

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 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	1,918,069	-	201,496	88,573	-	67,833
Financial assets at fair value through p/l	492,209	-	16,214	55,217	142	1,532
Financial derivative asset for hedging-net	254	-	11	13	-	-
Securities purchased under R/S	3,062	-	-	-	-	-
Acceptance receivable	22,613	-	432	1,996	-	177
Interests & revenues receivable	22,545	209	1,690	1,920	115	627
Current income tax asset	3,406	-	172	298	-	52
Loans and discounts	4,060,755	45,681	213,269	226,430	15,765	157,309
Less : allowance for doubtful accounts	-40,053	-500	-2,533	-2,364	-201	-1,666
Add (Less) adjustment items	-2,781	-5	-	-419	-	-4
Available-for-sale financial assets , net	617,400	-	55,391	17,063	3,427	12,181
Held-to-maturity financial assets , net	244,150	-	14,917	31,196	4,703	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	89,363	-	4,599	10,328	233	1
Property and equipment	7,488	-	181	228	-	100
Less:accumulated depreciation	-3,258	-	-129	-121	-	-73
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,466	-	5	95	-	3
Deferred income tax asset	2,119	-	307	22	-	177
Other asset-net	761,831	4,789	1,525	113,646	13	47
Total assets	8,202,638	50,174	507,547	544,121	24,197	238,296
LIABILITIES						
Due to banks	1,558,740	31,304	161,810	31,121	4,295	71,890
Financial liability at fair value through p/l	201,566	-	488	37,820	-	10
Financial derivative liabilities for hedging-net	935	-	341	517	-	-
Securities sold under R/P	207,564	-	-	27,220	646	-
Acceptance	22,239	-	432	1,940	-	178
Interests payable	8,737	27	676	717	9	261
Current income tax liabilities	3,000	-	35	713	-	19
Deposits	3,132,407	-	147,005	203,739	1,984	89,769
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	94,297	18,641	-	-	-	2,560
Principal amount of structured notes	57,649	-	757	2,578	-	-
Other financial liabilities	3,828	-	-	198	-	-
Deferred income tax liability	422	-	98	-	-	-
Other liabilities	2,574,687	139	168,636	223,156	17,072	57,290
Total liabilities	7,866,071	50,111	480,278	529,719	24,006	221,977
EQUITIES						
Working Capital	177,672	-	14,009	7,877	-	11,145
Reserves	132	-	-	-	-	-
Unappropriated earnings	141,317	60	11,954	5,572	196	4,026
Other equity items	17,446	3	1,306	953	-5	1,148
Total equities	336,567	63	27,269	14,402	191	16,319
Total liabilities and equities	8,202,638	50,174	507,547	544,121	24,197	238,296
Off-balance Sheet items:						
Loan commitments	2,240,412	3,008	67,081	132,224	3,502	41,865
Guarantees	75,555	630	2,540	2,625	-	2,136
Letter of credit issued	51,416	-	559	3,224	30	150
Liabilities trusted	162,444	-	346	5,942	-	541

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September 30, 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
49,777	121,917	106,164	99,420	386,745	37,156	131,200	20,211	120
395	21,003	14,883	2,352	38,717	14,644	42,068	1,605	1,230
-	-	-	-	-	230	-	-	-
-	-	-	-	-	-	-	-	-
495	1,734	1,050	1,708	3,829	765	106	1,469	1
1,039	1,572	955	888	3,237	2,193	221	402	100
117	885	382	-	730	-	-	-	-
214,594	277,401	195,700	219,435	638,680	147,080	56,177	150,607	5,825
-2,716	-2,821	-1,673	-2,424	-2,547	-2,240	-681	-2,453	-55
-454	-33	-385	-	-	223	-5	-80	-
15,437	17,515	27,753	19,180	118,798	57,565	27,055	2,134	9,384
7,542	45,417	83	1,237	25,851	47,609	-	327	-
-	-	-	-	-	-	-	-	-
15,194	165	2	1,304	-	8,331	-	-	-
286	744	298	454	1,480	435	-	123	-
-137	-262	-199	-125	-949	-123	-	-76	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
28	38	42	9	12	112	2,962	11	-
131	181	7	12	279	101	-	-	-
710	13,533	1,728	2,906	164,280	24,730	1,379	19,674	24,189
302,438	498,989	346,790	346,356	1,379,142	338,811	260,482	193,954	40,794
56,973	133,458	78,272	221,626	247,149	5,459	20,851	1,776	894
137	1,361	289	593	3,806	13,275	2,820	521	6
-	-	48	-	-	-	-	-	-
763	-	1,663	-	7,333	55,830	-	-	18,220
505	1,808	1,134	1,730	3,817	768	106	1,495	1
274	658	407	457	873	689	63	389	41
43	58	268	186	345	69	-	-	-
90,045	180,019	144,377	98,118	521,905	96,999	143,986	180,797	10,125
-	-	-	-	-	-	-	-	-
-	-	-	2,736	53,029	10,851	-	-	-
13	511	493	147	5,951	10,691	3,187	1,932	-
-	208	-	-	-	-	483	-	-
-	-	-	193	4	127	-	-	-
131,345	131,552	92,272	3,386	498,895	116,763	87,299	2,955	881
280,098	449,633	319,223	329,172	1,343,107	311,521	258,795	189,865	30,168
14,028	21,680	13,901	13,179	24,100	16,455	-	1,414	-
-	-	-	-	117	-	-	-	-
7,058	24,005	12,076	3,142	11,400	8,530	1,604	2,576	10,588
1,254	3,671	1,590	863	418	2,305	83	99	38
22,340	49,356	27,567	17,184	36,035	27,290	1,687	4,089	10,626
302,438	498,989	346,790	346,356	1,379,142	338,811	260,482	193,954	40,794
27,341	112,968	55,793	38,219	380,797	102,282	47,767	128,644	2,408
3,760	10,501	1,391	1,472	7,845	4,014	1,763	10,814	70
1,149	2,896	1,521	1,540	11,817	588	380	3,841	31
1,480	3,898	2,304	2,870	33,228	5,795	39,823	16,690	297

