

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

December 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	1,912,428	534	171,965	190,014	-	86,120
Financial assets at fair value through p/l	462,311	-	16,862	17,744	192	2,242
Financial derivative asset for hedging-net	811	-	23	777	-	-
Securities purchased under R/S	10,443	-	-	-	-	-
Acceptance receivable	25,479	-	408	786	1	70
Interests & revenues receivable	36,170	187	2,877	3,385	172	1,157
Current income tax asset	2,619	-	400	188	-	42
Loans and discounts	3,967,029	41,843	199,656	205,288	18,091	149,070
Less : allowance for doubtful accounts	-44,077	-322	-2,401	-3,307	-218	-1,498
Add (Less) adjustment items	-2,356	-6	-	-308	-	3
Available-for-sale financial assets-net	1,220,853	-	65,813	84,868	14,085	43,384
Held-to-maturity financial assets-net	338,904	-	9,280	44,511	-	1,951
Equity investments, equity method	-	-	-	-	-	-
Other financial assets-net	202,868	-	14,645	50,196	-	-
Property and equipment	7,614	-	230	218	-	117
Less:accumulated depreciation	-3,807	-	-156	-133	-	-88
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,343	-	10	29	-	7
Deferred income tax asset	2,695	-	252	-	-	211
Other asset-net	291,244	-1	1,224	13,116	432	89
Total assets	8,434,571	42,235	481,088	607,372	32,755	282,877
LIABILITIES						
Due to banks	1,414,875	17,775	117,808	30,489	4,777	67,981
Financial liability at fair value through p/l	61,193	-	349	9,050	-	47
Financial derivative liabilities for hedging-net	897	-	60	833	-	-
Securities sold under R/P	350,972	-	16,726	53,501	5,332	-
Acceptance	25,632	-	408	764	1	71
Interests payable	11,602	12	898	1,514	31	448
Current income tax liabilities	3,386	-	127	349	-	27
Deposits	3,479,423	-	148,301	302,018	3,597	98,063
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	58,213	17,577	-	-	-	2,041
Principal amount of structured notes	49,509	-	252	2,021	-	-
Other financial liabilities	378	-	-	-	-	-
Deferred income tax liability	178	-	49	-	-	-
Other liabilities	2,600,594	6,871	160,663	191,323	18,650	92,113
Total liabilities	8,056,852	42,235	445,641	591,862	32,388	260,791
EQUITIES						
Working Capital	209,052	-	18,993	8,014	-	16,287
Reserves	1,597	-	-	-	-	-
Unappropriated earnings	177,410	-	17,650	6,474	429	6,818
Other equity items	-10,340	-	-1,196	1,022	-62	-1,019
Total equities	377,719	-	35,447	15,510	367	22,086
Total liabilities and equities	8,434,571	42,235	481,088	607,372	32,755	282,877
Off-balance Sheet items:						
Loan commitments	1,869,007	3,346	64,216	94,558	2,689	41,612
Guarantees	78,325	390	1,503	3,539	-	1,166
Letter of credit issued	61,798	-	905	4,096	12	1,035
Liabilities trusted	188,975	-	297	8,286	-	256

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 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
60,866	96,143	112,053	145,107	594,747	29,079	80,738	20,053	-
14	30,120	4,066	1,265	34,105	91,598	44,655	1,018	8
-	-	-	-	-	-	-	-	-
-	-	-	-	-	3,820	-	-	-
884	1,492	847	1,109	5,776	431	288	1,156	76
2,207	2,032	1,862	1,466	3,599	5,002	343	426	198
22	429	439	118	425	-	-	-	-
205,756	301,348	220,087	199,545	535,637	203,482	50,129	153,467	5,682
-2,218	-2,886	-1,740	-2,695	-2,205	-2,731	-599	-2,447	-71
-390	-35	-358	-	-	174	-1	-73	-
46,240	80,819	63,849	33,951	142,870	76,078	50,627	1,987	22,374
6,612	15,054	45,280	3,495	28,114	29,166	-	940	-
-	-	-	-	-	-	-	-	-
34,399	1	-	213	-	69,663	-	-	298
301	749	255	475	1,495	334	-	126	-
-185	-309	-175	-166	-1,113	-192	-	-79	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
42	58	31	16	25	257	2,680	19	-
336	489	9	232	372	83	-	-	-
227	3,112	1,419	3,749	5,372	6,184	6,846	7,470	2,278
355,113	528,616	447,924	387,880	1,349,219	512,428	235,706	184,063	30,843
61,881	141,311	78,516	237,069	264,819	32,768	66,226	9,308	-
-	94	84	344	929	14,112	1,047	290	17
-	-	4	-	-	-	-	-	-
-	9,019	8,911	-	462	101,079	-	-	18,040
884	1,541	997	1,107	5,814	431	288	1,190	76
484	1,083	719	528	1,151	635	40	320	71
135	691	202	201	537	-	-	-	-
81,940	185,901	178,290	114,381	569,724	106,319	136,095	165,661	12,134
-	-	-	-	-	-	-	-	-
-	-	-	-	33,049	-	-	-	-
-	356	869	1,688	5,998	13,774	1,850	626	15
-	-	-	-	-	-	375	-	-
-	-	-	13	18	95	-	-	-
179,287	135,485	149,161	3,854	430,182	212,567	27,180	1,112	53
324,611	475,481	417,753	359,185	1,312,683	481,780	233,101	178,507	30,406
16,982	23,938	15,127	14,510	22,548	19,456	-	1,989	-
-	1,473	-	-	124	-	-	-	-
15,045	29,977	15,845	15,344	13,725	12,510	2,863	3,583	369
-1,525	-2,253	-801	-1,159	139	-1,318	-258	-16	68
30,502	53,135	30,171	28,695	36,536	30,648	2,605	5,556	437
355,113	528,616	447,924	387,880	1,349,219	512,428	235,706	184,063	30,843
44,701	110,459	78,131	36,855	212,177	92,870	29,876	83,015	6,046
3,580	5,227	1,180	2,062	6,856	2,522	1,627	8,173	79
951	3,156	1,615	3,299	12,363	1,042	597	3,306	50
1,937	4,438	2,988	4,930	31,463	8,242	46,420	20,673	654

