

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 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	2,286,227	-	199,286	107,640	-	81,047
Financial assets at fair value through p/l	453,932	-	14,216	45,511	239	1,543
Financial derivative asset for hedging-net	81	-	7	27	-	-
Securities purchased under R/S	1,866	-	-	-	-	-
Acceptance receivable	23,131	-	341	2,172	3	208
Interests & revenues receivable	24,109	205	1,829	2,398	103	784
Current income tax asset	3,504	-	378	278	-	34
Loans and discounts	3,769,284	41,544	200,402	199,619	13,788	152,566
Less : allowance for doubtful accounts	-40,837	-283	-2,095	-2,637	-207	-1,619
Add (Less) adjustment items	-2,471	-9	-	-314	-	-3
Available-for-sale financial assets , net	776,858	-	61,754	26,386	2,729	15,420
Held-to-maturity financial assets , net	286,379	-	14,766	34,038	6,259	1,310
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	133,717	-	8,673	20,316	129	3
Property and equipment	7,459	-	212	249	-	104
Less:accumulated depreciation	-3,369	-	-136	-127	-	-78
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,419	-	5	83	-	2
Deferred income tax asset	2,087	-	269	20	-	179
Other asset-net	370,711	1,885	1,525	17,151	425	68
Total assets	8,096,087	43,342	501,432	452,810	23,468	251,568
LIABILITIES						
Due to banks	1,580,816	24,894	135,652	27,113	3,658	65,177
Financial liability at fair value through p/l	144,924	-	459	30,295	-	92
Financial derivative liabilities for hedging-net	964	-	267	663	-	-
Securities sold under R/P	145,677	-	-	16,260	1,472	-
Acceptance	23,155	-	341	2,147	2	208
Interests payable	7,756	40	559	591	9	215
Current income tax liabilities	3,260	-	92	499	-	40
Deposits	3,150,575	-	124,912	197,737	2,814	73,638
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	73,525	18,160	-	-	-	2,445
Principal amount of structured notes	52,548	-	243	2,531	-	-
Other financial liabilities	1,896	-	-	105	-	-
Deferred income tax liability	506	-	93	-	-	-
Other liabilities	2,603,895	108	211,600	163,334	15,439	88,906
Total liabilities	7,789,497	43,202	474,218	441,275	23,394	230,721
EQUITIES						
Working Capital	184,988	-	14,009	8,549	-	16,286
Reserves	124	-	-	-	-	-
Unappropriated earnings	111,279	143	12,475	2,503	91	4,053
Other equity items	10,199	-3	730	483	-17	508
Total equities	306,590	140	27,214	11,535	74	20,847
Total liabilities and equities	8,096,087	43,342	501,432	452,810	23,468	251,568
Off-balance Sheet items:						
Loan commitments	2,248,330	5,121	71,444	119,148	3,595	47,589
Guarantees	73,511	639	1,994	3,737	-	1,462
Letter of credit issued	47,247	-	925	2,730	4	432
Liabilities trusted	171,134	-	318	6,102	-	501

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March 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
63,681	144,193	96,390	137,699	546,633	43,261	139,166	18,992	399
273	22,467	9,051	1,794	43,735	12,042	49,522	1,602	1,064
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
404	1,255	826	1,276	3,698	932	154	1,206	1
1,090	1,658	1,266	1,165	2,916	2,042	294	352	130
85	683	312	41	924	1	-	-	-
204,537	266,518	210,524	209,707	608,495	136,809	50,998	124,846	4,763
-2,556	-2,908	-1,731	-2,550	-2,214	-1,909	-625	-2,340	-63
-425	-47	-369	-	-	183	-3	-60	-
25,691	39,127	57,583	25,998	126,232	35,070	29,666	2,196	12,868
6,391	37,318	23,069	3,212	29,864	37,901	-	444	-
-	-	-	-	-	-	-	-	-
15,900	259	-	1,238	-	32,438	-	-	-
296	740	291	446	1,461	455	-	122	-
-150	-284	-205	-136	-961	-135	-	-76	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
27	44	34	10	12	127	2,900	15	-
203	216	36	26	373	53	-	-	-
450	6,858	723	6,670	54,764	2,884	7,997	36,777	13,713
315,897	518,097	397,800	386,596	1,415,932	302,154	280,069	184,076	32,875
70,451	124,462	100,157	205,904	319,860	5,184	16,501	1,354	483
38	944	287	600	3,157	11,747	2,598	402	7
-	-	34	-	-	-	-	-	-
-	-	-	-	-	35,110	-	-	15,495
404	1,274	874	1,273	3,712	934	154	1,208	1
323	628	413	542	801	381	113	309	54
26	255	193	216	511	373	-	-	-
96,636	178,523	146,870	109,639	548,014	103,993	150,644	171,390	10,035
-	-	-	-	-	-	-	-	-
-	-	-	579	48,139	-	-	-	-
-	248	319	608	6,737	10,027	3,433	3,765	9
-	121	-	-	-	-	352	-	-
-	-	-	105	4	304	-	-	-
125,971	163,576	119,285	47,955	455,972	107,663	103,398	3,861	33
293,849	470,031	368,432	367,421	1,386,907	275,716	277,193	182,289	26,117
14,351	21,910	13,759	13,322	23,803	17,960	-	965	-
-	-	-	-	124	-	-	-	-
7,050	23,947	14,801	5,524	5,469	6,581	2,793	833	6,571
647	2,209	808	329	-371	1,897	83	-11	187
22,048	48,066	29,368	19,175	29,025	26,438	2,876	1,787	6,758
315,897	518,097	397,800	386,596	1,415,932	302,154	280,069	184,076	32,875
27,090	126,017	75,260	40,810	318,983	93,990	49,690	146,467	4,383
3,497	10,312	1,542	1,649	8,632	3,545	1,747	9,325	68
1,576	3,300	2,250	1,057	9,938	933	276	3,252	34
1,511	4,074	2,280	2,986	34,096	6,205	40,711	19,140	323