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 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	5,542	676	33,334	17,565	5,277	9,177
Financial assets at fair value through p/l	1,875	27,105	17,219	93,014	19,624	22,749
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	1,112	1,950	-
Acceptance receivable	28	313	597	476	805	567
Interests & revenues receivable	265	475	519	644	363	766
Current income tax asset	3	-	69	-	-	-
Loans and discounts	45,243	61,873	140,497	143,245	48,638	155,604
Less : allowance for doubtful accounts	-453	-805	-1,481	-1,456	-594	-1,153
Add (Less) adjustment items	-	-99	-64	-12	-36	-285
Available-for-sale financial assets , net	18,326	3,720	14,882	34,904	14,554	47,365
Held-to-maturity financial assets , net	3,125	-	379	3,377	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	7,448	16,388	2,670	992	-	-
Property and equipment	58	-	284	212	-	95
Less:accumulated depreciation	-45	-	-268	-104	-	-48
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	5	-	39
Deferred income tax asset	-	-	691	13	-	-
Other asset-net	1,047	1,005	89,363	20,727	24,453	132,715
Total assets	82,462	110,651	298,691	314,714	115,034	367,591
LIABILITIES						
Due to banks	4,913	6,783	19,174	65,049	994	23,436
Financial liability at fair value through p/l	1,838	3,455	11,268	13,440	2,042	21,406
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	4,536	22,718	-	4,484	31,558	7,591
Acceptance	28	313	597	477	805	567
Interests payable	143	69	400	382	104	255
Current income tax liabilities	28	-	37	155	-	-
Deposits	42,874	20,799	152,842	114,498	32,026	105,259
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	127	528	4,344	955	7	10,495
Other financial liabilities	26	-	1,504	-	3	10
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	25,250	54,337	98,747	99,341	46,229	194,441
Total liabilities	79,763	109,002	288,913	298,781	113,768	363,460
EQUITIES						
Working Capital	1,325	-	9,637	6,704	-	-
Reserves	-	-	-	15	-	-
Unappropriated earnings	1,434	1,478	249	8,305	1,253	4,058
Other equity items	-60	171	-108	909	13	73
Total equities	2,699	1,649	9,778	15,933	1,266	4,131
Total liabilities and equities	82,462	110,651	298,691	314,714	115,034	367,591
Off-balance Sheet items:						
Loan commitments	13,744	31,240	70,739	121,197	79,378	170,652
Guarantees	166	447	215	2,225	5	398
Letter of credit issued	63	353	2,243	2,513	56	1,742
Liabilities trusted	927	2,033	4,106	13,027	-	4,608

