

TABLE 1

Consolidated Balance Sheet of Domestic Banks

September 30, 2016

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
ASSETS						
Cash and due from banks	5,680,842	191	846,041	277,741	14,036	273,091
Financial assets at fair value through p/l	2,150,817	6	194,468	93,279	4,766	3,686
Financial derivative asset for hedging-net	1,114	-	8	478	-	-
Securities purchased under R/S	231,481	-	-	19,925	5,166	2,397
Acceptance receivable	51,416	-	2,375	2,239	117	1,560
Interests & revenues receivable	89,865	263	13,548	7,065	652	3,533
Current income tax asset	22,950	8	2,206	1,306	33	1,270
Loans and discounts	25,935,600	99,556	2,368,359	1,130,264	174,111	1,805,279
1.Import bills purchased	1,062	-	4	-	-	-
2.Export bills purchased	43,524	-	3,624	3,149	4	240
3.Discounts	15,281	-	-	-	8	575
4.Overdrafts	76,474	-	31,253	812	23	2,388
5.Short-term loans	6,508,205	16,374	560,194	277,539	59,939	197,233
6.Medium loans	8,185,622	57,706	756,753	303,220	48,783	581,900
7.Long-term loans	11,044,857	25,259	1,011,286	543,839	64,521	1,019,698
8.Nonaccrual loans	60,575	217	5,245	1,705	833	3,245
Less : allowance for doubtful accounts	-344,495	-1,023	-30,905	-14,331	-2,193	-27,743
Add (Less) adjustment items	-2,789	-9	-	-629	-	-1
Available-for-sale financial assets , net	5,062,986	-	1,036,881	96,136	37,330	378,803
Held-to-maturity financial assets , net	3,129,004	7,600	138,307	309,981	17,261	126,765
Equity investments, equity method	332,047	-	35,105	21,838	68	136
Other asset-net	865,586	249	64,999	31,931	1,198	1,782
Property and equipment	662,412	778	110,622	17,681	3,915	31,545
Less:accumulated depreciation	-163,547	-249	-14,084	-4,947	-995	-8,542
Less:accumulated impairment loss	-1,228	-	-69	-	-	-3
Investment property-net	84,311	-	15,238	2,747	-	24,137
Intangible assets, net	85,730	35	815	1,516	65	600
Deferred income tax asset	43,221	79	442	400	230	3,280
Other asset-net	1,258,098	589	54,638	92,898	478	20,533
Total assets	45,175,421	108,073	4,838,994	2,087,518	256,238	2,642,108
LIABILITIES						
Due to banks	2,286,640	33,634	272,951	52,118	10,567	112,605
Financial liability at fair value through p/l	592,055	5,002	43,189	46,404	4	8,569
Financial derivative liabilities for hedging-net	1,933	-	214	913	-	-
Securities sold under R/P	458,370	-	14,346	37,470	1,153	7,530
Acceptance	52,008	-	2,388	2,227	118	1,680
Interests payable	62,660	100	14,486	2,760	274	4,145
Current income tax liabilities	34,249	27	1,393	2,880	-	1,214
Deposits	35,636,645	-	3,861,836	1,618,809	223,777	2,233,057
1.Check deposits	386,898	-	31,993	11,235	1,643	22,418
2.Demand deposits	4,005,710	-	201,386	89,576	19,852	255,754
3.Time deposits	5,017,271	-	211,584	170,691	49,756	601,101
4.Saving deposits	17,453,355	-	2,559,038	801,548	119,248	969,642
5.Foreign currencies deposits	8,100,751	-	598,673	504,744	20,237	214,733
6.Government deposits	672,660	-	259,162	41,015	13,041	169,409
Add (Less) adjustments	-	-	-	-	-	-
Borrowing funds	1,063,454	25,906	24,998	63,053	4,000	74,525
Principal amount of structured notes	276,994	-	931	21,343	-	-
Other financial liabilities	44,353	16,509	76	-	107	150
Deferred income tax liability	70,228	51	18,332	944	-	6,935
Other liabilities	1,270,241	2,647	310,011	65,059	3,721	56,457
Total liabilities	41,849,830	83,876	4,565,151	1,913,980	243,721	2,506,867
EQUITIES						
Capital stock	1,824,534	22,000	95,000	106,518	8,232	58,100
Reserves	460,878	-	80,453	14,801	1,872	21,749
Unappropriated earnings	982,293	2,008	75,620	50,678	2,308	50,668
Treasury stock	-217	-	-	-	-	-
Other equity items	58,103	189	22,770	1,541	105	4,724
Total equities	3,325,591	24,197	273,843	173,538	12,517	135,241
Total liabilities and equities	45,175,421	108,073	4,838,994	2,087,518	256,238	2,642,108
Off-balance Sheet items:						
Loan commitments	13,610,019	24,754	1,614,531	647,290	62,872	646,297
Guarantees	981,886	16,100	75,012	30,415	3,070	46,728
Letter of credit issued	281,825	-	31,973	8,536	1,306	8,593
Liabilities trusted	7,179,668	-	567,841	329,127	19,913	378,448

