

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

September 30, 2018

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	Taipei Fubon Com. Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	1,615,490	61	165,076	170,833	-	78,009
Financial assets measured at fair value through profit or loss	445,420	-	19,282	29,581	167	1,686
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,342,787	-	88,222	27,981	11,436	54,414
Investment in debt instruments measured at amortized cost	642,245	-	8,363	191,415	10,750	11,387
Financial assets for hedging - net	2,823	-	69	2,753	-	-
Securities purchased under R/S	15,945	-	-	-	-	-
Acceptance receivable	25,828	-	294	741	2	47
Interests & revenues receivable	40,660	371	2,799	4,229	272	1,317
Current income tax assets	2,598	-	245	257	-	17
Loans and discounts	4,295,072	43,901	213,294	213,582	21,361	156,112
Less: allowance for doubtful accounts	-53,598	-303	-2,918	-3,396	-271	-1,498
Add (Less): adjustment items	-2,433	-4	-	-337	-	6
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	5,071	-	-	14	-	-
Property and equipment	7,951	-	278	325	1	111
Less: accumulated depreciation	-4,091	-	-176	-136	-	-85
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,244	-	17	14	-	5
Deferred income tax assets	2,122	-	182	-	-	192
Other assets - net	344,352	-1	1,928	20,098	338	89
Total assets	8,731,486	44,025	496,955	657,954	44,056	301,809
LIABILITIES						
Due to banks	1,390,392	19,001	132,329	53,286	-	85,466
Financial liabilities measured at fair value through profit or loss	81,306	-	225	8,201	-	17
Financial liabilities for hedging - net	233	-	20	211	-	-
Securities sold under R/P	435,511	-	3,052	93,767	10,744	-
Acceptance	25,651	-	294	718	2	47
Interests payable	16,088	136	1,178	1,814	31	625
Current income tax liabilities	4,626	-	11	790	-	37
Deposits	3,680,411	-	184,261	295,728	3,510	103,622
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	76,025	19,756	-	-	-	1,995
Principal amount of structured notes	57,622	-	169	2,613	-	-
Other financial liabilities	324	-	-	-	-	-
Deferred income tax liabilities	124	-	38	-	-	-
Other liabilities	2,592,208	5,046	138,624	185,417	29,477	87,737
Total liabilities	8,360,521	43,939	460,201	642,545	43,764	279,546
EQUITY						
Capital stock	201,846	-	19,460	8,014	-	16,287
Capital surplus	1,574	-	-	-	-	-
Retained earnings	182,728	86	17,962	7,229	332	6,890
Other equity items	-15,183	-	-668	166	-40	-914
Total equity	370,965	86	36,754	15,409	292	22,263
Total liabilities and equity	8,731,486	44,025	496,955	657,954	44,056	301,809
Off-balance Sheet items:						
Loan commitments	1,810,393	6,367	61,354	88,143	4,049	48,597
Guarantees	62,384	186	1,198	2,259	-	1,123
Letter of credit issued	67,739	-	1,298	2,633	-	1,342
Liabilities trusted	208,268	-	313	10,033	-	306

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Balance Sheets (OBUs and Overseas Branches Only)

September 30, 2018

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
63,516	78,900	86,232	120,071	437,203	31,979	96,006	12,606	-
86	45,844	2,818	1,277	39,737	37,486	8,730	1,014	14
74,864	116,976	74,549	46,697	140,349	98,957	36,480	54	20,076
19,224	6,192	55,853	6,492	26,005	75,021	-	2,915	6,709
-	-	-	-	-	-	-	-	-
-	-	-	-	-	695	-	-	-
413	1,445	742	3,103	4,141	666	204	1,479	53
2,866	2,706	2,015	1,337	3,394	5,340	535	605	326
91	526	263	-	499	-	-	-	-
223,422	324,367	225,472	195,603	605,332	213,534	53,316	164,919	5,658
-2,544	-3,395	-2,125	-2,833	-8,495	-3,297	-679	-2,571	-72
-426	-42	-343	-	-	155	-7	-86	-
-	-	-	-	-	-	-	-	-
-	-	-	153	20	-	-	-	611
318	742	258	504	1,599	247	-	136	-
-213	-350	-189	-190	-1,153	-127	-	-86	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
41	54	31	17	61	83	2,749	15	-
157	360	15	288	282	50	-	-	-
332	4,163	2,117	4,191	6,349	3,418	7,571	4,322	1,777
382,147	578,488	447,708	376,710	1,255,323	464,207	204,905	185,322	35,152
77,285	196,609	102,722	110,386	235,991	36,850	43,632	5,807	917
-	59	22	422	1,637	25,122	720	160	5
-	-	-	-	-	-	-	-	-
-	1,730	25,114	8,330	46,253	54,667	-	-	21,140
414	1,520	807	3,104	4,154	666	204	1,540	53
592	1,128	943	686	1,689	872	79	495	99
163	868	344	219	538	-	-	-	-
95,903	196,981	176,111	120,421	557,827	113,061	123,873	167,976	13,091
-	-	-	-	-	-	-	-	-
-	15	-	-	50,993	-	-	-	-
-	353	1,330	1,929	9,195	15,191	1,582	1,814	9
-	-	-	-	-	-	300	-	-
-	-	-	9	4	44	-	-	-
172,887	119,672	108,027	97,949	314,491	206,722	32,603	1,358	277
347,244	518,935	415,420	343,455	1,222,772	453,195	202,993	179,150	35,591
17,567	23,938	15,127	14,625	22,872	6,823	-	2,959	-
-	1,435	-	-	139	-	-	-	-
18,656	36,067	17,675	19,613	9,338	6,449	2,391	3,205	462
-1,320	-1,887	-514	-983	202	-2,260	-479	8	-901
34,903	59,553	32,288	33,255	32,551	11,012	1,912	6,172	-439
382,147	578,488	447,708	376,710	1,255,323	464,207	204,905	185,322	35,152
48,953	106,280	63,391	31,509	211,334	105,167	37,456	82,612	3,988
2,251	1,871	-	1,968	6,723	2,018	1,519	7,483	105
2,045	3,166	1,650	2,133	16,731	742	403	4,522	30
1,681	4,158	3,390	4,923	32,496	9,862	53,361	23,363	629

