TABLE 7 (1)

The Main Financial and Performance Ratios

December 31, 2017

The Peer-Group Average | Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital					
/ Risk-weighted assets					
1.Winsorized mean	13.99	13.21	12.75	11.98	11.78
2.Arithmetic mean	14.16	13.33	12.93	12.35	11.83
Tier 1 capital					
/ Risk-weighted assets					
1.Winsorized mean	11.80	10.99	10.38	9.61	9.31
2.Arithmetic mean	11.78	10.97	10.33	9.60	9.14
Common stocks equity / Risk-weighted assets					
1.Winsorized mean	11.16	10.51	9.97	9.33	9.21
2.Arithmetic mean	11.18	10.50	10.03	9.38	9.06
Liability / Equity (multiple)	12.37	12.57	12.94	14.01	14.45
Equity / Asset	7.66	7.56	7.30	6.75	6.52
【A】					
Non-performing loan ratio					
1.Winsorized mean	0.30	0.29	0.24	0.27	0.40
2.Arithmetic mean	0.28	0.27	0.24	0.25	0.39
Loan loss reserves / NPLs	533.54	528.19	601.43	553.76	362.42
The possible loss of classified assets / reserves	71.58	70.74	72.20	79.50	51.08
【E】					
NIBT / Average equity					
1.Winsorized mean	7.73	8.33	9.73	10.52	10.22
2.Arithmetic mean	9.03	9.23	10.65	11.62	10.29
(NIBT + loan loss provision)					
/ Average equity	9.88	10.74	11.10	12.87	13.19
NIBT / Average asset					
1.Winsorized mean	0.60	0.61	0.68	0.72	0.66
2.Arithmetic mean	0.66	0.66	0.73	0.77	0.67
(NIBT + loan loss provision)					
/ Average asset	0.72	0.75	0.78	0.87	0.88
Net interest revenues / NIBT	178.60	179.40	172.22	167.72	172.01
NIBT / Total net revenues	36.05	37.76	38.96	38.81	38.01
NIBT / Employees					
(in thousand of NT dollars)	1,699.45	1,741.09	1,800.44	1,772.04	1,628.60
【L】					
Liquidity coverage ratio	148.17	135.11	136.47	-	-
Liquidity ratio					
(monthly average of daily data)	31.20	29.46	31.45	29.34	28.93
Loans / Deposits	72.26	72.96	73.68	76.36	76.63
Time deposits / Deposits	41.46	40.79	41.73	44.15	46.70
NCDs / Time deposits	2.73	1.32	1.07	1.15	1.33
Accumulated gap of assets and					
liabilities(180 days) / Equity	-80.59	-95.21	-89.96	-91.66	-43.23
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	104.49	103.30	103.73	102.33	101.80
Interest rate sensitivity gap/Equity	27.34	20.11	24.76	17.55	17.27
【G】					
Deposit growth rate	4.55	3.32	5.43	6.81	6.44
Loan growth rate	3.95	2.82	2.52	6.67	6.51
Investment growth rate	14.35	11.82	13.36	10.45	7.66
Guarantee growth rate	5.05	-11.49	2.18	-1.34	2.41

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

The Export-Import Bank of the Republic of China | Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	36.25	31.96	25.55	26.31	26.96
Tier 1 capital / Risk-weighted assets	34.86	30.56	24.22	24.93	25.84
Common stocks equity / Risk-weighted assets	34.86	30.56	24.22	24.93	25.84
Liability / Equity (multiple)	2.94	3.59	4.34	4.06	4.12
Equity / Asset	25.38	21.78	18.74	19.75	19.53
【A】					
Non-performing loan ratio	0.12	0.20	0.59	0.82	0.28
Loan loss reserves / NPLs	848.48	525.98	179.76	142.07	327.73
【E】					
NIBT / Average equity	2.56	2.31	2.43	2.50	2.22
(NIBT + loan loss provision) / Average equity	3.23	3.81	4.33	3.61	3.48
NIBT / Average asset	0.61	0.48	0.46	0.47	0.43
(NIBT + loan loss provision) / Average asset	0.77	0.79	0.82	0.67	0.67
Net interest revenues / NIBT	175.43	240.34	255.14	229.84	245.39
NIBT / Total net revenues	46.82	37.49	36.11	39.10	37.57
NIBT / Employees (in thousand of NT dollars)	3,021.83	2,502.39	2,281.69	2,417.91	2,043.48
【L】					
Liquidity coverage ratio	-	-	-	-	-
Liquidity ratio (monthly average of daily data)	60.58	107.26	92.61	544.79	57.10
Loans / Deposits	-	-	-	-	-
Time deposits / Deposits	-	-	-	-	-
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-16.62	-73.18	-59.10	-27.19	-40.90
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	163.03	163.95	140.90	144.61	144.88
Interest rate sensitivity gap/Equity	90.88	102.15	84.75	85.56	88.02
【G】					
Deposit growth rate	-	-	-	-	-
Loan growth rate	2.69	3.03	7.31	3.03	-0.04
Investment growth rate	-0.22	-3.55	19.95	-3.50	156.40
Guarantee growth rate	15.71	16.55	-5.06	24.69	20.72

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Bank of Taiwan

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	13.10	12.04	11.19	11.30	10.73
Tier 1 capital / Risk-weighted assets	10.83	9.83	8.72	8.76	8.93
Common stocks equity / Risk-weighted assets	10.83	9.83	8.72	8.76	8.93
Liability / Equity (multiple)	16.08	16.36	17.59	16.34	16.39
Equity / Asset	5.85	5.76	5.38	5.77	5.75
【A】					
Non-performing loan ratio	0.29	0.26	0.23	0.31	0.44
Loan loss reserves / NPLs	497.70	552.50	497.68	361.45	198.02
【E】					
NIBT / Average equity	3.97	7.23	4.11	3.76	3.62
(NIBT + loan loss provision) / Average equity	4.50	9.62	5.43	6.49	4.77
NIBT / Average asset	0.23	0.40	0.22	0.21	0.21
(NIBT + loan loss provision) / Average asset	0.26	0.53	0.29	0.36	0.27
Net interest revenues / NIBT	228.77	134.81	271.49	307.16	295.22
NIBT / Total net revenues	33.98	43.41	29.91	26.12	29.79
NIBT / Employees (in thousand of NT dollars)	1,479.18	2,609.95	1,304.13	1,171.27	1,096.34
【L】					
Liquidity coverage ratio	223.03	190.48	168.57	-	-
Liquidity ratio (monthly average of daily data)	49.64	47.90	44.97	39.90	42.81
Loans / Deposits	58.81	59.54	62.90	65.42	66.27
Time deposits / Deposits	47.93	49.47	49.93	51.55	53.24
NCDs / Time deposits	0.19	0.13	0.09	0.03	0.05
Accumulated gap of assets and liabilities(180 days) / Equity	46.40	269.69	-290.08	-97.25	139.24
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.83	95.41	98.17	97.29	99.62
Interest rate sensitivity gap/Equity	-38.91	-57.47	-24.52	-33.82	-4.74
【G】					
Deposit growth rate	1.73	0.95	8.05	4.17	3.48
Loan growth rate	0.48	-4.45	3.88	2.82	2.98
Investment growth rate	8.41	5.27	22.05	5.39	5.54
Guarantee growth rate	12.36	-5.78	-3.82	0.29	13.33

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Taipei Fubon Commercial Bank Co., Ltd. Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	13.93	14.40	13.44	13.11	13.45
Tier 1 capital / Risk-weighted assets	12.11	12.57	11.30	10.43	10.38
Common stocks equity / Risk-weighted assets	12.11	12.57	11.30	10.43	10.38
Liability / Equity (multiple)	12.30	11.25	11.75	11.83	12.87
Equity / Asset	7.52	8.16	7.85	7.79	7.21
【A】					
Non-performing loan ratio	0.17	0.20	0.15	0.17	0.12
Loan loss reserves / NPLs	764.25	652.11	816.21	788.74	974.06
【E】					
NIBT / Average equity	10.63	9.82	12.69	14.64	11.94
(NIBT + loan loss provision) / Average equity	12.06	10.50	12.53	16.20	15.14
NIBT / Average asset	0.84	0.81	1.00	1.11	0.82
(NIBT + loan loss provision) / Average asset	0.95	0.87	0.98	1.23	1.04
Net interest revenues / NIBT	103.31	105.46	89.15	82.00	109.56
NIBT / Total net revenues	48.42	47.53	53.87	53.18	42.43
NIBT / Employees (in thousand of NT dollars)	2,748.02	2,506.28	2,855.16	3,115.31	2,110.44
【L】					
Liquidity coverage ratio	127.18	116.36	106.79	-	-
Liquidity ratio (monthly average of daily data)	35.42	34.75	32.09	26.43	25.89
Loans / Deposits	65.89	67.94	75.20	81.86	82.43
Time deposits / Deposits	30.29	32.33	31.27	32.82	39.63
NCDs / Time deposits	12.69	7.08	7.41	2.31	0.08
Accumulated gap of assets and liabilities(180 days) / Equity	-89.14	-75.32	-42.70	-47.98	-45.62
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	112.02	113.26	112.39	114.72	116.73
Interest rate sensitivity gap/Equity	82.06	86.81	81.21	98.95	126.90
【G】					
Deposit growth rate	11.34	6.40	12.64	2.15	8.36
Loan growth rate	7.96	-3.90	3.42	1.37	7.73
Investment growth rate	35.85	30.10	13.32	8.25	-8.37
Guarantee growth rate	-8.39	-7.09	-13.59	-14.16	-23.74

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Bank of Kaohsiung Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	10.62	9.74	10.11	9.81	9.29
Tier 1 capital / Risk-weighted assets	8.46	7.25	7.04	6.40	6.83
Common stocks equity / Risk-weighted assets	8.46	7.25	7.04	6.40	6.83
Liability / Equity (multiple)	17.58	19.57	21.12	22.88	20.81
Equity / Asset	5.38	4.86	4.52	4.19	4.58
【A】					
Non-performing loan ratio	0.51	0.45	0.48	0.45	0.60
Loan loss reserves / NPLs	258.64	253.62	249.88	220.64	118.94
【E】					
NIBT / Average equity	3.57	5.62	5.54	4.59	4.44
(NIBT + loan loss provision) / Average equity	8.32	9.61	9.44	12.11	9.39
NIBT / Average asset	0.20	0.27	0.24	0.20	0.21
(NIBT + loan loss provision) / Average asset	0.46	0.47	0.41	0.53	0.44
Net interest revenues / NIBT	514.20	365.12	387.05	491.63	484.62
NIBT / Total net revenues	15.06	20.88	19.64	14.91	16.06
NIBT / Employees (in thousand of NT dollars)	526.71	749.46	687.03	534.04	491.60
【L】					
Liquidity coverage ratio	380.34	246.77	388.77	-	-
Liquidity ratio (monthly average of daily data)	21.41	19.22	28.84	24.29	15.90
Loans / Deposits	77.54	78.66	72.96	77.69	89.97
Time deposits / Deposits	49.47	49.96	54.81	57.24	55.48
NCDs / Time deposits	0.44	0.50	0.41	0.30	0.37
Accumulated gap of assets and liabilities(180 days) / Equity	82.50	17.34	48.67	-44.08	-59.17
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	100.11	101.92	102.19	105.68	108.30
Interest rate sensitivity gap/Equity	1.58	29.84	38.28	108.54	142.62
【G】					
Deposit growth rate	1.88	-1.86	-3.02	19.24	4.86
Loan growth rate	0.38	5.77	-9.08	2.89	9.88
Investment growth rate	-3.21	7.58	28.22	76.05	0.21
Guarantee growth rate	-0.07	-43.72	-6.21	33.30	-17.34