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September 30, 2016

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
390,005	262,234	276,424	256,632	577,473	154,955	219,787	91,294	69,057
27,874	100,495	66,893	42,531	45,021	246,789	92,625	21,655	16,488
-	-	-	235	-	-	-	-	-
5,898	-	5,000	-	1,000	42,846	-	-	36,009
2,962	6,009	3,695	4,083	7,450	1,100	281	2,698	87
5,406	4,202	4,510	2,782	5,562	4,712	1,426	2,160	881
2,335	1,229	1,882	675	2,266	-	519	53	301
1,959,001	1,517,329	1,540,134	1,314,656	1,728,550	1,292,776	284,870	565,157	276,493
-	55	2	6	-	-	495	-	-
422	705	4,658	723	9,838	1,479	1,031	5,268	163
1,496	3,565	40	4,402	6	-	-	-	-
268	656	151	1,321	1,829	327	22,063	413	48
382,680	441,991	430,382	322,057	393,067	418,278	92,681	187,699	92,828
593,379	423,513	427,610	444,001	764,249	294,962	64,532	142,777	60,990
974,890	643,770	673,997	538,972	557,771	575,808	103,964	227,546	122,335
5,866	3,074	3,294	3,174	1,790	1,922	104	1,454	129
-21,600	-18,276	-17,410	-15,778	-25,008	-18,949	-4,647	-9,192	-3,102
-481	-53	59	-	-	633	-464	734	-
113,362	125,991	96,886	75,335	217,857	145,723	132,784	164,581	38,211
494,829	359,252	399,144	204,427	268,608	41,391	-	71,522	6,982
1,930	6,586	1,920	-	8,838	7,722	-	58,789	2,934
85,679	5,580	26,055	5,087	9,879	414,751	3,113	1	50,718
50,930	37,516	43,188	31,585	24,007	37,027	6,581	15,599	10,524
-12,573	-10,977	-13,137	-10,783	-9,683	-12,902	-3,608	-3,162	-2,813
-15	-	-	-	-158	-	-	-	-
2,690	6,964	6,856	13,756	866	1,613	-	-	-
3,577	284	253	433	130	7,353	24,300	107	2,135
1,209	1,144	1,920	1,766	4,287	2,120	932	-	1,564
8,423	50,231	49,351	53,725	42,754	89,865	57,568	37,955	19,441
3,121,441	2,455,740	2,493,623	1,981,147	2,909,699	2,459,525	816,067	1,019,951	525,910
220,252	148,164	124,157	134,923	267,202	50,265	57,487	19,220	6,606
16,320	29,614	17,773	23,003	20,347	81,942	8,645	641	43
-	-	20	-	-	-	-	-	-
10,101	5,599	23,481	3,343	879	46,306	-	22,384	34,184
3,000	6,074	4,018	4,115	7,493	1,103	275	2,771	87
4,017	2,545	2,913	1,820	2,712	2,780	247	1,392	666
1,307	1,406	1,970	309	9,317	643	1,020	561	122
2,549,545	1,916,068	2,032,873	1,564,042	2,184,450	1,971,842	608,264	760,459	428,198
39,449	36,410	52,813	31,794	22,361	13,586	7,336	8,400	4,380
351,079	273,108	359,605	213,265	198,633	198,073	107,426	72,319	48,969
288,496	144,317	198,100	143,017	305,280	209,806	32,280	151,117	38,009
1,446,477	957,605	991,805	815,415	625,099	1,138,532	98,924	258,846	282,954
338,213	486,921	424,023	357,519	1,017,047	411,845	362,298	269,777	53,886
85,831	17,707	6,527	3,032	16,030	-	-	-	-
-	-	-	-	-	-	-	-	-
74,610	37,355	42,450	31,525	91,277	51,900	-	38,150	11,200
2,362	37,246	8,805	2,066	7,176	60,234	6,423	898	45
711	30	41	297	1,687	-	2,670	3,003	6
3,453	5,709	6,022	6,806	2,158	2,543	1,381	7,786	835
45,279	78,022	68,371	72,967	60,355	34,559	34,664	46,790	7,557
2,930,957	2,267,832	2,332,894	1,845,216	2,655,053	2,304,117	721,076	904,055	489,549
85,863	89,064	73,576	89,648	85,362	72,100	66,033	40,791	26,052
55,985	34,848	32,795	-	62,220	23,969	-	4,640	32
46,173	56,191	53,720	45,208	107,447	56,430	28,809	63,503	8,195
-	-	-	-	-	-	-	-83	-
2,463	7,805	638	1,075	-383	2,909	149	7,045	2,082
190,484	187,908	160,729	135,931	254,646	155,408	94,991	115,896	36,361
3,121,441	2,455,740	2,493,623	1,981,147	2,909,699	2,459,525	816,067	1,019,951	525,910
709,575	944,793	761,053	631,712	1,224,209	521,520	253,704	328,827	98,010
28,409	73,788	33,752	43,023	206,083	6,853	5,941	39,650	17,859
21,146	31,684	27,329	20,166	53,766	3,907	1,223	9,333	773
286,466	770,435	463,583	247,490	527,967	474,299	155,763	141,813	58,930