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Balance Sheet (OBUs and Overseas Branches Only)

March 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	10,444	-	36,884	34,527	8,509	5,338
Financial assets at fair value through p/l	1,009	30,828	17,974	107,372	15,537	16,717
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	811	-	783	272	-
Acceptance receivable	19	814	2,425	250	420	740
Interests & revenues receivable	333	605	692	551	324	632
Current income tax asset	3	-	26	-	-	-
Loans and discounts	43,113	60,542	128,144	128,755	38,448	133,730
Less : allowance for doubtful accounts	-504	-975	-1,766	-1,150	-590	-1,231
Add (Less) adjustment items	-	-145	-70	-11	-41	-278
Available-for-sale financial assets , net	21,382	9,933	46,578	41,765	17,105	50,346
Held-to-maturity financial assets , net	2,735	-	369	3,494	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	9,452	25,559	3,927	643	-	-
Property and equipment	59	-	306	146	-	82
Less:accumulated depreciation	-46	-	-290	-91	-	-41
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	4	-	31
Deferred income tax asset	-	-	466	20	-	-
Other asset-net	1,331	1,512	34,735	12,683	20,906	65,150
Total assets	89,330	129,484	270,400	329,741	100,890	271,216
LIABILITIES						
Due to banks	4,761	20,488	13,368	78,249	-	13,778
Financial liability at fair value through p/l	1,057	2,018	12,150	10,845	1,513	15,249
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	10,025	3,986	-	3,021	28,059	15,283
Acceptance	19	814	2,425	250	420	740
Interests payable	86	64	335	372	95	262
Current income tax liabilities	40	-	59	69	-	-
Deposits	37,871	23,950	141,055	130,651	36,382	94,749
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	136	464	4,046	596	60	9,300
Other financial liabilities	-	-	456	-	-	87
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	33,843	75,896	85,827	97,594	33,422	120,964
Total liabilities	87,838	127,680	259,721	321,647	99,951	270,412
EQUITIES						
Working Capital	1,291	-	10,486	1,854	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	368	1,606	230	6,057	846	691
Other equity items	-167	198	-37	183	93	113
Total equities	1,492	1,804	10,679	8,094	939	804
Total liabilities and equities	89,330	129,484	270,400	329,741	100,890	271,216
Off-balance Sheet items:						
Loan commitments	13,906	31,111	69,420	115,506	125,600	171,708
Guarantees	161	436	417	620	2	307
Letter of credit issued	47	734	1,220	2,793	79	1,413
Liabilities trusted	914	1,950	4,102	14,479	-	5,351

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Balance Sheet (OBUs and Overseas Branches Only)