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Land Bank of Taiwan | Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	12.33	11.58	11.43	11.06	11.30
Tier 1 capital / Risk-weighted assets	9.47	8.33	7.47	6.94	6.64
Common stocks equity / Risk-weighted assets	8.48	7.66	7.28	6.75	6.64
Liability / Equity (multiple)	18.94	18.92	18.63	19.73	20.04
Equity / Asset	5.02	5.02	5.10	4.83	4.75
【A】					
Non-performing loan ratio	0.19	0.18	0.19	0.19	0.27
Loan loss reserves / NPLs	787.31	875.49	818.28	735.30	535.07
【E】					
NIBT / Average equity	8.71	9.94	10.07	9.97	9.90
(NIBT + loan loss provision) / Average equity	9.04	11.31	10.26	10.16	11.19
NIBT / Average asset	0.42	0.48	0.48	0.46	0.45
(NIBT + loan loss provision) / Average asset	0.44	0.54	0.49	0.47	0.51
Net interest revenues / NIBT	208.59	193.54	199.06	200.15	205.98
NIBT / Total net revenues	41.04	44.10	44.54	44.74	42.44
NIBT / Employees (in thousand of NT dollars)	2,110.87	2,241.80	2,129.62	2,009.56	1,879.43
【L】					
Liquidity coverage ratio	99.25	90.36	78.06	-	-
Liquidity ratio (monthly average of daily data)	27.19	26.35	21.23	17.85	19.15
Loans / Deposits	75.73	78.53	81.81	89.23	89.01
Time deposits / Deposits	53.63	51.41	51.17	54.51	56.91
NCDs / Time deposits	0.07	0.07	0.09	0.09	0.22
Accumulated gap of assets and liabilities(180 days) / Equity	-392.08	-202.77	-298.91	-550.52	-354.32
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	99.01	102.63	102.70	102.56	101.85
Interest rate sensitivity gap/Equity	-15.63	40.32	40.63	41.64	31.41
【G】					
Deposit growth rate	6.80	7.07	2.36	3.68	1.62
Loan growth rate	5.97	2.71	-7.52	3.48	0.65
Investment growth rate	17.00	35.16	32.96	-3.66	15.28
Guarantee growth rate	-5.18	-40.51	-10.38	-4.51	14.01

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Taiwan Cooperative Bank

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	13.42	12.91	12.64	12.74	12.26
Tier 1 capital / Risk-weighted assets	10.30	9.60	9.32	8.19	7.40
Common stocks equity / Risk-weighted assets	10.30	9.60	9.32	8.19	7.40
Liability / Equity (multiple)	14.94	15.52	15.68	18.36	19.93
Equity / Asset	6.27	6.05	6.00	5.16	4.78
【A】					
Non-performing loan ratio	0.34	0.37	0.34	0.38	0.65
Loan loss reserves / NPLs	366.35	321.27	312.31	309.96	165.54
【E】					
NIBT / Average equity	7.67	7.86	8.41	8.11	7.02
(NIBT + loan loss provision) / Average equity	10.49	10.15	10.10	12.75	10.38
NIBT / Average asset	0.48	0.47	0.47	0.39	0.32
(NIBT + loan loss provision) / Average asset	0.65	0.61	0.57	0.61	0.48
Net interest revenues / NIBT	217.02	215.89	212.44	237.67	271.43
NIBT / Total net revenues	35.14	35.79	35.98	29.43	28.24
NIBT / Employees (in thousand of NT dollars)	1,826.48	1,791.94	1,712.69	1,374.60	1,101.28
【L】					
Liquidity coverage ratio	115.68	127.18	128.84	-	-
Liquidity ratio (monthly average of daily data)	24.49	25.51	23.48	20.44	20.83
Loans / Deposits	76.85	77.13	79.20	77.59	81.31
Time deposits / Deposits	35.98	37.07	39.17	41.14	44.12
NCDs / Time deposits	1.31	0.17	0.36	0.21	0.21
Accumulated gap of assets and liabilities(180 days) / Equity	-59.31	-79.36	-61.79	-81.26	-15.99
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	100.96	102.48	104.09	101.45	105.18
Interest rate sensitivity gap/Equity	11.09	29.58	49.94	21.11	81.53
【G】					
Deposit growth rate	2.32	2.40	4.48	2.44	2.72
Loan growth rate	1.86	-0.64	6.33	-2.30	2.11
Investment growth rate	3.70	8.68	1.10	-1.29	5.88
Guarantee growth rate	1.86	3.30	5.14	-8.92	-2.04

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

First Commercial Bank Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	13.42	13.27	13.67	11.50	10.90
Tier 1 capital / Risk-weighted assets	11.25	10.95	10.93	9.02	8.31
Common stocks equity / Risk-weighted assets	11.25	10.95	10.93	9.02	8.31
Liability / Equity (multiple)	12.29	11.95	12.15	13.89	15.66
Equity / Asset	7.53	7.72	7.61	6.72	6.00
【A】					
Non-performing loan ratio	0.38	0.20	0.19	0.20	0.47
Loan loss reserves / NPLs	358.55	625.14	751.10	680.75	261.70
【E】					
NIBT / Average equity	9.33	11.12	12.03	11.69	10.08
(NIBT + loan loss provision) / Average equity	13.27	13.41	13.88	16.01	15.44
NIBT / Average asset	0.71	0.85	0.82	0.70	0.59
(NIBT + loan loss provision) / Average asset	1.01	1.02	0.94	0.96	0.91
Net interest revenues / NIBT	163.81	135.45	144.33	171.09	197.51
NIBT / Total net revenues	41.05	49.44	49.81	42.30	38.43
NIBT / Employees (in thousand of NT dollars)	2,347.73	2,754.03	2,564.62	2,177.05	1,746.91
【L】					
Liquidity coverage ratio	133.08	137.79	156.57	-	-
Liquidity ratio (monthly average of daily data)	30.36	27.33	27.71	25.88	24.81
Loans / Deposits	79.28	79.04	76.88	83.03	83.50
Time deposits / Deposits	22.53	23.90	24.62	26.48	28.46
NCDs / Time deposits	2.46	2.88	1.89	2.05	2.44
Accumulated gap of assets and liabilities(180 days) / Equity	-103.79	-116.22	-51.85	-88.26	130.89
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	113.20	107.05	107.89	105.76	106.15
Interest rate sensitivity gap/Equity	99.48	53.74	61.09	53.27	64.86
【G】					
Deposit growth rate	2.23	1.30	6.77	5.32	6.87
Loan growth rate	2.52	4.11	-1.17	4.67	-0.36
Investment growth rate	26.40	83.71	26.18	1.31	33.90
Guarantee growth rate	-10.62	-11.38	8.77	2.59	5.39

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Hua Nan commercial Bank, Ltd. Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	14.25	12.83	13.28	12.84	12.63
Tier 1 capital / Risk-weighted assets	11.23	9.78	9.88	8.98	8.99
Common stocks equity / Risk-weighted assets	10.91	9.63	9.69	8.98	8.97
Liability / Equity (multiple)	13.45	14.47	14.09	14.84	15.23
Equity / Asset	6.92	6.46	6.63	6.31	6.16
【A】					
Non-performing loan ratio	0.34	0.27	0.21	0.19	0.42
Loan loss reserves / NPLs	354.76	431.56	537.85	585.75	292.33
【E】					
NIBT / Average equity	7.71	9.92	10.89	10.93	8.89
(NIBT + loan loss provision) / Average equity	11.64	13.68	12.60	13.11	13.20
NIBT / Average asset	0.49	0.61	0.65	0.64	0.52
(NIBT + loan loss provision) / Average asset	0.74	0.84	0.76	0.77	0.76
Net interest revenues / NIBT	202.90	168.78	165.20	170.07	203.81
NIBT / Total net revenues	35.78	42.18	45.20	43.59	36.15
NIBT / Employees (in thousand of NT dollars)	1,776.23	2,190.19	2,243.76	2,109.94	1,568.74
【L】					
Liquidity coverage ratio	140.60	124.81	153.53	-	-
Liquidity ratio (monthly average of daily data)	23.50	24.56	22.68	19.96	21.99
Loans / Deposits	75.75	77.27	77.77	81.53	81.64
Time deposits / Deposits	25.50	25.72	26.97	28.34	29.68
NCDs / Time deposits	8.30	2.75	0.79	1.04	0.70
Accumulated gap of assets and liabilities(180 days) / Equity	33.64	95.21	62.02	-71.56	-9.09
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	100.85	102.28	98.58	98.08	98.47
Interest rate sensitivity gap/Equity	8.33	24.43	-15.03	-22.11	-18.03
【G】					
Deposit growth rate	2.29	7.51	4.96	5.18	4.48
Loan growth rate	0.26	6.78	0.07	4.98	2.62
Investment growth rate	3.67	28.63	2.34	-5.35	11.74
Guarantee growth rate	6.17	-3.11	-10.34	2.30	-1.26

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Chang Hwa Commercial Bank　　Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	13.56	12.01	11.73	11.41	11.11
Tier 1 capital / Risk-weighted assets	9.36	8.86	8.81	8.40	8.82
Common stocks equity / Risk-weighted assets	9.22	8.69	8.62	8.17	8.51
Liability / Equity (multiple)	13.02	13.88	14.09	14.44	14.24
Equity / Asset	7.14	6.72	6.63	6.48	6.56
【A】					
Non-performing loan ratio	0.30	0.25	0.21	0.22	0.32
Loan loss reserves / NPLs	390.43	458.66	568.86	517.31	367.52
【E】					
NIBT / Average equity	10.15	10.49	11.07	11.02	9.77
(NIBT + loan loss provision) / Average equity	12.33	12.01	12.93	12.17	11.86
NIBT / Average asset	0.69	0.70	0.69	0.69	0.63
(NIBT + loan loss provision) / Average asset	0.84	0.80	0.81	0.76	0.77
Net interest revenues / NIBT	159.72	151.92	150.44	154.17	158.23
NIBT / Total net revenues	46.06	45.44	46.39	46.97	44.95
NIBT / Employees (in thousand of NT dollars)	2,137.11	2,141.75	2,104.07	1,913.51	1,643.27
【L】					
Liquidity coverage ratio	107.13	95.47	91.05	-	-
Liquidity ratio (monthly average of daily data)	18.27	15.01	18.47	17.34	21.63
Loans / Deposits	83.36	85.12	86.31	87.49	83.95
Time deposits / Deposits	27.65	28.39	30.40	32.03	34.47
NCDs / Time deposits	1.46	1.35	1.61	1.70	1.31
Accumulated gap of assets and liabilities(180 days) / Equity	-148.73	-96.96	-127.91	-86.93	49.85
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	109.66	108.62	110.02	105.10	106.58
Interest rate sensitivity gap/Equity	82.00	76.92	92.07	49.75	65.53
【G】					
Deposit growth rate	2.87	4.89	6.53	5.82	4.33
Loan growth rate	0.72	3.39	5.03	10.17	1.20
Investment growth rate	3.05	-0.97	15.75	-16.86	19.03
Guarantee growth rate	-8.14	28.09	10.49	9.63	-2.96

