

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2015

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	2,175,969	-	171,609	111,174	-	86,089
Financial assets at fair value through p/l	513,992	-	13,468	60,583	171	1,533
Financial derivative asset for hedging-net	53	-	16	35	-	-
Securities purchased under R/S	897	-	-	-	-	-
Acceptance receivable	20,937	-	417	1,487	-	191
Interests & revenues receivable	23,443	155	1,797	2,148	134	685
Current income tax asset	3,254	-	401	210	-	42
Loans and discounts	3,924,964	43,333	212,073	213,509	15,464	154,180
Less : allowance for doubtful accounts	-41,592	-293	-2,228	-2,445	-211	-1,651
Add (Less) adjustment items	-2,586	-5	-	-340	-	-3
Available-for-sale financial assets , net	682,301	-	55,908	18,352	3,170	12,617
Held-to-maturity financial assets , net	272,364	-	15,434	29,279	5,586	1,277
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	103,250	-	5,408	11,466	131	-
Property and equipment	7,634	-	212	246	-	105
Less:accumulated depreciation	-3,359	-	-131	-124	-	-75
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,492	-	6	87	-	3
Deferred income tax asset	2,225	-	269	20	-	184
Other asset-net	473,729	5,050	1,741	47,831	9	58
Total assets	8,160,967	48,240	476,400	493,518	24,454	255,235
LIABILITIES						
Due to banks	1,612,660	29,557	133,554	39,102	8,283	60,237
Financial liability at fair value through p/l	237,600	-	352	47,655	-	6
Financial derivative liabilities for hedging-net	707	-	244	402	-	-
Securities sold under R/P	134,066	-	-	9,933	1,024	-
Acceptance	21,253	-	417	1,464	-	191
Interests payable	7,928	9	712	730	16	254
Current income tax liabilities	2,428	-	90	397	-	34
Deposits	3,269,634	-	144,580	210,584	2,553	88,174
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	75,912	18,577	-	-	-	2,517
Principal amount of structured notes	54,210	-	115	2,585	-	-
Other financial liabilities	2,787	-	-	26	-	1
Deferred income tax liability	352	-	91	-	-	-
Other liabilities	2,386,518	97	168,019	164,853	12,317	81,937
Total liabilities	7,806,055	48,240	448,174	477,731	24,193	233,351
EQUITIES						
Working Capital	188,739	-	14,009	7,877	-	16,286
Reserves	144	-	-	-	-	-
Unappropriated earnings	149,098	-	12,949	6,900	278	4,663
Other equity items	16,931	-	1,268	1,010	-17	935
Total equities	354,912	-	28,226	15,787	261	21,884
Total liabilities and equities	8,160,967	48,240	476,400	493,518	24,454	255,235
Off-balance Sheet items:						
Loan commitments	2,249,072	5,879	71,990	120,322	3,761	46,498
Guarantees	79,221	653	2,335	3,918	-	1,365
Letter of credit issued	50,061	-	853	2,283	14	585
Liabilities trusted	169,424	-	345	5,557	-	563

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December 31, 2015

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
46,775	143,460	111,752	133,847	478,091	32,300	121,750	20,717	-
281	22,581	10,362	2,882	41,155	21,028	38,921	1,475	1,080
-	-	2	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
448	1,428	975	1,593	3,313	1,219	108	1,339	2
1,165	1,753	1,027	1,041	3,187	2,292	265	342	97
40	699	344	-	789	-	-	-	-
210,990	271,453	204,042	213,700	626,193	142,166	51,791	141,692	5,626
-2,856	-3,139	-1,756	-2,663	-2,172	-2,047	-689	-2,562	-65
-435	-33	-371	-	-	190	-4	-66	-
20,009	27,286	37,541	23,704	125,066	59,015	32,092	2,444	9,661
7,003	42,619	1,134	2,967	26,282	46,854	-	448	-
-	-	-	-	-	-	-	-	-
15,009	2	-	1,251	-	13,299	-	3	-
280	753	295	451	1,480	447	-	124	-
-145	-274	-201	-131	-963	-128	-	-77	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
29	46	38	11	13	134	2,959	16	-
193	184	13	11	328	97	-	-	-
511	7,784	982	4,021	94,330	17,871	1,350	26,263	19,734
299,297	516,602	366,179	382,685	1,397,092	334,737	248,543	192,158	36,135
56,243	123,758	78,097	242,036	323,263	244	3,262	1,432	-
40	1,784	213	1,029	3,304	20,469	2,717	417	4
-	-	35	-	-	-	-	-	-
-	-	814	251	-	27,991	-	-	18,186
448	1,440	1,195	1,677	3,319	1,222	108	1,406	2
250	667	384	509	833	345	33	319	47
17	100	157	118	506	262	-	2	-
103,102	187,055	150,858	111,685	565,183	104,865	168,711	181,671	10,231
-	-	-	-	-	-	-	-	-
-	-	-	3,880	44,734	-	-	-	-
13	225	358	248	5,766	10,361	3,301	344	10
-	166	-	-	-	-	452	-	-
-	-	-	134	4	123	-	-	-
116,293	153,013	105,644	3,268	410,206	138,189	68,004	1,976	769
276,406	468,208	337,755	364,835	1,357,118	304,071	246,588	187,567	29,249
14,028	21,770	13,759	13,179	24,066	17,960	-	987	-
-	-	-	-	117	-	-	-	-
7,912	23,480	13,033	4,075	15,341	9,610	2,054	3,512	6,842
951	3,144	1,632	596	450	3,096	-99	92	44
22,891	48,394	28,424	17,850	39,974	30,666	1,955	4,591	6,886
299,297	516,602	366,179	382,685	1,397,092	334,737	248,543	192,158	36,135
28,824	114,171	69,083	41,575	327,842	94,840	53,583	129,076	3,445
3,763	10,766	1,704	1,683	9,422	4,332	1,937	10,411	70
1,808	2,303	1,843	1,156	12,002	1,285	470	3,022	48
1,530	4,099	2,400	2,872	33,890	6,254	41,139	17,298	287

