loan commitments	14,046	29,510	52,064	115,148	139,580	175,806
Guarantees	152	463	508	783	30	852
Letter of credit issued	37	317	802	2,779	274	2,299
Liabilities trusted	1,014	2,036	3,480	16,430	-	7,006

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Balance Sheet (OBUs and Overseas Branches Only)

March 31, 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
658	-	-	86,625	345,238	3,341	819	-	64,692
3,110	2,574	2,868	15,539	1,061	1,146	-	106	211
-	-	-	20	-	-	-	-	-
-	-	-	-	-	-	-	-	-
352	-	-	3,818	118	488	1	2	489
207	157	108	2,168	36	424	55	20	783
-	-	-	572	-	15	-	-	76
44,391	15,516	13,237	357,972	26,316	44,192	15,472	6,108	78,743
-647	-198	-294	-3,877	-312	-561	-264	-122	-717
-	-20	-47	-461	-6	-30	-9	-	-163
20,815	7,216	7,727	55,266	-	22,908	2,893	596	7,657
-	-	819	80,527	-	5,773	-	-	27,140
-	-	-	-	-	-	-	-	-
-	-	-	11	-	10,948	-	-	-
15	-	-	2,196	1	10	-	-	113
-6	-	-	-566	-1	-5	-	-	-60
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
26	-	-	65	-	2	-	-	12
-	-	-	234	-	-	-	-	12
2,309	273	136	11,217	1,691	2,616	1	105	8,428
71,230	25,518	24,554	611,326	374,142	91,267	18,968	6,815	187,416
4,004	2,052	-	49,878	298,899	3,698	-	-	33,533
525	1,246	192	13,109	1,002	681	-	39	78
-	-	-	-	-	-	-	-	-
1,213	-	-	-	-	-	-	-	-
352	-	-	3,738	118	488	1	2	489
51	11	6	941	72	66	4	1	183
-	-	-	721	-	-	-	-	-
24,491	4,931	7,608	403,452	62,758	38,395	3,035	1,126	48,921
-	-	-	-	-	-	-	-	-
-	-	-	979	-	-	-	-	-
210	84	86	3,630	2,505	887	-	-	-
-	-	41	3	-	-	-	-	-
-	-	-	-	-	-	-	-	-
38,806	17,142	16,466	116,223	6,450	46,765	15,879	5,635	92,394
69,652	25,466	24,399	592,674	371,804	90,980	18,919	6,803	175,598
1,517	-	-	19,048	-	305	-	-	9,814
-	-	-	-	-	-	-	-	-
-14	122	154	2,351	2,444	-211	52	21	2,794
75	-70	1	-2,747	-106	193	-3	-9	-790
1,578	52	155	18,652	2,338	287	49	12	11,818
71,230	25,518	24,554	611,326	374,142	91,267	18,968	6,815	187,416
25,569	8,215	10,477	303,507	18,254	35,399	3,521	5,587	23,587
296	-	81	28,541	1,559	74	-	-	1,077
371	55	321	7,192	767	1,340	28	27	455
204	624	49	1,704	6,710	5,440	97	9	822

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March 31, 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	47,457	1,070	-	3,698	-	5,901
Financial assets at fair value through p/l	1,726	194	311	188	-	1,264
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	159	122	-	2	-	243
Interests & revenues receivable	181	275	625	32	1	177
Current income tax asset	1	-	-	-	-	5
Loans and discounts	46,492	26,689	4,913	4,262	629	45,933
Less : allowance for doubtful accounts	-877	-724	-76	-141	-7	-770
Add (Less) adjustment items	-176	-26	-	-5	-	-
Available-for-sale financial assets-net	-	-	33,496	754	-	12,267
Held-to-maturity financial assets-net	-	14,189	-	181	130	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets-net	-	-	2,059	-	53	-
Property and equipment	-	-	-	-	-	59
Less:accumulated depreciation	-	-	-	-	-	-25
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets-net	-	-	-	-	-	10
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	2,538	417	23	34	1	226
Total assets	97,501	42,206	41,351	9,005	807	65,290
LIABILITIES						
Due to banks	-	2,819	-	-	-	8,903
Financial liability at fair value through p/l	1,792	34	-	147	-	646
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	1,074	12,352	-	-	-
Acceptance	159	123	-	2	-	243
Interests payable	60	23	19	4	-	79
Current income tax liabilities	-	-	-	-	-	29
Deposits	82,768	12,636	3,114	2,857	141	38,652
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	4,732	-	-	-
Principal amount of structured notes	331	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	12,655	25,663	17,112	5,984	664	14,716
Total liabilities	97,765	42,372	37,329	8,994	805	63,268
EQUITIES						
Working Capital	-	-	-	-	-	1,809
Reserves	-	-	-	-	-	-
Unappropriated earnings	-264	-170	2,419	22	2	193
Other equity items	-	4	1,603	-11	-	20
Total equities	-264	-166	4,022	11	2	2,022
Total liabilities and equities	97,501	42,206	41,351	9,005	807	65,290
Off-balance Sheet items:						
Loan commitments	20,754	25,068	367	3,425	-	25,552
Guarantees	116	46	1	-	-	803
Letter of credit issued	385	312	-	179	-	1,574
Liabilities trusted	4,276	1,754	30	13	-	-

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March 31, 2017

Unit : NT\$ Million

Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	-	-	7
-	-	1,752	2,817
-	-	-	-
-	-	-	-
-	-	158	476
-	7	94	46
-	-	-	-
-	152	31,681	22,123
-	-2	-406	-650
-	-	-	-12
-	61	-	-
-	649	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	8,342	16,927
-	867	41,621	41,734
-	91	-	-
-	-	1,772	2,087
-	-	-	-
-	269	-	-
-	-	158	476
-	1	58	51
-	-	-	-
-	269	36,725	31,971
-	-	-	-
-	-	-	-
-	-	1,018	-
-	-	-	-
-	-	-	-
-	235	315	7,215
-	865	40,046	41,800
-	-	-	-
-	-	-	-
-	2	1,583	-66
-	-	-8	-
-	2	1,575	-66
-	867	41,621	41,734
-	-	27,054	29,199
-	-	287	366
-	-	499	683
-	-	1,924	2,121