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Mega International Commercial Bank　　　　Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	14.35	14.32	13.16	11.76	11.07
Tier 1 capital / Risk-weighted assets	12.84	12.56	11.23	9.75	9.33
Common stocks equity / Risk-weighted assets	12.84	12.56	11.23	9.75	9.33
Liability / Equity (multiple)	10.91	10.49	11.05	12.54	12.99
Equity / Asset	8.40	8.70	8.30	7.39	7.15
【A】					
Non-performing loan ratio	0.12	0.09	0.08	0.06	0.16
Loan loss reserves / NPLs	1,335.32	1,613.86	1,723.34	1,985.71	794.14
【E】					
NIBT / Average equity	9.61	9.01	13.49	14.53	12.07
(NIBT + loan loss provision) / Average equity	11.17	10.47	13.49	15.11	15.60
NIBT / Average asset	0.83	0.77	0.99	1.03	0.86
(NIBT + loan loss provision) / Average asset	0.96	0.89	0.99	1.07	1.11
Net interest revenues / NIBT	133.60	151.92	116.84	114.87	134.65
NIBT / Total net revenues	49.77	51.03	60.98	59.64	48.62
NIBT / Employees (in thousand of NT dollars)	4,420.45	4,211.03	5,545.19	5,553.59	4,076.57
【L】					
Liquidity coverage ratio	110.69	93.53	70.76	-	-
Liquidity ratio (monthly average of daily data)	30.29	27.11	22.66	21.53	21.94
Loans / Deposits	74.82	80.05	80.32	85.81	86.38
Time deposits / Deposits	26.30	25.20	26.74	27.81	30.09
NCDs / Time deposits	0.21	0.28	0.32	0.34	0.32
Accumulated gap of assets and liabilities(180 days) / Equity	-29.20	-45.89	-91.82	-102.62	-26.99
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	116.44	118.28	114.64	114.43	112.56
Interest rate sensitivity gap/Equity	79.38	83.85	67.80	75.91	71.99
【G】					
Deposit growth rate	10.03	-2.72	9.55	5.35	13.50
Loan growth rate	2.82	-3.04	2.52	4.65	10.41
Investment growth rate	13.00	10.38	18.86	-4.17	20.64
Guarantee growth rate	-6.46	-10.09	-5.18	-4.15	-2.02

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Cathay United Bank Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	15.89	14.19	16.39	16.19	13.46
Tier 1 capital / Risk-weighted assets	11.74	10.70	11.99	11.51	10.12
Common stocks equity / Risk-weighted assets	9.67	9.45	10.51	10.07	10.12
Liability / Equity (multiple)	14.06	15.10	14.30	14.31	14.31
Equity / Asset	6.64	6.21	6.54	6.53	6.53
【A】					
Non-performing loan ratio	0.21	0.15	0.14	0.29	0.29
Loan loss reserves / NPLs	756.30	922.93	1,083.30	539.33	477.46
【E】					
NIBT / Average equity	13.24	12.57	14.59	15.12	14.55
(NIBT + loan loss provision) / Average equity	15.72	14.45	15.25	17.08	15.24
NIBT / Average asset	0.84	0.79	0.92	0.98	0.87
(NIBT + loan loss provision) / Average asset	1.00	0.91	0.97	1.11	0.91
Net interest revenues / NIBT	126.62	125.82	121.08	120.98	127.96
NIBT / Total net revenues	41.26	38.78	44.92	45.45	44.67
NIBT / Employees (in thousand of NT dollars)	2,195.94	1,952.71	2,351.87	2,435.09	2,049.51
【L】					
Liquidity coverage ratio	215.71	198.14	255.92	-	-
Liquidity ratio (monthly average of daily data)	36.39	31.05	41.93	38.97	34.52
Loans / Deposits	68.58	70.74	59.89	64.35	63.61
Time deposits / Deposits	27.93	29.45	31.70	31.13	32.57
NCDs / Time deposits	0.58	0.61	0.77	0.99	1.21
Accumulated gap of assets and liabilities(180 days) / Equity	-63.84	-137.35	70.01	45.36	215.34
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	115.05	112.34	111.14	106.18	101.95
Interest rate sensitivity gap/Equity	135.41	124.80	110.18	60.65	20.35
【G】					
Deposit growth rate	3.10	7.90	8.00	7.21	4.99
Loan growth rate	-0.09	27.27	0.43	8.38	2.87
Investment growth rate	13.54	-9.09	27.71	13.40	-3.09
Guarantee growth rate	0.36	-30.57	-15.04	7.42	-6.72

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Citibank Taiwan Limited Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	16.49	14.45	15.22	16.93	18.09
Tier 1 capital / Risk-weighted assets	14.66	12.39	12.60	13.78	14.43
Common stocks equity / Risk-weighted assets	14.66	12.39	12.60	13.78	14.43
Liability / Equity (multiple)	6.68	7.34	7.27	6.62	6.76
Equity / Asset	13.02	12.00	12.08	13.12	12.89
【A】					
Non-performing loan ratio	0.42	0.45	0.41	0.30	0.32
Loan loss reserves / NPLs	439.27	396.19	390.15	457.01	384.61
【E】					
NIBT / Average equity	12.92	10.74	9.19	10.67	12.23
(NIBT + loan loss provision) / Average equity	14.80	13.33	11.12	12.06	13.24
NIBT / Average asset	1.56	1.22	1.08	1.38	1.49
(NIBT + loan loss provision) / Average asset	1.78	1.51	1.31	1.56	1.61
Net interest revenues / NIBT	98.24	113.73	126.14	106.03	94.52
NIBT / Total net revenues	42.48	36.63	32.93	38.41	44.72
NIBT / Employees (in thousand of NT dollars)	3,140.57	2,463.85	2,028.25	2,280.83	2,559.12
【L】					
Liquidity coverage ratio	151.73	157.66	243.12	-	-
Liquidity ratio (monthly average of daily data)	59.82	61.63	56.90	72.59	71.24
Loans / Deposits	54.48	50.34	44.17	44.94	44.70
Time deposits / Deposits	13.53	13.78	12.42	13.98	13.76
NCDs / Time deposits	0.06	0.04	0.07	0.10	0.17
Accumulated gap of assets and liabilities(180 days) / Equity	-31.49	29.91	60.23	8.31	-27.66
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.56	102.29	108.17	113.92	111.79
Interest rate sensitivity gap/Equity	-8.27	6.12	20.49	32.56	27.49
【G】					
Deposit growth rate	-2.94	-4.46	7.58	5.93	-1.29
Loan growth rate	5.02	8.90	5.71	6.51	24.14
Investment growth rate	6.29	6.44	-0.51	-6.29	10.85
Guarantee growth rate	13.50	-7.29	7.11	-22.91	-8.29

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

The Shanghai Commercial & Savings Bank, Ltd. Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	14.15	13.16	13.89	13.10	12.05
Tier 1 capital / Risk-weighted assets	12.89	12.80	12.65	11.98	11.71
Common stocks equity / Risk-weighted assets	12.89	12.80	12.65	11.98	11.71
Liability / Equity (multiple)	8.10	7.62	7.87	8.17	8.63
Equity / Asset	10.99	11.60	11.27	10.90	10.38
【A】					
Non-performing loan ratio	0.32	0.28	0.26	0.16	0.34
Loan loss reserves / NPLs	451.33	550.72	590.50	933.23	419.10
【E】					
NIBT / Average equity	12.01	11.81	12.31	12.68	12.36
(NIBT + loan loss provision) / Average equity	12.50	12.18	12.83	13.48	13.00
NIBT / Average asset	1.36	1.32	1.32	1.38	1.36
(NIBT + loan loss provision) / Average asset	1.42	1.36	1.38	1.46	1.43
Net interest revenues / NIBT	80.15	79.06	80.32	82.13	76.93
NIBT / Total net revenues	67.33	66.46	65.90	65.41	65.49
NIBT / Employees (in thousand of NT dollars)	5,908.72	5,604.61	5,388.13	5,263.70	4,787.49
【L】					
Liquidity coverage ratio	109.53	101.19	104.50	-	-
Liquidity ratio (monthly average of daily data)	32.01	28.49	35.15	33.38	35.83
Loans / Deposits	74.96	74.59	72.99	75.35	72.88
Time deposits / Deposits	41.69	38.32	40.24	42.31	46.22
NCDs / Time deposits	1.81	1.50	1.08	5.18	1.15
Accumulated gap of assets and liabilities(180 days) / Equity	-120.31	-93.41	-54.92	-84.13	-28.04
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	110.41	109.48	113.52	108.00	104.22
Interest rate sensitivity gap/Equity	50.31	41.17	62.51	39.58	23.31
【G】					
Deposit growth rate	7.72	-1.14	2.92	3.89	11.75
Loan growth rate	8.16	0.96	-0.23	7.47	17.50
Investment growth rate	6.22	-3.27	10.98	1.34	7.22
Guarantee growth rate	10.76	-6.81	-1.95	9.41	-4.69

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Union Bank of Taiwan

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	15.72	13.47	13.19	13.20	13.92
Tier 1 capital / Risk-weighted assets	13.91	11.10	10.35	10.60	10.87
Common stocks equity / Risk-weighted assets	10.07	10.53	10.35	10.60	10.87
Liability / Equity (multiple)	10.66	13.55	13.42	14.02	14.35
Equity / Asset	8.57	6.87	6.93	6.66	6.51
【A】					
Non-performing loan ratio	0.12	0.10	0.05	0.09	0.29
Loan loss reserves / NPLs	885.64	1,171.43	1,840.13	1,104.93	374.48
【E】					
NIBT / Average equity	8.57	9.04	11.02	12.17	12.59
(NIBT + loan loss provision) / Average equity	9.85	10.36	12.31	12.46	14.88
NIBT / Average asset	0.61	0.62	0.74	0.79	0.78
(NIBT + loan loss provision) / Average asset	0.70	0.71	0.82	0.81	0.92
Net interest revenues / NIBT	199.91	196.27	165.64	158.39	173.43
NIBT / Total net revenues	32.44	33.27	38.86	42.22	39.65
NIBT / Employees (in thousand of NT dollars)	899.03	896.69	1,046.87	1,098.63	1,032.01
【L】					
Liquidity coverage ratio	186.47	141.90	274.78	-	-
Liquidity ratio (monthly average of daily data)	20.65	20.79	20.69	23.38	23.86
Loans / Deposits	71.47	66.29	67.00	64.98	62.90
Time deposits / Deposits	44.45	46.76	49.65	49.57	49.93
NCDs / Time deposits	0.12	0.12	0.13	0.38	0.17
Accumulated gap of assets and liabilities(180 days) / Equity	-24.84	20.04	22.58	-51.72	157.35
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	97.07	88.08	94.12	95.20	97.28
Interest rate sensitivity gap/Equity	-24.94	-125.23	-63.15	-55.25	-31.71
【G】					
Deposit growth rate	4.01	2.41	6.42	8.58	8.24
Loan growth rate	12.11	1.29	8.99	11.83	14.02
Investment growth rate	31.04	21.26	10.91	12.64	7.05
Guarantee growth rate	34.41	-11.51	-12.00	23.49	10.56