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2015

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	4,303	1,491	28,220	18,731	23,066	15,023
Financial assets at fair value through p/l	2,217	26,233	20,494	97,796	17,829	25,275
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	897	-	-
Acceptance receivable	9	272	812	354	951	1,016
Interests & revenues receivable	274	539	523	619	336	615
Current income tax asset	3	-	94	-	-	-
Loans and discounts	45,314	59,134	137,315	138,017	42,173	143,551
Less : allowance for doubtful accounts	-530	-878	-1,737	-1,335	-656	-1,707
Add (Less) adjustment items	-	-92	-54	-12	-26	-274
Available-for-sale financial assets , net	18,887	3,837	18,670	36,841	12,975	48,944
Held-to-maturity financial assets , net	3,125	-	379	3,567	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	7,205	24,861	4,331	659	-	-
Property and equipment	60	-	314	230	-	93
Less:accumulated depreciation	-46	-	-296	-116	-	-47
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	6	-	35
Deferred income tax asset	-	-	690	13	-	-
Other asset-net	1,115	1,076	56,785	23,236	26,898	53,751
Total assets	81,936	116,473	266,540	319,503	123,546	286,275
LIABILITIES						
Due to banks	5,530	19,216	13,684	60,683	-	23,586
Financial liability at fair value through p/l	2,199	3,629	15,382	14,350	2,727	23,198
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	3,688	9,879	-	4,633	24,341	10,813
Acceptance	9	272	812	354	951	1,016
Interests payable	82	59	382	366	89	272
Current income tax liabilities	35	-	22	7	-	-
Deposits	37,117	22,936	144,466	134,493	40,890	105,900
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	661
Principal amount of structured notes	124	527	4,047	650	7	9,936
Other financial liabilities	1	-	1,172	-	8	477
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	30,051	57,927	76,992	87,323	53,245	107,430
Total liabilities	78,836	114,445	256,959	302,859	122,258	283,289
EQUITIES						
Working Capital	1,323	-	10,486	6,704	-	-
Reserves	-	-	-	27	-	-
Unappropriated earnings	1,858	1,869	-806	8,989	1,312	3,031
Other equity items	-81	159	-99	924	-24	-45
Total equities	3,100	2,028	9,581	16,644	1,288	2,986
Total liabilities and equities	81,936	116,473	266,540	319,503	123,546	286,275
Off-balance Sheet items:						
Loan commitments	16,183	30,511	72,719	116,651	98,236	177,074
Guarantees	165	446	412	2,475	2	331
Letter of credit issued	28	377	1,851	2,316	45	1,153
Liabilities trusted	934	1,982	4,023	14,335	-	5,027