March 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
88	-	-	176,512	286,147	11,413	5,165	-	59,569
4,098	3,248	2,887	26,322	1,548	3,793	-	416	1,040
-	-	-	47	-	-	-	-	-
-	-	-	-	-	-	-	-	-
358	-	168	3,643	137	239	1	-	162
180	41	104	1,952	48	341	40	18	569
-	-	-	697	-	-	-	-	12
52,093	12,322	17,648	351,438	40,118	37,504	11,992	8,160	73,303
-1,770	-192	-329	-3,463	-482	-449	-198	-110	-664
-	-12	-124	-393	-13	-16	-13	-	-184
14,270	-	3,284	45,830	-	18,096	1,877	-	8,185
-	-	871	55,062	-	2,623	-	-	20,200
-	-	-	-	-	-	-	-	-
64	-	-	9	-	11,230	-	-	-
13	-	-	2,321	1	9	-	-	90
-4	-	-	-534	-1	-5	-	-	-51
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
38	-	-	68	-	3	-	-	8
-	-	-	214	-	-	-	-	12
9,023	1,271	196	36,695	1,631	5,907	1	144	2,397
78,451	16,678	24,705	696,420	329,134	90,688	18,865	8,628	164,648
1,742	113	968	34,745	260,865	8	-	-	36,541
2,820	2,360	743	24,000	1,488	3,709	-	197	95
-	-	-	-	-	-	-	-	-
-	-	1,349	3,491	-	-	-	-	-
358	-	169	3,608	137	239	1	-	163
27	8	10	967	66	69	3	1	150
-	-	-	887	-	-	-	-	-
24,301	6,519	8,554	407,914	52,805	45,857	2,022	1,567	45,924
-	-	-	-	-	-	-	-	-
-	-	-	1,458	-	-	-	-	-
262	176	87	2,960	2,964	844	-	-	-
-	-	56	710	-	3	-	-	-
-	-	-	-	-	-	-	-	-
48,666	7,444	12,811	198,064	8,509	39,268	16,760	6,807	70,788
78,176	16,620	24,747	678,804	326,834	89,997	18,786	8,572	153,661
1,613	-	-	14,822	-	325	-	-	8,109
-	-	-	-	-	-	-	-	-
-1,354	26	-117	1,862	2,319	226	65	56	2,847
16	32	75	932	-19	140	14	-	31
275	58	-42	17,616	2,300	691	79	56	10,987
78,451	16,678	24,705	696,420	329,134	90,688	18,865	8,628	164,648
30,278	6,725	12,841	294,848	25,449	46,475	4,025	6,238	26,739
414	-	-	17,860	1,604	100	-	-	984
240	24	550	6,454	520	1,408	11	41	566
124	627	47	1,517	8,278	5,759	105	-	845

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March 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	66,810	2,074	-	-	1,225	-
Financial assets at fair value through p/l	4,750	334	-	-	687	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	245	182	-	-	6	-
Interests & revenues receivable	375	107	613	-	25	1
Current income tax asset	29	-	-	-	-	-
Loans and discounts	54,165	20,574	5,299	-	5,557	204
Less : allowance for doubtful accounts	-417	-465	-82	-	-130	-2
Add (Less) adjustment items	-57	-44	-	-	-13	-
Available-for-sale financial assets , net	-	-	27,721	-	99	-
Held-to-maturity financial assets , net	-	6,443	-	-	-	10
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	3,821	-	-	56
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	3,609	114	1	-	91	1
Total assets	129,509	29,319	37,373	-	7,547	270
LIABILITIES						
Due to banks	-	-	-	-	-	-
Financial liability at fair value through p/l	4,506	1	-	-	631	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	-	12,126	-	-	-
Acceptance	245	183	-	-	6	-
Interests payable	48	16	10	-	2	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	51,520	10,431	2,238	-	2,415	145
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	2,744	-	-	-
Principal amount of structured notes	469	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	72,697	18,539	18,799	-	4,510	123
Total liabilities	129,485	29,170	35,917	-	7,564	268
EQUITIES						
Working Capital	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	24	153	486	-	-21	2
Other equity items	-	-4	970	-	4	-
Total equities	24	149	1,456	-	-17	2
Total liabilities and equities	129,509	29,319	37,373	-	7,547	270
Off-balance Sheet items:						
Loan commitments	23,443	9,987	602	-	3,901	-
Guarantees	302	710	2	-	-	-
Letter of credit issued	408	386	-	-	69	-
Liabilities trusted	4,541	906	66	-	2	-

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March 31, 2016

Unit : NT\$ Million

Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
3,132	-	-	-	3
3,051	-	-	4,164	5,098
-	-	-	-	-
-	-	-	-	-
248	-	-	327	271
166	-	-	82	78
1	-	-	-	-
36,243	-	-	39,461	45,355
-680	-	-	-779	-672
-	-	-	-	-10
9,667	-	-	-	-
-	-	-	-	-
-	-	-	-	-
56	-	-	-	-
-18	-	-	-	-
-	-	-	-	-
8	-	-	-	-
-	-	-	-	-
615	-	-	732	20,076
52,489	-	-	43,987	70,199
9,625	-	-	4,715	-
2,413	-	-	4,225	4,278
-	-	-	-	-
-	-	-	-	-
248	-	-	327	271
53	-	-	45	89
-	-	-	-	-
29,833	-	-	23,072	55,955
-	-	-	-	-
-	-	-	-	-
73	-	-	1,173	1,018
6	-	-	-	-
-	-	-	-	-
8,308	-	-	9,032	8,123
50,559	-	-	42,589	69,734
1,574	-	-	-	-
-	-	-	-	-
294	-	-	1,314	465
62	-	-	84	-
1,930	-	-	1,398	465
52,489	-	-	43,987	70,199
18,614	-	-	31,709	49,618
637	-	-	339	467
2,114	-	-	448	1,015
-	-	-	1,217	2,057