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Far Eastern International Bank

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	14.35	13.14	12.64	12.91	12.46
Tier 1 capital / Risk-weighted assets	11.06	9.52	9.32	9.14	8.25
Common stocks equity / Risk-weighted assets	11.06	9.52	9.32	9.14	8.25
Liability / Equity (multiple)	12.51	12.82	13.01	13.43	16.13
Equity / Asset	7.40	7.24	7.14	6.93	5.84
【A】					
Non-performing loan ratio	0.29	0.19	0.25	0.39	0.37
Loan loss reserves / NPLs	479.00	726.26	541.85	372.01	391.46
【E】					
NIBT / Average equity	7.94	9.23	12.10	12.30	12.74
(NIBT + loan loss provision) / Average equity	7.58	10.24	12.19	14.30	13.12
NIBT / Average asset	0.57	0.68	0.87	0.84	0.73
(NIBT + loan loss provision) / Average asset	0.55	0.76	0.87	0.98	0.75
Net interest revenues / NIBT	163.70	155.48	125.49	126.39	138.85
NIBT / Total net revenues	32.26	35.42	42.55	40.25	38.26
NIBT / Employees (in thousand of NT dollars)	1,345.74	1,512.62	1,854.45	1,681.96	1,418.38
【L】					
Liquidity coverage ratio	110.90	82.72	86.25	-	-
Liquidity ratio (monthly average of daily data)	31.72	28.20	30.19	31.10	33.29
Loans / Deposits	75.36	79.61	74.90	76.45	74.45
Time deposits / Deposits	56.74	58.10	58.88	62.12	65.00
NCDs / Time deposits	2.48	6.62	3.95	8.57	9.67
Accumulated gap of assets and liabilities(180 days) / Equity	-167.96	-205.76	-109.55	-242.98	-135.25
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	110.25	113.73	111.55	110.61	110.62
Interest rate sensitivity gap/Equity	90.90	117.56	105.33	103.69	128.09
【G】					
Deposit growth rate	3.38	-0.58	7.08	6.43	1.61
Loan growth rate	-1.40	6.62	4.53	9.15	4.57
Investment growth rate	22.26	65.82	20.72	17.25	19.67
Guarantee growth rate	8.06	-6.48	12.90	17.09	6.32

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Yuanta Commercial Bank

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	14.46	13.06	12.80	12.71	12.79
Tier 1 capital / Risk-weighted assets	11.26	9.75	9.41	9.13	10.12
Common stocks equity / Risk-weighted assets	10.27	8.82	8.33	9.13	10.12
Liability / Equity (multiple)	12.89	13.83	14.20	12.68	11.96
Equity / Asset	7.20	6.74	6.58	7.31	7.72
【A】					
Non-performing loan ratio	0.22	0.19	0.18	0.19	0.31
Loan loss reserves / NPLs	597.56	708.88	720.36	658.87	404.81
【E】					
NIBT / Average equity	12.34	11.16	10.69	10.28	7.49
(NIBT + loan loss provision) / Average equity	13.38	12.84	12.21	12.50	10.22
NIBT / Average asset	0.86	0.76	0.72	0.76	0.58
(NIBT + loan loss provision) / Average asset	0.93	0.87	0.83	0.92	0.79
Net interest revenues / NIBT	119.45	133.71	136.43	138.62	179.62
NIBT / Total net revenues	50.53	46.16	44.04	44.38	36.46
NIBT / Employees (in thousand of NT dollars)	2,753.70	2,335.79	2,042.48	1,913.54	1,479.34
【L】					
Liquidity coverage ratio	161.82	114.06	91.14	-	-
Liquidity ratio (monthly average of daily data)	35.82	33.13	32.58	29.00	31.88
Loans / Deposits	65.88	69.53	72.82	77.18	80.27
Time deposits / Deposits	39.66	39.67	37.36	39.32	40.38
NCDs / Time deposits	14.76	11.70	10.36	15.16	16.88
Accumulated gap of assets and liabilities(180 days) / Equity	-114.56	-135.62	-159.48	20.90	54.23
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	84.08	87.01	93.19	91.77	96.44
Interest rate sensitivity gap/Equity	-155.28	-131.45	-65.28	-77.28	-32.96
【G】					
Deposit growth rate	2.67	7.47	14.00	16.71	9.34
Loan growth rate	-2.74	2.56	7.44	12.05	5.69
Investment growth rate	28.33	12.92	69.64	43.49	7.16
Guarantee growth rate	-31.67	-21.61	-1.22	0.60	3.35

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Bank SinoPac Company Limited　　　　Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	14.51	12.58	11.96	11.65	10.64
Tier 1 capital / Risk-weighted assets	13.04	11.58	10.35	9.31	8.33
Common stocks equity / Risk-weighted assets	12.54	11.58	10.35	9.31	8.33
Liability / Equity (multiple)	10.54	11.44	12.01	13.12	14.28
Equity / Asset	8.67	8.04	7.68	7.08	6.54
【A】					
Non-performing loan ratio	0.28	0.36	0.25	0.24	0.37
Loan loss reserves / NPLs	499.76	396.48	537.47	669.71	289.53
【E】					
NIBT / Average equity	7.09	6.63	9.80	13.29	12.44
(NIBT + loan loss provision) / Average equity	8.20	8.42	8.88	16.98	15.38
NIBT / Average asset	0.58	0.53	0.71	0.89	0.79
(NIBT + loan loss provision) / Average asset	0.67	0.67	0.64	1.14	0.97
Net interest revenues / NIBT	157.30	172.40	138.35	120.28	130.33
NIBT / Total net revenues	39.40	35.56	44.23	42.87	42.16
NIBT / Employees (in thousand of NT dollars)	1,656.51	1,388.09	1,801.33	2,315.42	1,945.41
【L】					
Liquidity coverage ratio	134.93	142.27	131.11	-	-
Liquidity ratio (monthly average of daily data)	25.98	29.61	31.41	32.33	31.47
Loans / Deposits	76.00	71.19	75.87	70.54	73.61
Time deposits / Deposits	36.50	38.95	39.46	37.89	42.64
NCDs / Time deposits	6.23	8.18	2.25	0.23	3.79
Accumulated gap of assets and liabilities(180 days) / Equity	-30.73	-77.77	-29.73	-68.91	28.37
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	111.38	111.15	106.92	102.73	102.61
Interest rate sensitivity gap/Equity	74.54	80.41	53.11	21.91	24.74
【G】					
Deposit growth rate	-6.31	7.93	2.83	2.74	5.66
Loan growth rate	-0.33	1.40	10.51	-2.02	4.30
Investment growth rate	-8.67	16.36	9.32	-2.32	1.47
Guarantee growth rate	15.88	-6.51	-2.72	-2.87	-11.40

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

E.Sun Commercial Bank, Ltd. Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	14.91	13.71	12.95	12.72	12.27
Tier 1 capital / Risk-weighted assets	11.73	10.28	9.31	9.34	8.48
Common stocks equity / Risk-weighted assets	10.60	9.19	9.15	9.34	8.48
Liability / Equity (multiple)	12.81	13.64	14.00	13.75	15.45
Equity / Asset	7.24	6.83	6.67	6.78	6.08
【A】					
Non-performing loan ratio	0.23	0.19	0.13	0.18	0.20
Loan loss reserves / NPLs	513.89	629.67	931.36	598.95	532.66
【E】					
NIBT / Average equity	12.55	12.82	12.46	12.56	13.47
(NIBT + loan loss provision) / Average equity	14.61	15.24	16.14	15.46	15.92
NIBT / Average asset	0.88	0.86	0.83	0.81	0.81
(NIBT + loan loss provision) / Average asset	1.02	1.02	1.07	0.99	0.95
Net interest revenues / NIBT	110.99	112.25	120.51	123.34	120.19
NIBT / Total net revenues	40.25	40.80	38.96	39.73	41.06
NIBT / Employees (in thousand of NT dollars)	2,052.02	1,892.77	1,859.86	1,767.23	1,658.71
【L】					
Liquidity coverage ratio	129.10	111.02	129.28	-	-
Liquidity ratio (monthly average of daily data)	30.14	24.99	27.71	23.81	26.27
Loans / Deposits	71.04	72.09	70.73	73.15	72.12
Time deposits / Deposits	25.19	26.90	29.27	32.90	35.36
NCDs / Time deposits	0.44	1.69	0.33	0.40	0.41
Accumulated gap of assets and liabilities(180 days) / Equity	43.55	125.34	153.23	27.67	53.41
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	113.19	108.62	104.96	101.79	101.72
Interest rate sensitivity gap/Equity	104.85	77.20	46.56	17.58	19.71
【G】					
Deposit growth rate	9.90	6.60	13.22	10.88	11.72
Loan growth rate	8.28	8.62	9.43	12.54	11.76
Investment growth rate	14.36	7.81	26.89	2.18	4.33
Guarantee growth rate	-2.97	-21.20	1.40	10.41	27.75

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

KGI Bank

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	14.17	13.23	14.96	12.86	13.57
Tier 1 capital / Risk-weighted assets	13.99	13.22	14.91	12.86	13.57
Common stocks equity / Risk-weighted assets	13.99	13.22	14.91	12.86	13.57
Liability / Equity (multiple)	8.56	8.64	8.36	7.83	8.20
Equity / Asset	10.46	10.38	10.68	11.32	10.87
【A】					
Non-performing loan ratio	0.21	0.34	0.34	0.43	0.52
Loan loss reserves / NPLs	626.84	397.45	413.26	316.98	259.27
【E】					
NIBT / Average equity	8.41	8.15	10.41	15.26	23.86
(NIBT + loan loss provision) / Average equity	10.16	9.01	9.14	11.41	16.10
NIBT / Average asset	0.90	0.91	1.14	1.63	2.36
(NIBT + loan loss provision) / Average asset	1.08	1.01	1.01	1.22	1.59
Net interest revenues / NIBT	124.33	115.53	128.95	165.06	121.82
NIBT / Total net revenues	45.77	46.85	52.24	44.08	61.66
NIBT / Employees (in thousand of NT dollars)	1,968.64	1,958.20	2,025.60	1,858.73	2,425.32
【L】					
Liquidity coverage ratio	93.36	85.35	95.03	-	-
Liquidity ratio (monthly average of daily data)	36.01	32.84	44.26	19.69	26.35
Loans / Deposits	78.88	74.28	62.15	73.29	70.74
Time deposits / Deposits	47.30	51.32	51.18	53.72	61.50
NCDs / Time deposits	12.64	1.08	0.06	0.08	0.06
Accumulated gap of assets and liabilities(180 days) / Equity	-108.04	-205.03	-195.32	-152.17	-96.02
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	106.30	82.08	111.86	98.77	96.19
Interest rate sensitivity gap/Equity	27.00	-86.35	48.38	-7.52	-25.64
【G】					
Deposit growth rate	9.68	-3.10	157.80	-2.53	11.45
Loan growth rate	16.34	15.82	118.52	0.97	15.80
Investment growth rate	0.33	37.62	237.83	-3.31	-6.64
Guarantee growth rate	-3.33	-6.70	956.16	-40.04	313.78