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December 31, 2015

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
844	4,692	-	184,953	304,453	6,004	5,819	3,318	68,270
8,277	7,441	4,470	46,922	3,144	7,983	-	468	1,044
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
292	-	19	2,492	410	320	5	39	315
169	72	107	1,775	68	326	45	18	631
-	-	-	601	-	-	-	-	-
49,953	13,812	18,295	362,578	53,155	42,463	12,450	8,205	76,301
-235	-191	-518	-3,361	-648	-517	-149	-108	-798
-	-16	-162	-510	-15	-16	-13	-	-183
12,990	-	10,918	32,019	-	16,450	1,900	-	6,944
-	-	893	59,291	-	2,698	-	-	18,624
-	-	-	-	-	-	-	-	-
-	-	18	11	-	15,618	-	-	-
12	-	-	2,395	1	9	-	-	70
-3	-	-	-531	-1	-5	-	-	-48
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35	-	-	51	-	4	-	-	10
-	-	-	211	-	-	-	-	12
17,161	54	371	39,631	1,057	2,755	1	296	2,380
89,495	25,864	34,411	728,528	361,624	94,092	20,058	12,236	173,572
335	-	3,637	36,088	290,417	8	-	-	38,923
5,723	3,247	2,511	47,916	2,622	7,908	-	260	62
-	-	-	26	-	-	-	-	-
-	-	6,969	4,909	-	-	-	-	-
292	-	18	2,473	410	287	5	39	315
32	4	17	970	41	64	3	2	163
-	-	-	681	-	-	-	-	-
25,684	5,495	7,408	410,407	53,077	42,308	1,757	1,583	46,006
-	-	-	-	-	-	-	-	-
-	-	-	1,707	-	-	-	-	-
239	207	87	2,373	5,215	763	-	-	-
-	-	16	465	-	-	-	-	-
-	-	-	-	-	-	-	-	-
54,932	16,469	12,667	196,022	8,015	40,408	18,198	10,176	76,892
87,237	25,422	33,330	704,037	359,797	91,746	19,963	12,060	162,361
1,653	-	-	14,822	-	333	-	-	8,109
-	-	-	-	-	-	-	-	-
583	450	1,055	7,946	1,802	1,890	99	176	2,975
22	-8	26	1,723	25	123	-4	-	127
2,258	442	1,081	24,491	1,827	2,346	95	176	11,211
89,495	25,864	34,411	728,528	361,624	94,092	20,058	12,236	173,572
31,741	6,019	12,963	317,113	28,676	53,868	4,560	4,702	25,994
451	-	-	17,411	1,420	101	-	-	973
523	22	272	10,271	372	907	6	63	491
137	610	47	3,302	7,853	5,634	118	-	874

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December 31, 2015

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	43,080	1,107	-	-	315	-
Financial assets at fair value through p/l	8,207	25	33	-	864	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	125	140	-	-	22	-
Interests & revenues receivable	342	124	450	-	22	-
Current income tax asset	30	-	-	-	-	-
Loans and discounts	50,095	20,073	6,554	-	5,999	178
Less : allowance for doubtful accounts	-527	-480	-102	-	-104	-8
Add (Less) adjustment items	-67	-50	-	-	-17	-
Available-for-sale financial assets , net	-	296	23,929	-	65	-
Held-to-maturity financial assets , net	-	4,894	-	-	-	10
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	3,920	-	-	58
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	5,622	-7	1	1,045	324	-
Total assets	106,907	26,122	34,785	1,045	7,490	238
LIABILITIES						
Due to banks	-	-	-	-	-	-
Financial liability at fair value through p/l	8,344	-6	-	-	850	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	-	10,635	-	-	-
Acceptance	125	140	-	-	22	-
Interests payable	56	16	10	-	1	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	43,427	10,909	2,093	-	2,325	125
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	3,836	-	-	-
Principal amount of structured notes	396	-	-	-	-	-
Other financial liabilities	-	-	-	-	3	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	53,921	14,728	16,146	-	4,189	114
Total liabilities	106,269	25,787	32,720	-	7,390	239
EQUITIES						
Working Capital	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	638	324	1,277	1,045	102	-1
Other equity items	-	11	788	-	-2	-
Total equities	638	335	2,065	1,045	100	-1
Total liabilities and equities	106,907	26,122	34,785	1,045	7,490	238
Off-balance Sheet items:						
Loan commitments	26,269	7,029	78	-	4,042	-
Guarantees	335	735	-	-	-	-
Letter of credit issued	239	417	25	-	40	-
Liabilities trusted	4,553	636	68	-	-	-

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December 31, 2015

Unit : NT\$ Million

Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
4,712	-	-	-	4
4,567	-	-	7,189	7,994
-	-	-	-	-
-	-	-	-	-
270	-	-	264	290
146	-	-	67	87
1	-	-	-	-
38,889	-	-	43,565	50,683
-739	-	-	-761	-726
-	-	-	-	-12
9,771	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
57	-	-	-	-
-17	-	-	-	-
-	-	-	-	-
-	-	-	-	-
9	-	-	-	-
-	-	-	-	-
828	-	-	823	10,991
58,494	-	-	51,147	69,311
9,908	-	-	11,576	1
4,041	-	-	7,446	7,201
-	-	-	-	-
-	-	-	-	-
270	-	-	264	290
58	-	-	69	64
-	-	-	-	-
31,692	-	-	19,384	50,900
-	-	-	-	-
-	-	-	-	-
-	-	-	1,513	4,800
-	-	-	-	-
-	-	-	-	-
11,011	-	-	9,449	5,628
56,980	-	-	49,701	68,884
1,388	-	-	-	-
-	-	-	-	-
74	-	-	1,334	427
52	-	-	112	-
1,514	-	-	1,446	427
58,494	-	-	51,147	69,311
15,100	-	-	36,202	52,453
620	-	-	498	487
1,952	-	-	624	395
-	-	-	873	2,184