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Consolidated Balance Sheet of Domestic Banks

September 30, 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	41,939	99,904	130,736	105,416	85,427	77,806
Financial assets at fair value through p/l	39,988	85,036	47,267	377,157	94,582	70,098
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	14,722	7,213	25,076	497	900	8,665
Acceptance receivable	266	1,527	1,617	1,609	309	934
Interests & revenues receivable	676	1,649	3,199	2,909	1,652	2,469
Current income tax asset	48	3,031	368	2	-	977
Loans and discounts	344,406	481,508	849,548	1,075,349	255,334	886,979
1.Import bills purchased	-	-	-	500	-	-
2.Export bills purchased	17	155	544	2,447	35	1,636
3.Discounts	-	136	-	-	-	4
4.Overdrafts	86	293	205	4,811	-	1,644
5.Short-term loans	73,525	106,071	235,136	260,342	62,944	208,187
6.Medium loans	117,809	197,456	184,184	260,658	151,047	286,190
7.Long-term loans	152,345	176,497	427,322	545,326	40,813	386,979
8.Nonaccrual loans	624	900	2,157	1,265	495	2,339
Less : allowance for doubtful accounts	-4,549	-6,304	-11,430	-12,882	-3,368	-12,041
Add (Less) adjustment items	-	-111	-256	-185	-68	-681
Available-for-sale financial assets , net	78,206	61,059	231,262	138,875	77,837	297,851
Held-to-maturity financial assets , net	2,789	14,509	66,486	4,380	-	-
Equity investments, equity method	3,069	5,259	22,599	12,639	1,909	2,061
Other asset-net	7,534	56,091	8,591	1,792	341	1,667
Property and equipment	5,793	6,247	15,460	30,260	6,595	21,717
Less:accumulated depreciation	-3,006	-529	-6,316	-7,552	-956	-3,733
Less:accumulated impairment loss	-	-	-	-	-13	-
Investment property-net	-	1,083	1,168	494	622	-
Intangible assets, net	1,757	2,112	1,311	4,515	223	1,702
Deferred income tax asset	629	393	1,777	456	4,679	2,887
Other asset-net	23,384	13,986	66,722	73,166	23,475	147,911
Total assets	557,651	833,663	1,455,185	1,808,897	549,480	1,507,269
LIABILITIES						
Due to banks	26,292	20,636	38,992	77,145	22,377	48,422
Financial liability at fair value through p/l	10,586	6,411	12,663	42,294	34,191	28,858
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	13,181	1,636	6,323	6,977	57,912	82,748
Acceptance	266	1,527	1,617	1,585	314	934
Interests payable	782	830	1,441	1,765	830	1,973
Current income tax liabilities	384	969	230	1,275	312	1,249
Deposits	428,491	692,620	1,172,536	1,476,383	344,001	1,064,957
1.Check deposits	2,985	3,189	8,183	11,666	3,847	4,769
2.Demand deposits	32,784	59,368	105,862	227,581	16,212	123,535
3.Time deposits	152,654	132,220	196,372	140,677	120,209	167,628
4.Saving deposits	147,374	365,077	537,229	713,516	98,187	538,103
5.Foreign currencies deposits	92,694	132,766	324,890	374,741	105,546	230,922
6.Government deposits	-	-	-	8,202	-	-
Add (Less) adjustments	-	-	-	-	-	-
Borrowing funds	24,252	38,000	40,359	43,750	2,666	53,000
Principal amount of structured notes	4,508	2,209	10,400	3,803	20,988	45,064
Other financial liabilities	-	147	7	-	2	286
Deferred income tax liability	8	183	861	1,255	60	54
Other liabilities	8,360	10,700	50,638	28,276	6,589	79,986
Total liabilities	517,110	775,868	1,336,067	1,684,508	490,242	1,407,531
EQUITIES						
Capital stock	31,114	41,522	83,955	72,629	46,062	59,755
Reserves	456	6,039	12,148	19,774	7,249	13,065
Unappropriated earnings	8,950	9,967	22,292	31,468	5,934	26,482
Treasury stock	-	-	-	-	-	-
Other equity items	21	267	723	518	-7	436
Total equities	40,541	57,795	119,118	124,389	59,238	99,738
Total liabilities and equities	557,651	833,663	1,455,185	1,808,897	549,480	1,507,269
Off-balance Sheet items:						
Loan commitments	143,807	269,742	407,338	486,533	338,885	562,919
Guarantees	21,644	27,171	16,640	12,722	10,249	18,911
Letter of credit issued	334	2,800	3,576	8,341	1,078	2,724
Liabilities trusted	57,017	121,186	252,571	426,771	37,562	249,073