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Taishin International Bank

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	14.21	14.21	12.49	11.01	10.94
Tier 1 capital / Risk-weighted assets	10.88	10.64	8.44	8.61	8.31
Common stocks equity / Risk-weighted assets	8.72	8.42	7.88	7.97	8.16
Liability / Equity (multiple)	11.97	11.84	15.96	15.90	14.65
Equity / Asset	7.71	7.79	5.90	5.92	6.39
【A】					
Non-performing loan ratio	0.22	0.26	0.13	0.14	0.15
Loan loss reserves / NPLs	578.43	548.56	1,051.76	976.96	827.55
【E】					
NIBT / Average equity	10.00	11.48	13.44	18.66	20.10
(NIBT + loan loss provision) / Average equity	11.23	15.04	16.03	21.74	23.25
NIBT / Average asset	0.76	0.72	0.77	1.12	1.24
(NIBT + loan loss provision) / Average asset	0.85	0.94	0.92	1.30	1.44
Net interest revenues / NIBT	144.77	155.16	146.62	108.45	100.18
NIBT / Total net revenues	37.75	34.94	37.35	47.76	48.62
NIBT / Employees (in thousand of NT dollars)	1,665.40	1,544.04	1,677.87	2,214.74	2,227.41
【L】					
Liquidity coverage ratio	111.87	119.34	114.29	-	-
Liquidity ratio (monthly average of daily data)	25.54	24.77	24.52	21.95	24.74
Loans / Deposits	79.67	78.21	79.07	81.36	78.29
Time deposits / Deposits	40.28	42.15	41.32	45.46	47.22
NCDs / Time deposits	1.23	2.70	0.23	0.33	0.04
Accumulated gap of assets and liabilities(180 days) / Equity	9.05	-50.26	-158.06	-71.42	-104.83
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	149.95	184.13	124.42	119.29	120.36
Interest rate sensitivity gap/Equity	286.38	241.38	276.40	210.26	195.73
【G】					
Deposit growth rate	7.53	6.65	7.00	10.67	6.53
Loan growth rate	9.19	5.16	3.69	14.64	6.90
Investment growth rate	9.29	-2.46	22.05	18.05	-2.56
Guarantee growth rate	21.80	4.64	14.10	-15.02	45.04

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Ta Chong Bank

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	16.26	14.28	12.83	11.62	11.52
Tier 1 capital / Risk-weighted assets	14.17	11.99	9.78	8.93	9.33
Common stocks equity / Risk-weighted assets	14.17	11.50	8.75	7.79	7.85
Liability / Equity (multiple)	9.16	9.86	11.92	14.31	14.29
Equity / Asset	9.84	9.21	7.74	6.53	6.54
【A】					
Non-performing loan ratio	0.27	0.22	0.22	0.08	0.11
Loan loss reserves / NPLs	556.79	653.57	763.07	2,102.25	1,415.02
【E】					
NIBT / Average equity	0.25	5.58	6.71	9.95	10.62
(NIBT + loan loss provision) / Average equity	2.66	9.65	5.71	11.84	13.18
NIBT / Average asset	0.02	0.49	0.50	0.66	0.66
(NIBT + loan loss provision) / Average asset	0.25	0.85	0.43	0.79	0.82
Net interest revenues / NIBT	2,916.67	253.91	239.15	167.03	155.06
NIBT / Total net revenues	1.88	21.59	27.08	33.31	33.06
NIBT / Employees (in thousand of NT dollars)	47.14	910.94	884.56	1,156.96	1,134.14
【L】					
Liquidity coverage ratio	201.99	122.58	76.32	-	-
Liquidity ratio (monthly average of daily data)	38.57	31.58	28.97	25.82	32.11
Loans / Deposits	69.94	75.20	84.20	82.63	75.97
Time deposits / Deposits	55.62	54.01	47.76	53.88	53.77
NCDs / Time deposits	0.79	2.92	0.88	1.91	1.74
Accumulated gap of assets and liabilities(180 days) / Equity	-65.11	-77.06	-50.83	-133.00	17.95
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	106.66	107.62	116.07	103.41	100.71
Interest rate sensitivity gap/Equity	44.73	51.86	117.06	30.59	7.09
【G】					
Deposit growth rate	-6.66	17.93	-7.62	0.71	-0.64
Loan growth rate	-13.18	3.66	-6.45	8.93	-4.93
Investment growth rate	27.44	5.79	-1.61	-6.12	-0.20
Guarantee growth rate	-47.55	-27.60	48.23	-13.40	-1.26

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Jih Sun International Bank Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	15.04	13.01	13.64	11.13	12.61
Tier 1 capital / Risk-weighted assets	13.45	11.08	11.38	10.26	11.13
Common stocks equity / Risk-weighted assets	13.45	11.08	11.38	10.26	11.13
Liability / Equity (multiple)	10.42	11.21	10.49	10.66	10.59
Equity / Asset	8.76	8.19	8.70	8.58	8.63
【A】					
Non-performing loan ratio	0.45	0.23	0.21	0.08	0.55
Loan loss reserves / NPLs	302.06	566.57	593.45	1,342.37	209.96
【E】					
NIBT / Average equity	5.32	3.86	6.51	7.07	7.49
(NIBT + loan loss provision) / Average equity	6.20	5.35	7.38	7.34	9.78
NIBT / Average asset	0.46	0.33	0.54	0.58	0.63
(NIBT + loan loss provision) / Average asset	0.53	0.46	0.61	0.60	0.83
Net interest revenues / NIBT	230.10	288.09	168.77	181.77	157.48
NIBT / Total net revenues	26.64	19.40	30.67	33.11	32.92
NIBT / Employees (in thousand of NT dollars)	718.77	520.56	819.42	853.86	895.65
【L】					
Liquidity coverage ratio	137.23	134.93	176.15	-	-
Liquidity ratio (monthly average of daily data)	27.46	30.84	30.00	25.40	26.75
Loans / Deposits	78.70	79.82	75.95	79.09	81.98
Time deposits / Deposits	34.56	36.17	40.96	38.64	42.01
NCDs / Time deposits	3.28	0.29	1.26	2.27	6.66
Accumulated gap of assets and liabilities(180 days) / Equity	45.31	5.73	22.16	4.62	-17.55
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	100.52	97.37	98.77	98.84	92.29
Interest rate sensitivity gap/Equity	4.35	-23.35	-10.19	-9.74	-67.61
【G】					
Deposit growth rate	4.48	-0.02	1.16	5.90	0.80
Loan growth rate	2.81	5.07	-2.88	2.10	6.00
Investment growth rate	1.35	19.56	19.22	46.57	-23.70
Guarantee growth rate	113.63	-8.46	-32.18	22.37	-18.03

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

EnTie Commercial Bank

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	13.49	13.32	13.19	12.49	12.10
Tier 1 capital / Risk-weighted assets	13.49	13.32	12.41	10.96	9.83
Common stocks equity / Risk-weighted assets	13.49	12.75	11.72	10.21	9.00
Liability / Equity (multiple)	8.61	8.99	9.55	10.98	12.96
Equity / Asset	10.40	10.01	9.48	8.35	7.16
【A】					
Non-performing loan ratio	0.62	0.90	0.98	0.38	0.76
Loan loss reserves / NPLs	229.58	158.11	149.27	323.60	146.26
【E】					
NIBT / Average equity	8.49	5.56	14.11	13.80	13.42
(NIBT + loan loss provision) / Average equity	10.49	9.07	15.31	14.41	14.12
NIBT / Average asset	0.87	0.56	1.24	1.03	0.85
(NIBT + loan loss provision) / Average asset	1.08	0.92	1.35	1.08	0.89
Net interest revenues / NIBT	149.70	211.12	103.76	105.81	119.92
NIBT / Total net revenues	42.45	27.13	52.62	52.04	51.07
NIBT / Employees (in thousand of NT dollars)	1,750.97	1,008.26	2,293.99	2,028.37	1,900.91
【L】					
Liquidity coverage ratio	133.62	153.97	123.23	-	-
Liquidity ratio (monthly average of daily data)	37.65	35.12	34.63	37.77	46.59
Loans / Deposits	70.21	73.32	72.39	72.62	67.03
Time deposits / Deposits	55.89	53.85	53.27	59.39	66.05
NCDs / Time deposits	2.66	1.17	1.78	3.36	10.72
Accumulated gap of assets and liabilities(180 days) / Equity	-140.33	-82.91	-100.10	-19.61	-182.71
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	105.83	102.64	102.55	107.05	98.06
Interest rate sensitivity gap/Equity	38.69	18.65	16.89	55.62	-18.68
【G】					
Deposit growth rate	5.99	-0.15	-5.37	-5.01	-6.18
Loan growth rate	0.51	1.12	-5.58	2.96	-6.98
Investment growth rate	8.35	40.21	3.91	-23.88	13.48
Guarantee growth rate	-6.09	-34.64	13.61	3.52	-16.90

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

CTBC Bank Co., Ltd. Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	16.18	15.17	13.70	13.69	10.71
Tier 1 capital / Risk-weighted assets	16.18	14.85	13.32	12.66	9.51
Common stocks equity / Risk-weighted assets	15.56	13.98	12.43	11.74	9.37
Liability / Equity (multiple)	9.63	9.73	10.47	11.09	13.18
Equity / Asset	9.41	9.32	8.72	8.27	7.05
【A】					
Non-performing loan ratio	0.21	0.33	0.29	0.23	0.35
Loan loss reserves / NPLs	654.26	439.17	444.83	548.60	366.38
【E】					
NIBT / Average equity	12.62	10.71	17.70	21.65	14.54
(NIBT + loan loss provision) / Average equity	13.74	12.43	18.33	22.89	18.41
NIBT / Average asset	1.18	0.99	1.48	1.71	1.06
(NIBT + loan loss provision) / Average asset	1.29	1.15	1.53	1.80	1.34
Net interest revenues / NIBT	97.61	115.59	74.55	71.64	114.14
NIBT / Total net revenues	43.75	38.07	48.90	50.29	35.80
NIBT / Employees (in thousand of NT dollars)	3,039.95	2,435.21	3,569.57	3,800.37	2,120.67
【L】					
Liquidity coverage ratio	122.70	120.40	101.91	-	-
Liquidity ratio (monthly average of daily data)	34.59	33.59	23.24	24.58	22.53
Loans / Deposits	67.50	70.19	71.03	73.04	73.00
Time deposits / Deposits	27.53	27.77	29.59	30.30	32.31
NCDs / Time deposits	1.14	0.74	0.30	0.25	0.20
Accumulated gap of assets and liabilities(180 days) / Equity	-13.50	-41.04	-48.32	-47.07	19.24
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	114.77	115.09	101.39	100.55	99.40
Interest rate sensitivity gap/Equity	84.14	85.91	8.63	3.69	-5.21
【G】					
Deposit growth rate	10.54	1.96	14.43	9.70	13.09
Loan growth rate	6.29	0.72	11.20	9.71	12.62
Investment growth rate	19.12	32.74	13.10	17.81	-4.26
Guarantee growth rate	16.44	-8.17	26.93	-33.35	39.10