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Balance Sheet (OBUs and Overseas Branches Only)

December 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	7,909	525	33,655	41,676	3,906	8,504
Financial assets at fair value through p/l	420	17,321	41,461	113,777	5,022	18,064
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	5,730	-	893	-
Acceptance receivable	222	773	975	1,011	2	649
Interests & revenues receivable	306	501	1,887	803	549	850
Current income tax asset	33	-	95	-	-	-
Loans and discounts	54,801	57,936	141,042	165,696	71,734	150,422
Less : allowance for doubtful accounts	-723	-1,356	-1,862	-1,391	-958	-1,750
Add (Less) adjustment items	-	-96	-82	24	-81	-221
Available-for-sale financial assets-net	22,465	26,585	72,592	67,273	32,453	54,626
Held-to-maturity financial assets-net	2,135	-	465	1,947	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets-net	5,934	10,093	3,320	1,194	-	-
Property and equipment	59	-	272	250	-	201
Less:accumulated depreciation	-49	-	-257	-116	-	-84
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	2	3	-	50
Deferred income tax asset	-	-	303	21	-	-
Other asset-net	1,167	15	28,830	16,115	9,368	26,334
Total assets	94,679	112,297	328,428	408,283	122,888	257,645
LIABILITIES						
Due to banks	9,877	3,593	15,812	80,048	-	22,424
Financial liability at fair value through p/l	313	593	12,257	2,662	556	4,849
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	12,921	11,241	15,000	9,474	32,586	18,654
Acceptance	222	773	975	1,027	2	649
Interests payable	115	73	324	617	154	345
Current income tax liabilities	26	-	6	157	-	-
Deposits	39,104	18,663	128,150	184,092	33,448	100,086
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	148	413	4,287	322	300	7,051
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	3	-	-
Other liabilities	29,707	73,947	139,724	115,285	53,844	100,700
Total liabilities	92,433	109,296	316,535	393,687	120,890	254,758
EQUITIES						
Working Capital	1,194	-	11,746	5,275	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	1,020	2,976	351	9,104	2,094	2,757
Other equity items	32	25	-204	217	-96	130
Total equities	2,246	3,001	11,893	14,596	1,998	2,887
Total liabilities and equities	94,679	112,297	328,428	408,283	122,888	257,645
Off-balance Sheet items:						
Loan commitments	16,492	19,256	56,941	98,189	92,765	159,862
Guarantees	149	488	591	902	142	1,083
Letter of credit issued	309	1,155	1,548	2,538	256	1,298
Liabilities trusted	1,184	1,944	3,379	17,774	70	8,567

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Balance Sheet (OBUs and Overseas Branches Only)