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September 30, 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
24,510	11,632	30,453	211,382	92,273	120,832	25,556	49,672	123,956
30,619	40,208	28,868	130,453	54,155	36,146	8,558	6,637	1,399
-	-	-	131	223	-	-	-	-
-	-	1,913	-	9,710	-	2,431	6,472	12,403
118	79	146	5,172	435	743	123	285	1,167
591	431	538	4,433	1,033	1,517	713	227	2,816
19	-	152	686	-	158	98	64	382
277,130	140,763	184,932	1,523,205	227,306	492,580	255,232	140,045	1,031,650
-	-	-	-	-	-	-	-	-
18	14	102	1,230	1,584	555	59	24	158
206	-	-	3,416	-	-	-	-	1,427
31	-	2	1,106	1,464	4	2,309	31	1,286
76,322	36,838	46,054	401,685	73,208	101,777	78,109	46,720	411,073
68,732	32,458	62,332	539,437	22,776	171,560	97,227	54,542	247,090
130,927	71,231	74,783	572,198	128,239	217,953	77,467	37,132	366,693
894	222	1,659	4,133	35	731	61	1,596	3,923
-4,377	-1,800	-2,661	-20,924	-2,824	-6,121	-2,822	-1,843	-11,614
-	-38	-211	-854	18	209	7	-	-235
67,114	24,462	19,399	474,430	257,302	33,706	71,936	7,214	74,928
-	-	29,547	122,593	-	46,215	13,000	100	205,242
1,839	43	-	75,557	-	185	1,753	479	1,820
96	1,567	194	1,366	212	11,305	195	56	2,141
5,998	5,331	1,915	54,533	1,730	7,206	11,966	7,128	20,273
-532	-1,843	-1,092	-6,640	-1,032	-1,933	-2,481	-817	-6,182
-	-	-	-191	-	-	-10	-	-29
-	402	-	-	-	1,220	-	2,423	-
2,231	103	217	12,153	8,256	1,484	1,063	2,384	168
896	33	2,339	2,802	414	544	90	575	1,442
24,526	4,227	6,442	113,018	50,113	18,282	1,912	5,272	18,963
430,778	225,600	303,091	2,703,305	699,324	764,278	389,320	226,373	1,480,690
4,537	9,044	6,747	58,008	183,792	4,265	6,065	1,354	72,816
8,711	2,120	2,006	82,668	21,550	4,774	7	324	160
1	-	-	312	-	-	-	-	-
-	50	3,170	29,526	-	-	5,253	892	1,685
118	79	146	5,063	435	743	124	285	1,182
666	279	445	5,955	447	871	498	249	1,862
12	52	192	2,500	251	2,465	72	18	699
326,785	186,184	243,569	2,131,099	398,886	661,513	337,922	199,767	1,232,881
1,445	833	1,313	7,937	7,738	6,517	3,180	1,896	21,672
23,419	15,949	33,704	154,023	137,075	60,626	32,489	20,264	277,767
84,734	24,528	46,394	204,708	125,829	172,777	93,716	38,149	134,679
149,848	116,249	122,306	1,058,073	-	329,019	182,182	124,049	580,660
67,339	28,625	39,852	684,132	128,244	92,437	26,355	15,409	190,315
-	-	-	22,226	-	137	-	-	27,788
-	-	-	-	-	-	-	-	-
17,125	5,000	11,415	68,193	21,210	26,500	13,300	6,326	53,600
11,492	1,209	2,694	10,178	6,328	4,263	-	-	-
-	-	22	97	85	-	-	-	11,942
-	40	37	475	658	382	107	110	919
18,308	2,106	2,459	58,991	16,276	9,643	3,402	3,452	31,814
387,755	206,163	272,902	2,453,065	649,918	715,419	366,750	212,777	1,409,560
36,372	16,656	16,797	129,821	34,800	34,354	18,483	12,627	59,689
2,886	-	1,462	28,093	1,579	871	49	-	-
3,587	2,639	11,878	93,959	13,268	12,353	3,771	908	11,260
-	-	-	-	-	-	-4	-	-
178	142	52	-1,633	-241	1,281	271	61	181
43,023	19,437	30,189	250,240	49,406	48,859	22,570	13,596	71,130
430,778	225,600	303,091	2,703,305	699,324	764,278	389,320	226,373	1,480,690
120,520	70,398	63,199	1,004,375	121,485	207,990	74,315	64,105	397,783
17,036	417	7,635	51,320	10,286	18,893	2,904	3,615	10,376
471	736	1,191	11,213	1,278	4,293	997	1,072	9,731
56,655	29,365	31,424	768,338	58,839	156,708	52,657	45,833	124,166