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

HSBC Bank (Taiwan) Limited

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	14.90	14.48	13.12	11.78	11.14
Tier 1 capital / Risk-weighted assets	13.83	13.45	12.13	10.86	10.34
Common stocks equity / Risk-weighted assets	13.83	13.45	12.13	10.86	10.34
Liability / Equity (multiple)	13.72	13.03	14.45	16.24	15.46
Equity / Asset	6.79	7.13	6.47	5.80	6.08
【A】					
Non-performing loan ratio	0.08	0.05	0.05	0.04	0.07
Loan loss reserves / NPLs	1,620.77	2,689.38	2,450.78	2,671.20	1,652.41
【E】					
NIBT / Average equity	10.46	8.83	8.93	9.99	13.82
(NIBT + loan loss provision) / Average equity	11.26	8.83	8.47	11.48	15.78
NIBT / Average asset	0.72	0.61	0.57	0.63	0.84
(NIBT + loan loss provision) / Average asset	0.77	0.62	0.54	0.72	0.96
Net interest revenues / NIBT	50.19	83.72	115.21	109.84	92.90
NIBT / Total net revenues	41.64	39.09	35.05	33.37	38.53
NIBT / Employees (in thousand of NT dollars)	2,500.49	2,131.75	1,998.61	1,865.79	2,244.61
【L】					
Liquidity coverage ratio	122.12	128.35	141.97	-	-
Liquidity ratio (monthly average of daily data)	115.98	116.91	115.71	96.84	107.24
Loans / Deposits	55.34	57.41	64.55	60.35	62.26
Time deposits / Deposits	29.89	32.09	29.52	33.85	25.38
NCDs / Time deposits	0.53	0.35	0.59	0.43	14.25
Accumulated gap of assets and liabilities(180 days) / Equity	-220.12	-223.70	-403.40	-344.50	-281.35
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	179.46	181.41	188.45	150.37	160.84
Interest rate sensitivity gap/Equity	453.79	432.13	489.82	355.34	405.13
【G】					
Deposit growth rate	13.78	4.03	-15.80	17.93	8.11
Loan growth rate	9.66	-7.47	-11.84	16.78	3.90
Investment growth rate	2.29	-6.89	-3.08	31.56	9.78
Guarantee growth rate	9.51	-21.56	-1.65	-4.49	7.83

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Shin Kong Commercial Bank

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	13.06	12.69	11.76	10.89	10.57
Tier 1 capital / Risk-weighted assets	10.44	9.86	9.37	8.46	8.06
Common stocks equity / Risk-weighted assets	9.68	9.05	8.49	7.53	7.50
Liability / Equity (multiple)	14.49	14.93	16.23	17.39	17.94
Equity / Asset	6.45	6.28	5.80	5.44	5.28
【A】					
Non-performing loan ratio	0.24	0.26	0.19	0.26	0.42
Loan loss reserves / NPLs	488.17	491.66	697.86	485.31	265.58
【E】					
NIBT / Average equity	9.67	11.81	14.01	16.12	14.49
(NIBT + loan loss provision) / Average equity	11.61	13.10	16.58	20.99	18.08
NIBT / Average asset	0.62	0.72	0.77	0.82	0.72
(NIBT + loan loss provision) / Average asset	0.75	0.80	0.91	1.07	0.90
Net interest revenues / NIBT	229.80	194.66	175.23	160.05	177.82
NIBT / Total net revenues	31.71	37.46	38.65	40.39	38.37
NIBT / Employees (in thousand of NT dollars)	1,289.80	1,461.66	1,561.25	1,622.13	1,305.95
【L】					
Liquidity coverage ratio	135.59	135.68	127.21	-	-
Liquidity ratio (monthly average of daily data)	19.08	20.07	25.17	24.89	23.59
Loans / Deposits	74.92	73.82	71.45	74.67	73.05
Time deposits / Deposits	50.89	51.18	49.65	50.87	52.00
NCDs / Time deposits	3.39	2.59	0.47	1.30	1.17
Accumulated gap of assets and liabilities(180 days) / Equity	-157.92	-102.43	-62.61	-192.22	-127.31
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	91.59	87.79	93.96	92.89	87.52
Interest rate sensitivity gap/Equity	-96.41	-142.94	-75.46	-92.09	-175.69
【G】					
Deposit growth rate	3.68	1.07	5.57	4.72	10.48
Loan growth rate	5.21	4.43	1.00	7.02	5.58
Investment growth rate	34.03	57.72	3.56	22.73	77.79
Guarantee growth rate	21.34	-18.34	14.34	-6.58	29.34

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Sunny Bank, Ltd. Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	12.72	11.36	11.11	11.13	8.80
Tier 1 capital / Risk-weighted assets	9.62	8.23	7.92	7.64	6.12
Common stocks equity / Risk-weighted assets	8.71	7.91	7.74	7.64	6.12
Liability / Equity (multiple)	15.55	15.60	16.21	16.72	19.40
Equity / Asset	6.04	6.02	5.81	5.64	4.90
【A】					
Non-performing loan ratio	0.12	0.09	0.07	0.33	0.59
Loan loss reserves / NPLs	1,044.51	1,330.90	1,705.71	326.74	213.40
【E】					
NIBT / Average equity	8.87	12.27	12.22	15.01	7.87
(NIBT + loan loss provision) / Average equity	13.71	14.49	13.70	14.34	13.69
NIBT / Average asset	0.54	0.71	0.69	0.76	0.39
(NIBT + loan loss provision) / Average asset	0.83	0.84	0.78	0.72	0.67
Net interest revenues / NIBT	211.07	162.65	173.73	156.06	305.06
NIBT / Total net revenues	35.84	44.39	41.18	45.93	23.76
NIBT / Employees (in thousand of NT dollars)	1,167.97	1,409.78	1,256.11	1,214.99	620.08
【L】					
Liquidity coverage ratio	154.73	176.51	194.71	-	-
Liquidity ratio (monthly average of daily data)	24.44	24.71	24.83	20.39	21.95
Loans / Deposits	76.67	76.13	75.13	75.57	78.89
Time deposits / Deposits	59.73	60.66	60.12	59.44	58.03
NCDs / Time deposits	8.94	6.17	5.29	4.63	2.61
Accumulated gap of assets and liabilities(180 days) / Equity	-186.17	-140.65	-98.95	-90.55	-83.33
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	93.68	92.73	96.63	96.72	97.94
Interest rate sensitivity gap/Equity	-84.20	-98.14	-47.38	-48.34	-36.25
【G】					
Deposit growth rate	9.18	8.11	11.33	10.89	12.59
Loan growth rate	9.92	9.52	10.64	6.13	6.85
Investment growth rate	16.35	10.24	18.34	148.25	57.60
Guarantee growth rate	0.93	-9.91	30.04	-14.18	14.34

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Bank of Panhsin Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	11.56	9.97	9.77	9.39	8.95
Tier 1 capital / Risk-weighted assets	9.01	8.15	7.26	6.35	7.78
Common stocks equity / Risk-weighted assets	7.83	7.12	7.26	6.35	7.78
Liability / Equity (multiple)	15.66	16.39	14.84	16.56	15.62
Equity / Asset	6.00	5.75	6.31	5.69	6.02
【A】					
Non-performing loan ratio	0.80	0.84	0.72	0.88	1.20
Loan loss reserves / NPLs	154.87	148.97	172.31	141.69	102.48
【E】					
NIBT / Average equity	2.00	3.35	7.31	5.67	23.29
(NIBT + loan loss provision) / Average equity	6.27	8.16	10.32	12.15	25.90
NIBT / Average asset	0.12	0.21	0.43	0.33	1.18
(NIBT + loan loss provision) / Average asset	0.37	0.50	0.61	0.71	1.31
Net interest revenues / NIBT	791.88	490.85	270.37	349.36	95.28
NIBT / Total net revenues	8.38	12.61	23.65	20.71	49.47
NIBT / Employees (in thousand of NT dollars)	194.54	313.95	612.47	441.16	1,740.94
【L】					
Liquidity coverage ratio	304.12	437.38	248.88	-	-
Liquidity ratio (monthly average of daily data)	26.83	26.19	26.37	26.51	25.25
Loans / Deposits	68.68	67.16	71.08	70.94	70.87
Time deposits / Deposits	55.59	57.20	53.20	54.46	52.42
NCDs / Time deposits	0.53	0.68	0.59	0.78	1.06
Accumulated gap of assets and liabilities(180 days) / Equity	52.15	-46.73	-95.83	-145.65	13.27
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	95.69	94.19	95.43	91.14	92.10
Interest rate sensitivity gap/Equity	-57.06	-81.73	-57.75	-127.31	-109.25
【G】					
Deposit growth rate	2.43	10.95	2.11	24.36	0.83
Loan growth rate	4.74	4.79	2.30	24.37	5.85
Investment growth rate	155.48	-12.00	-14.28	67.39	11.30
Guarantee growth rate	-23.20	0.29	-7.34	67.66	-3.85

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Taiwan Business Bank

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	12.27	11.91	11.24	10.54	11.26
Tier 1 capital / Risk-weighted assets	9.51	9.59	8.84	8.20	8.23
Common stocks equity / Risk-weighted assets	7.97	7.91	7.98	7.88	7.78
Liability / Equity (multiple)	20.11	20.14	20.41	21.18	22.05
Equity / Asset	4.74	4.73	4.67	4.51	4.34
【A】					
Non-performing loan ratio	0.33	0.43	0.48	0.46	0.76
Loan loss reserves / NPLs	327.65	277.65	231.21	236.82	141.61
【E】					
NIBT / Average equity	7.73	9.01	9.37	9.10	6.93
(NIBT + loan loss provision) / Average equity	11.33	14.52	12.94	13.09	12.31
NIBT / Average asset	0.37	0.42	0.43	0.40	0.29
(NIBT + loan loss provision) / Average asset	0.54	0.68	0.59	0.57	0.51
Net interest revenues / NIBT	267.90	236.53	249.81	269.99	353.58
NIBT / Total net revenues	27.78	30.95	31.01	29.05	21.86
NIBT / Employees (in thousand of NT dollars)	1,187.82	1,334.11	1,262.54	1,147.66	810.68
【L】					
Liquidity coverage ratio	92.54	89.93	118.49	-	-
Liquidity ratio (monthly average of daily data)	18.08	18.29	17.76	16.49	17.56
Loans / Deposits	81.87	81.93	80.24	85.01	84.65
Time deposits / Deposits	37.03	36.24	39.69	41.04	42.48
NCDs / Time deposits	0.14	0.75	0.44	1.80	3.41
Accumulated gap of assets and liabilities(180 days) / Equity	-27.64	118.93	146.85	69.16	-25.31
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	100.39	99.47	102.10	105.49	105.76
Interest rate sensitivity gap/Equity	5.97	-8.13	33.32	91.31	103.08
【G】					
Deposit growth rate	4.96	1.76	6.96	5.18	3.82
Loan growth rate	6.26	3.81	0.65	4.51	0.67
Investment growth rate	1.28	13.20	8.73	1.52	12.13
Guarantee growth rate	2.70	60.70	0.61	0.81	-12.51