December 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
202	-	-	128,763	-	1,944	2,060	4,262	60,303
1,618	761	4,026	9,450	946	452	-	74	357
-	-	-	11	-	-	-	-	-
-	-	-	-	-	-	-	-	-
48	-	192	5,905	122	289	-	1	540
213	129	124	2,787	42	447	88	50	690
-	-	-	411	-	14	-	-	-
43,042	14,862	15,597	381,706	30,499	49,424	16,017	8,211	94,570
-669	-183	-318	-3,405	-338	-578	-254	-103	-769
-	-20	-66	-435	-2	-54	-9	-	-220
18,719	9,430	6,678	88,755	-	28,374	3,866	2,622	7,447
-	-	806	91,603	-	6,534	-	-	29,462
-	-	-	-	-	-	-	-	-
108	-	-	6	-	10,765	-	-	-
25	-	-	2,293	1	10	-	-	150
-8	-	-	-606	-1	-6	-	-	-63
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
17	-	-	74	-	1	-	-	15
-	-	-	375	-	-	-	-	12
647	173	180	10,213	66,030	1,676	1	6	2,202
63,962	25,152	27,219	717,906	97,299	99,292	21,769	15,123	194,696
2,089	-	627	50,537	2,954	2,239	-	-	33,427
332	495	85	8,408	1,082	134	-	-	86
-	-	-	-	-	-	-	-	-
-	-	-	13,913	-	2,811	-	542	-
48	-	192	5,790	122	289	-	1	544
64	7	12	1,176	65	82	7	3	213
-	-	-	836	-	29	-	-	18
23,248	4,286	11,551	460,180	90,794	38,201	3,139	2,399	47,088
-	-	-	-	-	-	-	-	-
-	-	-	770	-	-	-	-	-
194	23	86	4,773	1,332	1,893	-	-	-
-	-	2	1	-	-	-	-	-
-	-	-	-	-	-	-	-	-
36,160	19,813	14,567	146,393	324	53,035	18,460	12,139	100,088
62,135	24,624	27,122	692,777	96,673	98,713	21,606	15,084	181,464
1,492	-	-	19,048	-	298	-	-	10,375
-	-	-	-	-	-	-	-	-
300	539	127	8,927	626	99	183	72	4,123
35	-11	-30	-2,846	-	182	-20	-33	-1,266
1,827	528	97	25,129	626	579	163	39	13,232
63,962	25,152	27,219	717,906	97,299	99,292	21,769	15,123	194,696
23,780	5,988	10,009	324,043	16,272	30,017	3,402	4,097	27,477
150	-	80	32,334	789	91	275	-	934
180	84	151	14,748	423	1,070	22	-	493
215	533	47	2,337	6,084	5,430	110	70	748

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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	27,151	338	-	2,531	-	1,280
Financial assets at fair value through p/l	1,064	98	300	-	-	1,155
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	333	240	-	23	-	178
Interests & revenues receivable	536	314	565	27	2	209
Current income tax asset	3	-	-	-	-	-
Loans and discounts	41,125	25,884	9,231	2,837	735	51,460
Less : allowance for doubtful accounts	-576	-886	-143	-123	-9	-905
Add (Less) adjustment items	-77	-13	-	-2	-	-
Available-for-sale financial assets-net	-	-	35,608	928	-	15,427
Held-to-maturity financial assets-net	-	19,530	-	749	129	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets-net	-	-	1,981	-	52	-
Property and equipment	-	-	-	-	-	53
Less:accumulated depreciation	-	-	-	-	-	-21
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	7
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	50,243	1,890	13	-	1	101
Total assets	119,802	47,395	47,555	6,970	910	68,944
LIABILITIES						
Due to banks	50,454	3,006	-	-	-	6,339
Financial liability at fair value through p/l	982	40	-	-	-	64
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	2,105	14,379	-	-	3,961
Acceptance	333	240	-	23	-	178
Interests payable	96	32	26	2	-	106
Current income tax liabilities	-	-	-	-	-	45
Deposits	67,378	11,820	2,394	1,003	153	38,818
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	4,776	-	-	-
Principal amount of structured notes	181	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	168	30,025	22,030	6,081	742	17,239
Total liabilities	119,592	47,268	43,605	7,109	895	66,750
EQUITIES						
Working Capital	-	-	-	-	-	1,780
Reserves	-	-	-	-	-	-
Unappropriated earnings	210	130	2,096	-135	15	303
Other equity items	-	-3	1,854	-4	-	111
Total equities	210	127	3,950	-139	15	2,194
Total liabilities and equities	119,802	47,395	47,555	6,970	910	68,944
Off-balance Sheet items:						
Loan commitments	13,809	12,998	820	2,212	-	14,554
Guarantees	266	47	1	-	-	1,469
Letter of credit issued	1,385	389	11	32	-	2,267
Liabilities trusted	4,093	1,636	37	13	-	-

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December 31, 2017

Unit : NT\$ Million

Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	-	-	-
-	-	911	1,145
-	-	-	-
-	-	-	-
-	-	242	410
-	10	82	46
-	-	-	-
-	298	32,788	18,031
-	-4	-934	-502
-	-	-	-8
-	60	-	-
-	1,141	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	24,523	-1
-	1,505	57,612	19,121
-	714	-	7
-	-	840	1,052
-	-	-	-
-	315	-	-
-	-	242	410
-	2	127	20
-	-	-	-
-	404	54,378	16,222
-	-	-	-
-	-	-	-
-	-	1,057	-
-	-	-	-
-	-	-	-
-	64	329	1,229
-	1,499	56,973	18,940
-	-	-	-
-	-	-	-
-	6	674	181
-	-	-35	-
-	6	639	181
-	1,505	57,612	19,121
-	-	25,021	10,452
-	-	199	431
-	-	900	112
-	-	3,987	133