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September 30, 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	123,191	91,963	34,439	18,513	12,238	25,256
Financial assets at fair value through p/l	19,723	23,212	2,395	91	6,849	1,481
Financial derivative asset for hedging-net	39	-	-	-	-	-
Securities purchased under R/S	6,713	2,467	3,856	-	6,764	750
Acceptance receivable	308	766	-	-	128	1
Interests & revenues receivable	1,486	831	1,025	18	250	249
Current income tax asset	250	425	44	622	50	18
Loans and discounts	274,712	413,546	127,293	-	91,386	111,965
1.Import bills purchased	-	-	-	-	-	-
2.Export bills purchased	483	353	3	-	96	3
3.Discounts	-	-	-	-	-	-
4.Overdrafts	10	41	47	-	-	63
5.Short-term loans	52,920	126,274	39,933	-	24,496	13,103
6.Medium loans	42,836	146,199	63,035	-	49,742	67,374
7.Long-term loans	177,404	138,450	24,251	-	16,472	31,276
8.Nonaccrual loans	1,059	2,229	24	-	580	146
Less : allowance for doubtful accounts	-5,021	-6,406	-2,054	-	-1,103	-2,080
Add (Less) adjustment items	36	64	-	-	-36	-243
Available-for-sale financial assets , net	147,608	34,952	63,852	6,976	19,892	5,051
Held-to-maturity financial assets , net	-	14,052	-	-	7,446	3,785
Equity investments, equity method	547	4,313	962	34,188	183	32
Other asset-net	129	1,122	3,910	8,024	143	185
Property and equipment	7,463	11,263	3,434	1,706	2,341	1,875
Less:accumulated depreciation	-2,645	-1,917	-879	-472	-760	-559
Less:accumulated impairment loss	-42	-77	-83	-	-	-8
Investment property-net	-	-	-	570	76	831
Intangible assets, net	3,156	130	-	46	78	107
Deferred income tax asset	1,978	732	244	-	32	250
Other asset-net	32,664	4,231	554	264	2,875	800
Total assets	612,295	595,669	238,992	70,546	148,832	149,746
LIABILITIES						
Due to banks	34,559	10,567	11,818	-	1,039	427
Financial liability at fair value through p/l	13,016	159	134	-	1,183	-
Financial derivative liabilities for hedging-net	473	-	-	-	-	-
Securities sold under R/P	-	2,301	17,944	-	-	-
Acceptance	308	777	-	-	128	1
Interests payable	423	492	123	-	174	149
Current income tax liabilities	26	432	428	340	1	62
Deposits	487,603	520,430	171,255	-	130,690	136,739
1.Check deposits	2,410	6,706	1,780	-	1,279	1,993
2.Demand deposits	89,233	105,329	21,923	-	16,983	15,553
3.Time deposits	40,519	107,182	10,701	-	24,570	27,483
4.Saving deposits	172,803	257,272	121,516	-	76,467	89,757
5.Foreign currencies deposits	182,638	43,866	15,335	-	11,391	1,953
6.Government deposits	-	75	-	-	-	-
Add (Less) adjustments	-	-	-	-	-	-
Borrowing funds	15,863	12,800	2,196	-	2,000	1,500
Principal amount of structured notes	994	16	-	-	-	-
Other financial liabilities	-	-	-	376	-	-
Deferred income tax liability	657	111	50	242	240	121
Other liabilities	15,863	6,537	2,378	645	3,692	2,302
Total liabilities	569,785	554,622	206,326	1,603	139,147	141,301
EQUITIES						
Capital stock	29,106	32,381	11,512	20,604	8,188	6,371
Reserves	5,795	684	62	24,702	299	898
Unappropriated earnings	7,290	7,468	18,414	27,358	1,201	1,119
Treasury stock	-	-	-130	-	-	-
Other equity items	319	514	2,808	-3,721	-3	57
Total equities	42,510	41,047	32,666	68,943	9,685	8,445
Total liabilities and equities	612,295	595,669	238,992	70,546	148,832	149,746
Off-balance Sheet items:						
Loan commitments	132,194	172,307	24,011	-	36,102	20,654
Guarantees	2,823	15,690	4,849	-	190	1,523
Letter of credit issued	714	3,681	174	-	657	159
Liabilities trusted	89,401	56,551	18,064	-	26,657	4,692