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Standard Chartered Bank (Taiwan) Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	16.10	15.11	14.20	14.15	13.61
Tier 1 capital / Risk-weighted assets	13.00	11.90	11.14	10.00	9.12
Common stocks equity / Risk-weighted assets	13.00	11.90	11.14	10.00	9.12
Liability / Equity (multiple)	13.83	13.77	14.44	16.20	16.87
Equity / Asset	6.74	6.77	6.48	5.81	5.60
【A】					
Non-performing loan ratio	0.37	0.63	0.35	0.29	0.53
Loan loss reserves / NPLs	479.92	304.39	463.04	455.01	269.77
【E】					
NIBT / Average equity	5.99	1.57	3.68	8.63	6.54
(NIBT + loan loss provision) / Average equity	8.38	4.04	7.08	10.91	10.55
NIBT / Average asset	0.42	0.11	0.23	0.50	0.38
(NIBT + loan loss provision) / Average asset	0.59	0.28	0.45	0.63	0.61
Net interest revenues / NIBT	205.88	907.96	430.50	240.80	335.98
NIBT / Total net revenues	19.22	5.64	12.23	24.57	19.13
NIBT / Employees (in thousand of NT dollars)	832.37	216.06	494.48	998.64	718.12
【L】					
Liquidity coverage ratio	200.89	233.02	145.91	-	-
Liquidity ratio (monthly average of daily data)	75.58	59.57	58.92	56.47	53.70
Loans / Deposits	52.87	55.20	61.72	57.02	63.25
Time deposits / Deposits	15.59	14.80	22.51	24.52	35.17
NCDs / Time deposits	7.51	0.28	13.36	17.92	10.00
Accumulated gap of assets and liabilities(180 days) / Equity	-87.21	-168.38	-236.74	-252.25	-114.54
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	146.36	116.14	119.91	126.58	107.99
Interest rate sensitivity gap/Equity	327.69	119.93	161.66	230.32	90.92
【G】					
Deposit growth rate	2.59	-1.11	-16.77	3.62	2.58
Loan growth rate	-1.81	-11.56	-9.88	-6.59	2.91
Investment growth rate	11.36	-11.81	-13.19	-3.10	-2.18
Guarantee growth rate	20.60	-3.42	-59.31	-4.05	1.80

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Taichung Commercial Bank | Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	12.01	10.25	11.15	10.84	11.37
Tier 1 capital / Risk-weighted assets	10.98	9.09	9.49	8.78	8.42
Common stocks equity / Risk-weighted assets	9.25	8.68	9.39	8.78	8.42
Liability / Equity (multiple)	14.13	14.06	13.13	13.53	14.68
Equity / Asset	6.61	6.64	7.08	6.88	6.38
【A】					
Non-performing loan ratio	0.42	0.58	0.33	0.34	0.58
Loan loss reserves / NPLs	343.72	248.98	475.70	428.83	209.69
【E】					
NIBT / Average equity	10.13	9.97	10.83	12.12	11.69
(NIBT + loan loss provision) / Average equity	12.86	12.85	15.32	18.49	18.25
NIBT / Average asset	0.67	0.69	0.74	0.80	0.73
(NIBT + loan loss provision) / Average asset	0.85	0.88	1.05	1.22	1.14
Net interest revenues / NIBT	181.25	181.61	174.75	166.14	178.43
NIBT / Total net revenues	41.60	42.09	44.08	41.51	39.21
NIBT / Employees (in thousand of NT dollars)	1,919.25	1,790.28	1,857.08	2,000.48	1,704.29
【L】					
Liquidity coverage ratio	127.68	133.16	204.64	-	-
Liquidity ratio (monthly average of daily data)	24.80	22.65	25.15	20.35	21.01
Loans / Deposits	76.79	79.36	78.15	84.89	84.78
Time deposits / Deposits	49.44	48.57	44.38	46.70	49.52
NCDs / Time deposits	4.64	1.95	1.74	1.86	2.36
Accumulated gap of assets and liabilities(180 days) / Equity	-114.92	-83.53	-160.06	-215.31	-227.16
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	91.98	91.78	95.80	93.28	91.50
Interest rate sensitivity gap/Equity	-95.80	-99.08	-47.80	-78.55	-110.79
【G】					
Deposit growth rate	4.81	6.85	10.78	6.16	11.62
Loan growth rate	1.37	8.47	1.93	6.05	12.08
Investment growth rate	84.20	17.89	73.20	5.81	3.59
Guarantee growth rate	27.66	19.40	9.34	22.69	24.11

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

King's Town Bank Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	15.57	15.73	14.40	13.69	14.54
Tier 1 capital / Risk-weighted assets	15.17	15.31	14.12	13.06	13.60
Common stocks equity / Risk-weighted assets	15.17	15.31	14.12	13.06	13.60
Liability / Equity (multiple)	6.31	6.44	7.35	7.69	7.86
Equity / Asset	13.68	13.44	11.97	11.51	11.29
【A】					
Non-performing loan ratio	0.02	0.02	0.03	0.03	0.05
Loan loss reserves / NPLs	6,394.29	6,736.67	5,044.74	5,005.26	2,860.00
【E】					
NIBT / Average equity	19.58	18.92	15.98	24.13	22.03
(NIBT + loan loss provision) / Average equity	22.07	19.67	16.96	25.59	26.28
NIBT / Average asset	2.52	2.30	1.84	2.62	2.29
(NIBT + loan loss provision) / Average asset	2.84	2.39	1.95	2.78	2.73
Net interest revenues / NIBT	74.08	88.87	115.32	82.74	91.97
NIBT / Total net revenues	72.05	74.72	72.99	83.83	70.29
NIBT / Employees (in thousand of NT dollars)	6,903.99	6,094.34	4,920.58	6,756.21	5,456.65
【L】					
Liquidity coverage ratio	179.53	272.05	174.49	-	-
Liquidity ratio (monthly average of daily data)	28.46	29.29	29.19	27.61	27.51
Loans / Deposits	80.34	72.63	74.06	77.50	74.92
Time deposits / Deposits	40.68	41.21	43.24	44.05	44.90
NCDs / Time deposits	4.48	0.07	0.11	0.93	0.53
Accumulated gap of assets and liabilities(180 days) / Equity	-32.19	-23.03	-0.25	-22.90	33.16
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	92.48	98.16	96.19	95.28	95.67
Interest rate sensitivity gap/Equity	-36.41	-9.04	-21.55	-27.18	-26.32
【G】					
Deposit growth rate	3.95	2.55	6.42	9.25	4.50
Loan growth rate	14.98	0.57	1.70	13.00	11.41
Investment growth rate	36.78	7.46	6.34	31.33	12.94
Guarantee growth rate	-18.62	39.67	21.20	-17.38	30.84

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Hwatai Bank

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	12.95	12.25	11.28	10.64	12.06
Tier 1 capital / Risk-weighted assets	10.77	9.78	8.82	8.91	9.56
Common stocks equity / Risk-weighted assets	10.77	9.78	8.82	8.91	9.56
Liability / Equity (multiple)	13.97	14.42	14.39	14.07	14.25
Equity / Asset	6.68	6.48	6.50	6.64	6.56
【A】					
Non-performing loan ratio	1.80	1.18	0.38	1.19	0.56
Loan loss reserves / NPLs	103.75	123.53	314.08	98.49	229.34
【E】					
NIBT / Average equity	-12.56	0.56	8.99	7.55	6.34
(NIBT + loan loss provision) / Average equity	5.46	7.25	12.22	12.63	9.50
NIBT / Average asset	-0.84	0.04	0.57	0.48	0.38
(NIBT + loan loss provision) / Average asset	0.37	0.45	0.78	0.80	0.57
Net interest revenues / NIBT	-	3,474.00	239.89	266.78	346.99
NIBT / Total net revenues	-55.09	2.03	28.79	23.54	22.27
NIBT / Employees (in thousand of NT dollars)	-1,365.99	56.75	829.11	671.87	559.95
【L】					
Liquidity coverage ratio	559.61	409.79	178.80	-	-
Liquidity ratio (monthly average of daily data)	34.45	32.03	27.49	29.13	31.97
Loans / Deposits	65.19	66.76	78.30	76.21	72.53
Time deposits / Deposits	57.30	54.94	54.53	55.52	58.34
NCDs / Time deposits	3.38	2.17	6.03	3.27	2.98
Accumulated gap of assets and liabilities(180 days) / Equity	-57.32	-161.55	-61.59	-52.20	159.90
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	95.76	98.30	104.11	99.77	102.04
Interest rate sensitivity gap/Equity	-51.25	-20.58	48.93	-2.73	24.92
【G】					
Deposit growth rate	-3.44	13.44	6.52	3.83	-7.50
Loan growth rate	-5.72	-3.27	9.44	9.09	-14.52
Investment growth rate	3.65	6.73	138.54	34.54	119.96
Guarantee growth rate	36.65	-54.63	-6.24	-30.82	-8.07

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Cota Bank

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	12.06	10.33	10.20	9.45	10.41
Tier 1 capital / Risk-weighted assets	9.19	7.31	8.33	7.22	7.65
Common stocks equity / Risk-weighted assets	9.19	7.31	8.33	7.22	7.65
Liability / Equity (multiple)	14.52	17.05	17.40	19.99	19.87
Equity / Asset	6.44	5.54	5.43	4.76	4.79
【A】					
Non-performing loan ratio	0.24	0.22	0.21	0.34	0.36
Loan loss reserves / NPLs	663.93	772.83	957.83	643.50	570.95
【E】					
NIBT / Average equity	11.52	10.31	11.70	8.20	10.39
(NIBT + loan loss provision) / Average equity	13.49	11.94	13.83	12.34	17.52
NIBT / Average asset	0.68	0.58	0.58	0.38	0.43
(NIBT + loan loss provision) / Average asset	0.80	0.67	0.69	0.58	0.73
Net interest revenues / NIBT	235.97	280.49	282.06	412.45	362.35
NIBT / Total net revenues	35.26	31.85	28.90	20.78	22.57
NIBT / Employees (in thousand of NT dollars)	931.58	758.19	730.09	468.20	508.46
【L】					
Liquidity coverage ratio	319.09	253.95	254.83	-	-
Liquidity ratio (monthly average of daily data)	19.29	16.90	17.87	17.15	16.52
Loans / Deposits	80.82	81.52	79.49	80.11	80.91
Time deposits / Deposits	58.10	59.01	59.91	59.19	59.41
NCDs / Time deposits	10.18	4.78	0.14	0.17	0.48
Accumulated gap of assets and liabilities(180 days) / Equity	-291.17	-278.53	-228.02	-358.92	-167.80
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	88.12	85.99	87.70	86.65	91.00
Interest rate sensitivity gap/Equity	-160.92	-219.95	-197.53	-248.64	-165.84
【G】					
Deposit growth rate	3.27	3.68	4.40	6.12	3.52
Loan growth rate	2.38	6.33	3.57	5.07	9.65
Investment growth rate	84.55	15.41	-0.27	27.77	-14.30
Guarantee growth rate	-3.99	72.34	-33.83	-0.23	-15.54