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 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
1,034	2,580	-	150,321	270,638	2,993	2,451	-	50,281
9,254	7,579	5,702	41,227	2,242	7,712	-	379	1,547
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
31	-	54	3,789	283	306	4	21	253
162	70	162	1,489	59	374	44	28	480
-	-	-	544	-	6	-	-	119
51,495	14,266	20,155	379,755	61,335	48,021	11,476	7,915	72,832
-436	-176	-293	-3,273	-668	-674	-141	-108	-675
-	-17	-186	-557	-6	-16	-12	-	-188
11,470	-	11,206	20,269	-	15,669	1,747	262	5,969
-	-	894	35,538	-	2,715	-	-	14,597
-	-	-	-	-	-	-	-	-
4	-	22	2,173	-	15,499	20	-	-
14	-	-	2,344	1	9	-	-	72
-3	-	-	-501	-1	-5	-	-	-49
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
32	-	-	48	-	5	-	-	10
-	-	-	186	-	-	-	-	12
21,185	2,424	578	56,848	2,617	9,721	-	382	2,167
94,242	26,726	38,294	690,200	336,500	102,335	15,589	8,879	147,427
1,846	-	1,987	28,742	261,397	339	-	-	40,000
6,908	3,088	2,873	40,704	2,198	7,596	-	179	79
-	-	-	29	-	-	-	-	-
914	-	6,582	4,597	-	-	-	-	-
31	-	54	3,294	283	273	3	21	254
33	7	11	1,042	85	77	6	1	200
-	-	-	991	-	11	-	-	-
26,842	3,721	8,464	394,419	59,580	43,089	2,107	1,617	43,875
-	-	-	-	-	-	-	-	-
-	-	-	1,710	-	-	-	-	-
273	239	93	2,177	5,736	805	-	-	-
-	-	15	977	-	4	-	4	-
-	-	-	-	-	-	-	-	-
54,986	19,108	16,973	188,091	5,434	47,884	13,372	6,927	56,110
91,833	26,163	37,052	666,773	334,713	100,078	15,488	8,749	140,518
1,656	-	-	14,822	-	333	-	-	4,017
-	-	-	-	-	-	-	-	-
687	572	1,080	6,990	1,678	1,737	97	129	2,771
66	-9	162	1,615	109	187	4	1	121
2,409	563	1,242	23,427	1,787	2,257	101	130	6,909
94,242	26,726	38,294	690,200	336,500	102,335	15,589	8,879	147,427
34,004	5,874	14,204	304,045	35,204	50,662	4,198	5,097	27,375
426	-	-	16,841	1,573	117	-	-	1,009
281	130	415	9,702	795	1,309	14	87	463
134	594	52	1,634	7,848	5,285	121	-	881

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September 30, 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	46,472	2,898	-	-	309	-
Financial assets at fair value through p/l	6,971	62	-	-	706	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	194	196	-	-	1	-
Interests & revenues receivable	470	98	523	-	24	-
Current income tax asset	29	-	-	-	-	-
Loans and discounts	53,822	20,532	6,466	-	5,864	7
Less : allowance for doubtful accounts	-8	-514	-100	-	-93	-8
Add (Less) adjustment items	-55	-51	-	-	-20	-
Available-for-sale financial assets , net	-	299	24,713	-	-	-
Held-to-maturity financial assets , net	-	4,633	-	-	-	10
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	3,932	-	-	58
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	12,284	9	1	1,454	317	-
Total assets	120,179	28,162	35,535	1,454	7,108	67
LIABILITIES						
Due to banks	-	-	-	-	-	-
Financial liability at fair value through p/l	6,840	-	-	-	693	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	-	12,909	-	-	-
Acceptance	194	196	-	-	1	-
Interests payable	81	22	12	-	2	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	48,902	7,425	2,287	-	2,402	50
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	4,770	-	-	-
Principal amount of structured notes	557	-	-	-	-	-
Other financial liabilities	-	-	-	396	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	62,508	20,261	13,860	-	3,936	18
Total liabilities	119,082	27,904	33,838	396	7,034	68
EQUITIES						
Working Capital	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	1,097	245	1,384	1,058	76	-1
Other equity items	-	13	313	-	-2	-
Total equities	1,097	258	1,697	1,058	74	-1
Total liabilities and equities	120,179	28,162	35,535	1,454	7,108	67
Off-balance Sheet items:						
Loan commitments	25,295	6,753	53	-	5,174	-
Guarantees	325	737	-	-	-	-
Letter of credit issued	411	354	1	-	33	-
Liabilities trusted	4,277	574	75	-	-	-

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September 30, 2015

Unit : NT\$ Million

Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
5,906	-	-	-	3
5,411	-	-	5,657	6,172
-	-	-	-	-
-	-	-	-	-
203	-	-	209	521
156	-	-	109	97
-	-	-	-	-
37,309	-	-	48,673	61,779
-563	-	-	-693	-814
-	-	-	-	-15
9,162	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
70	-	-	-	-
-40	-	-	-	-
-	-	-	-	-
-	-	-	-	-
10	-	-	-	-
-	-	-	-	-
906	-	-	5,461	3,018
58,530	-	-	59,416	70,761
11,412	-	-	25,790	-
4,759	-	-	5,685	5,389
-	-	-	-	-
-	-	-	-	-
203	-	-	210	521
76	-	-	96	92
42	-	-	-	-
29,817	-	-	24,102	56,542
-	-	-	-	-
-	-	-	-	-
-	-	-	1,467	3,586
-	-	-	-	-
-	-	-	-	-
10,441	-	-	482	4,310
56,750	-	-	57,832	70,440
1,390	-	-	-	-
-	-	-	-	-
363	-	-	1,469	321
27	-	-	115	-
1,780	-	-	1,584	321
58,530	-	-	59,416	70,761
15,005	-	-	27,120	49,500
621	-	-	426	463
1,510	-	-	588	627
-	-	-	697	2,357