TABLE 1

Consolidated Balance Sheet of Domestic Banks

September 30, 2016

Unit : NT\$ Million

Indus. Bank of Taiwan	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
19,692	328,607	4,867	39,597	42,024
43,275	9,493	824	24,525	11,202
-	-	-	-	-
-	-	2,193	495	-
281	-	-	458	288
585	2,482	152	903	329
10	1,235	60	129	39
135,223	207,458	44,331	204,326	102,858
-	-	-	-	-
262	-	-	2,311	131
-	-	-	-	-
-	-	1,489	-	-
34,531	2,713	4,597	83,098	35,607
97,053	165,813	16,213	59,062	20,422
2,988	37,344	21,979	58,756	46,376
389	1,588	53	1,099	322
-2,451	-4,472	-484	-2,946	-1,761
-	-	4	-	2
32,014	105,461	4,502	66,643	574
9,545	75,469	18,382	-	49,395
16,577	167	-	-	-
1,387	56,134	101	215	66
4,131	422	2,510	2,591	1,026
-815	-243	-559	-1,181	-418
-	-	-64	-466	-
-	-	411	144	-
226	48	4	148	505
212	237	40	49	118
5,030	39	401	21,420	19,972
264,922	782,537	77,675	357,050	226,219
42,076	16,347	3,985	40,960	34,219
2,366	345	8	7,860	8,165
-	-	-	-	-
-	19,125	2,871	-	-
281	-	-	458	288
367	724	70	258	130
87	18	-	6	-
164,947	699,892	63,978	268,836	141,461
105	83	674	444	436
11,468	1,754	5,413	14,370	13,981
96,005	182,480	21,301	108,165	20,037
-	513,027	34,828	60,680	-
57,369	70	1,762	85,177	107,007
-	2,478	-	-	-
-	-	-	-	-
17,950	15,000	500	-	-
96	-	-	2,333	2,890
5,273	829	-	-	-
213	265	157	68	-
1,619	1,099	943	4,524	13,180
235,275	753,644	72,512	325,303	200,333
23,905	23,141	2,733	30,000	23,618
3	-	1,400	-	-
5,009	4,316	796	1,559	2,089
-	-	-	-	-
730	1,436	234	188	179
29,647	28,893	5,163	31,747	25,886
264,922	782,537	77,675	357,050	226,219
64,720	132,888	17,016	99,785	107,801
7,845	15,707	494	16,481	9,782
2,327	347	1	3,107	1,088
6,224	24,077	8,521	23,348	31,893