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

O-Bank Co., Ltd. Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	13.71	14.80	14.12	14.93	13.33
Tier 1 capital / Risk-weighted assets	10.97	12.09	12.43	12.56	13.26
Common stocks equity / Risk-weighted assets	10.97	12.09	12.43	12.56	13.26
Liability / Equity (multiple)	9.08	8.03	7.43	7.06	5.82
Equity / Asset	9.92	11.08	11.87	12.41	14.65
【A】					
Non-performing loan ratio	0.25	0.02	0.28	0.34	0.50
Loan loss reserves / NPLs	582.17	7,767.86	610.06	558.54	382.13
【E】					
NIBT / Average equity	4.15	6.24	6.89	6.90	4.91
(NIBT + loan loss provision) / Average equity	5.67	7.46	7.24	7.77	6.44
NIBT / Average asset	0.45	0.71	0.84	0.93	0.79
(NIBT + loan loss provision) / Average asset	0.61	0.85	0.88	1.05	1.04
Net interest revenues / NIBT	161.22	112.27	86.63	72.17	79.74
NIBT / Total net revenues	27.30	42.71	53.06	53.79	46.14
NIBT / Employees (in thousand of NT dollars)	1,474.13	2,524.46	4,416.30	5,007.87	3,633.33
【L】					
Liquidity coverage ratio	84.62	71.27	74.70	-	-
Liquidity ratio (monthly average of daily data)	37.36	42.84	45.86	39.13	32.55
Loans / Deposits	90.25	89.06	83.25	83.74	96.84
Time deposits / Deposits	57.52	56.31	61.54	62.37	63.82
NCDs / Time deposits	45.51	25.18	33.79	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-152.83	-193.00	-176.29	-127.20	-111.64
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	107.34	104.82	103.55	105.12	109.19
Interest rate sensitivity gap/Equity	37.76	20.32	14.12	28.86	54.02
【G】					
Deposit growth rate	11.55	5.45	10.15	31.05	16.62
Loan growth rate	13.05	12.81	9.51	13.06	29.22
Investment growth rate	19.10	-3.35	19.46	28.01	-1.33
Guarantee growth rate	77.49	-17.03	28.46	27.00	-23.26

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Agricultural Bank of Taiwan

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	13.64	11.95	12.16	9.39	9.08
Tier 1 capital / Risk-weighted assets	9.54	8.14	8.02	8.17	6.09
Common stocks equity / Risk-weighted assets	9.54	8.14	8.02	8.17	6.09
Liability / Equity (multiple)	25.97	26.45	27.24	28.32	32.17
Equity / Asset	3.71	3.64	3.54	3.41	3.02
【A】					
Non-performing loan ratio	0.52	0.43	0.72	0.98	1.42
Loan loss reserves / NPLs	338.62	543.19	254.53	139.53	96.01
【E】					
NIBT / Average equity	3.86	6.54	3.88	2.57	2.51
(NIBT + loan loss provision) / Average equity	6.37	13.41	8.13	7.11	5.72
NIBT / Average asset	0.14	0.23	0.13	0.08	0.07
(NIBT + loan loss provision) / Average asset	0.23	0.47	0.27	0.22	0.17
Net interest revenues / NIBT	323.81	208.69	270.68	306.54	244.31
NIBT / Total net revenues	41.60	39.33	34.14	24.40	29.64
NIBT / Employees (in thousand of NT dollars)	2,991.78	4,947.95	3,643.88	2,637.93	2,942.41
【L】					
Liquidity coverage ratio	111.16	100.63	141.24	-	-
Liquidity ratio (monthly average of daily data)	52.16	48.46	52.60	55.15	54.02
Loans / Deposits	31.27	30.13	32.48	34.11	32.42
Time deposits / Deposits	98.09	99.04	98.92	98.74	99.07
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-445.56	-752.23	-552.08	-790.81	-930.37
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	76.65	73.56	81.09	81.70	80.17
Interest rate sensitivity gap/Equity	-568.98	-670.03	-499.55	-511.10	-629.13
【G】					
Deposit growth rate	0.74	2.35	-0.61	1.42	2.94
Loan growth rate	4.53	-5.05	-5.36	5.26	13.54
Investment growth rate	38.76	27.98	2.57	3.37	11.37
Guarantee growth rate	16.89	-22.08	-3.41	-11.86	19.46

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

Taipei Star Bank Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	12.50	11.22	10.24	10.95	11.61
Tier 1 capital / Risk-weighted assets	8.78	8.56	8.59	9.33	9.77
Common stocks equity / Risk-weighted assets	8.78	8.56	8.59	9.33	9.77
Liability / Equity (multiple)	15.46	14.32	14.13	13.81	13.33
Equity / Asset	6.07	6.53	6.61	6.75	6.98
【A】					
Non-performing loan ratio	0.14	0.22	0.14	0.14	0.25
Loan loss reserves / NPLs	887.69	541.41	741.27	783.33	465.63
【E】					
NIBT / Average equity	4.14	4.05	3.75	3.44	3.83
(NIBT + loan loss provision) / Average equity	4.90	5.35	3.72	4.93	4.29
NIBT / Average asset	0.26	0.27	0.25	0.24	0.29
(NIBT + loan loss provision) / Average asset	0.31	0.35	0.24	0.34	0.33
Net interest revenues / NIBT	311.98	334.93	357.29	366.09	303.85
NIBT / Total net revenues	23.23	22.00	22.27	19.73	22.86
NIBT / Employees (in thousand of NT dollars)	458.77	465.48	442.40	413.30	435.41
【L】					
Liquidity coverage ratio	152.51	128.22	126.69	-	-
Liquidity ratio (monthly average of daily data)	30.75	25.38	29.57	32.27	32.61
Loans / Deposits	68.38	69.85	71.48	70.21	70.47
Time deposits / Deposits	66.25	64.28	65.14	64.33	66.09
NCDs / Time deposits	17.61	14.74	16.06	16.00	16.75
Accumulated gap of assets and liabilities(180 days) / Equity	-159.20	-206.29	-169.69	-170.33	-139.75
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	90.30	92.12	93.18	97.94	95.86
Interest rate sensitivity gap/Equity	-134.03	-102.57	-88.73	-26.65	-52.28
【G】					
Deposit growth rate	6.80	2.87	2.80	11.84	14.35
Loan growth rate	4.54	0.53	4.66	11.42	5.16
Investment growth rate	13.21	59.21	37.80	39.99	2.14
Guarantee growth rate	19.75	-52.28	177.69	105.08	-60.22

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

DBS Bank (Taiwan) , Ltd. Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	11.79	13.13	13.41	10.15	11.02
Tier 1 capital / Risk-weighted assets	11.78	13.13	13.39	10.15	11.02
Common stocks equity / Risk-weighted assets	8.80	9.80	10.00	10.15	11.02
Liability / Equity (multiple)	13.01	10.27	10.52	13.35	12.78
Equity / Asset	7.14	8.87	8.68	6.97	7.26
【A】					
Non-performing loan ratio	0.74	0.93	0.81	0.77	0.68
Loan loss reserves / NPLs	189.62	167.28	188.22	172.37	218.99
【E】					
NIBT / Average equity	2.19	0.90	1.10	1.93	3.04
(NIBT + loan loss provision) / Average equity	5.53	3.06	4.53	7.01	5.69
NIBT / Average asset	0.18	0.08	0.09	0.14	0.23
(NIBT + loan loss provision) / Average asset	0.46	0.26	0.38	0.51	0.44
Net interest revenues / NIBT	546.48	1,292.73	1,046.13	773.25	452.67
NIBT / Total net revenues	9.92	4.57	5.30	7.37	12.27
NIBT / Employees (in thousand of NT dollars)	302.12	178.07	207.49	277.54	456.82
【L】					
Liquidity coverage ratio	300.46	193.42	130.79	-	-
Liquidity ratio (monthly average of daily data)	35.66	44.05	54.16	45.72	51.76
Loans / Deposits	70.29	67.67	76.98	86.01	88.23
Time deposits / Deposits	46.86	51.55	55.78	56.12	57.53
NCDs / Time deposits	3.37	-	2.72	1.88	-
Accumulated gap of assets and liabilities(180 days) / Equity	-262.78	-151.22	-110.84	-220.75	-246.06
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	123.55	117.78	85.48	78.19	67.90
Interest rate sensitivity gap/Equity	161.43	105.44	-71.55	-129.96	-220.91
【G】					
Deposit growth rate	28.16	12.21	10.91	7.99	16.32
Loan growth rate	33.01	-1.40	-0.76	5.24	4.74
Investment growth rate	11.96	-33.04	16.22	3.72	46.06
Guarantee growth rate	-18.06	-23.60	31.79	-24.35	26.44

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2017

ANZ Bank (Taiwan) Limited

Unit：%

Items	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
【C】					
Total risk based capital / Risk-weighted assets	34.84	19.55	11.94	10.18	10.63
Tier 1 capital / Risk-weighted assets	33.85	18.64	11.40	9.33	9.58
Common stocks equity / Risk-weighted assets	33.85	18.64	11.40	9.33	9.58
Liability / Equity (multiple)	3.82	7.15	12.12	13.45	14.03
Equity / Asset	20.75	12.27	7.62	6.92	6.65
【A】					
Non-performing loan ratio	0.61	0.54	0.14	0.04	0.06
Loan loss reserves / NPLs	473.16	357.20	1,124.43	4,060.61	2,897.65
【E】					
NIBT / Average equity	2.59	3.52	6.84	9.57	13.18
(NIBT + loan loss provision) / Average equity	-0.05	2.87	4.04	10.73	29.43
NIBT / Average asset	0.36	0.38	0.58	0.72	0.82
(NIBT + loan loss provision) / Average asset	-0.01	0.31	0.34	0.81	1.83
Net interest revenues / NIBT	252.90	239.23	147.36	121.33	94.62
NIBT / Total net revenues	15.02	18.93	30.75	34.82	43.60
NIBT / Employees (in thousand of NT dollars)	667.66	824.28	1,252.94	1,480.89	1,325.63
【L】					
Liquidity coverage ratio	309.67	221.74	169.42	-	-
Liquidity ratio (monthly average of daily data)	200.91	101.60	106.37	109.86	88.75
Loans / Deposits	56.44	67.51	68.88	90.90	106.70
Time deposits / Deposits	13.76	14.54	11.26	7.56	14.67
NCDs / Time deposits	-	-	35.94	22.60	59.25
Accumulated gap of assets and liabilities(180 days) / Equity	1.50	-153.72	-130.37	-59.81	-35.61
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	637.01	346.70	349.23	305.51	206.28
Interest rate sensitivity gap/Equity	227.21	311.16	338.72	236.62	193.20
【G】					
Deposit growth rate	-60.15	-24.86	5.57	22.08	-
Loan growth rate	-66.68	-26.35	-20.01	4.00	-
Investment growth rate	8.77	-11.07	5.45	-7.83	-
Guarantee growth rate	-20.78	-30.29	-16.97	-9.12	-