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2018

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	26,217	305	26,937	45,584	3,042	2,387
Financial assets measured at fair value through profit or loss	15,927	16,488	24,461	134,020	8,766	34,479
Financial assets measured at fair value through other comprehensive income (FVOCI)	22,848	48,100	48,292	67,828	25,148	68,175
Investment in debt instruments measured at amortized cost	2,571	2,945	19,946	6,189	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	14,517	-	733	-
Acceptance receivable	251	279	828	1,076	2	370
Interests & revenues receivable	407	827	1,526	1,027	599	1,184
Current income tax assets	27	-	77	5	-	-
Loans and discounts	63,711	100,543	150,135	194,451	88,113	181,224
Less: allowance for doubtful accounts	-764	-2,152	-1,915	-1,665	-1,118	-1,705
Add (Less): adjustment items	-	-42	-71	25	-115	-251
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	2,473	1,233	-	-
Property and equipment	63	37	282	316	-	217
Less: accumulated depreciation	-54	-9	-269	-137	-	-108
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	-	13	2	2	-	37
Deferred income tax assets	-	-	190	30	-	-
Other assets - net	1,186	648	39,796	15,996	15,552	34,021
Total assets	132,390	167,982	327,207	465,980	140,722	320,030
LIABILITIES						
Due to banks	11,229	15,040	13,611	90,008	-	27,226
Financial liabilities measured at fair value through profit or loss	386	1,475	15,001	2,161	784	8,702
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	9,220	9,370	10,551	6,234	29,705	35,821
Acceptance	251	279	828	1,076	2	370
Interests payable	177	142	507	1,083	252	474
Current income tax liabilities	28	27	32	462	-	-
Deposits	65,031	37,748	147,054	212,427	43,756	107,550
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	105	624	4,843	961	157	8,472
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	29	-	-
Other liabilities	43,488	99,843	122,917	134,989	65,362	126,901
Total liabilities	129,915	164,548	315,344	449,430	140,018	315,516
EQUITY						
Capital stock	1,222	1,528	11,746	7,329	-	2,010
Capital surplus	-	-	-	-	-	-
Retained earnings	1,425	2,549	385	9,055	1,658	2,657
Other equity items	-172	-643	-268	166	-954	-153
Total equity	2,475	3,434	11,863	16,550	704	4,514
Total liabilities and equity	132,390	167,982	327,207	465,980	140,722	320,030
Off-balance Sheet items:						
Loan commitments	21,373	37,861	47,876	96,082	128,938	167,613
Guarantees	153	532	800	565	35	898
Letter of credit issued	575	1,253	951	3,488	102	1,702
Liabilities trusted	1,405	2,375	3,373	19,086	71	9,749

TABLE2

Balance Sheets (OBUs and Overseas Branches Only)

September 30, 2018

Unit : NT\$ Million

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	Standard Char. Bank (Taiwan)
-	-	98,709	630	2,898	2,169	-	37,264	26,281
195	305	14,285	555	1,857	-	57	416	933
7,681	8,010	139,807	-	39,960	6,087	4,303	10,876	-
5,184	825	110,411	-	12,910	-	-	37,240	-
-	-	1	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	224	7,587	115	140	-	27	511	320
146	190	3,085	73	617	129	65	796	509
-	-	576	-	15	-	-	-	-
18,574	25,568	416,579	33,938	54,909	18,273	10,605	99,486	41,335
-232	-402	-3,275	-432	-686	-208	-136	-673	-588
-18	-78	-404	-5	-70	-7	-	-202	-97
-	-	-	-	-	-	-	-	-
-	-	17	-	-	-	-	-	-
-	-	2,264	1	9	-	-	177	-
-	-	-692	-1	-6	-	-	-82	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	72	-	4	-	-	19	-
-	-	349	-	-	-	-	27	-
116	523	10,940	53,952	1,346	1	-	10,354	44,658
31,646	35,165	800,311	88,826	113,903	26,444	14,921	196,209	113,351
3,810	-	47,061	-	3,599	-	-	24,608	42,515
94	72	10,715	509	110	-	-	76	984
-	-	2	-	-	-	-	-	-
3,595	2,986	31,133	-	2,590	-	3,060	441	-
-	224	7,215	115	140	-	27	511	320
27	17	1,645	186	144	8	13	223	348
-	-	867	-	65	-	-	53	-
4,199	10,580	495,442	84,577	40,071	3,593	1,329	50,443	68,807
-	-	-	-	-	-	-	-	-
-	-	394	-	-	-	-	-	-
27	104	2,499	1,501	2,507	-	-	-	111
-	22	2	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
19,567	20,858	178,545	1,142	63,432	22,566	10,498	105,685	391
31,319	34,863	775,520	88,030	112,658	26,167	14,927	182,040	113,476
-	-	19,048	-	305	-	-	10,375	-
-	-	-	-	-	-	-	-	-
365	359	8,441	785	1,100	343	107	4,604	-125
-38	-57	-2,698	11	-160	-66	-113	-810	-
327	302	24,791	796	1,245	277	-6	14,169	-125
31,646	35,165	800,311	88,826	113,903	26,444	14,921	196,209	113,351
6,260	13,449	211,288	13,997	31,998	5,300	4,514	25,516	17,426
-	36	27,261	739	127	-	-	711	109
92	285	16,421	638	1,043	3	10	701	1,506
418	49	3,163	6,944	5,255	67	35	939	4,208

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

September 30, 2018

Unit : NT\$ Million

Item	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
ASSETS						
Cash and due from banks	-	-	1,284	-	1,291	-
Financial assets measured at fair value through profit or loss	272	300	-	-	1,029	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	782	36,405	1,346	-	15,946	-
Investment in debt instruments measured at amortized cost	20,599	-	850	235	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	98	-	-	-	121	-
Interests & revenues receivable	296	577	33	2	256	-
Current income tax assets	-	-	-	-	-	-
Loans and discounts	27,724	11,579	3,411	812	60,621	-
Less: allowance for doubtful accounts	-867	-179	-228	-9	-1,018	-
Add (Less): adjustment items	-4	-	-5	-	-	-
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	550	-	-	-
Property and equipment	-	-	-	-	66	-
Less: accumulated depreciation	-	-	-	-	-28	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	-	-	-	-	8	-
Deferred income tax assets	-	-	-	-	-	-
Other assets - net	1,070	135	4	-	152	-
Total assets	49,970	48,817	7,245	1,040	78,444	-
LIABILITIES						
Due to banks	1,221	-	-	-	9,304	-
Financial liabilities measured at fair value through profit or loss	155	-	-	-	123	-
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	7,200	18,078	-	-	-	-
Acceptance	100	-	-	-	121	-
Interests payable	63	24	2	-	182	-
Current income tax liabilities	-	-	-	-	122	-
Deposits	11,379	1,810	1,188	180	53,400	-
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	2,872	-	-	-	-
Principal amount of structured notes	-	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	29,334	24,363	6,140	846	13,980	-
Total liabilities	49,452	47,147	7,330	1,026	77,232	-
EQUITY						
Capital stock	-	-	-	-	611	-
Capital surplus	-	-	-	-	-	-
Retained earnings	524	1,348	-60	14	511	-
Other equity items	-6	322	-25	-	90	-
Total equity	518	1,670	-85	14	1,212	-
Total liabilities and equity	49,970	48,817	7,245	1,040	78,444	-
Off-balance Sheet items:						
Loan commitments	13,882	450	1,772	-	13,832	-
Guarantees	48	-	-	-	1,180	-
Letter of credit issued	258	3	24	-	1,394	-
Liabilities trusted	2,166	66	18	-	-	-

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

September 30, 2018

Unit : NT\$ Million

Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	-	-
-	874	2,479
138	-	-
2,014	-	-
-	-	-
-	-	-
-	272	277
18	137	49
-	-	-
488	24,093	9,027
-6	-639	-304
-	-	-5
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	28,108	29,102
2,652	52,845	40,625
879	-	-
-	939	2,430
-	-	-
730	-	-
-	272	277
5	123	76
-	-	-
398	49,322	37,762
-	-	-
-	1,526	-
-	-	-
-	-	-
628	308	138
2,640	52,490	40,683
-	-	-
-	-	-
12	374	-58
-	-19	-
12	355	-58
2,652	52,845	40,625
-	30,785	20,981
-	254	232
-	409	186
-	4,366	-