TABLE 7 (1)

The Main Financial and Performance Ratios

March 31, 2017

The Peer-Group Average

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital					
/ Risk-weighted assets					
1.Winsorized mean	13.42	13.08	R 13.21	12.75	11.98
2.Arithmetic mean	13.50	13.25	13.33	12.93	12.35
Tier 1 capital					
/ Risk-weighted assets					
1.Winsorized mean	11.19	10.69	10.99	10.38	9.61
2.Arithmetic mean	11.13	10.67	10.97	10.33	9.60
Common stocks equity / Risk-weighted assets					
1.Winsorized mean	10.67	10.38	R 10.51	9.97	9.33
2.Arithmetic mean	10.66	10.35	10.50	10.03	9.38
Liability / Equity (multiple)	12.58	12.61	12.57	12.94	14.01
Equity / Asset	7.56	7.50	7.56	7.30	6.75
【A】					
Non-performing loan ratio					
1.Winsorized mean	0.31	0.27	0.29	0.24	0.27
2.Arithmetic mean	0.30	0.26	0.27	0.24	0.28
Loan loss reserves / NPLs	466.24	535.33	528.19	601.43	553.76
【E】					
NIBT / Average equity					
1.Winsorized mean	8.70	9.03	8.33	9.73	10.52
2.Arithmetic mean	9.43	11.01	9.23	10.65	11.62
(NIBT + loan loss provision)					
/ Average equity	9.73	10.15	10.74	11.10	12.87
NIBT / Average asset					
1.Winsorized mean	0.63	0.68	0.61	0.68	0.72
2.Arithmetic mean	0.69	0.78	0.66	0.73	0.77
(NIBT + loan loss provision)					
/ Average asset	0.73	0.75	0.75	0.78	0.87
Net interest revenues / NIBT	170.02	171.24	179.40	172.22	167.72
NIBT / Total net revenues	39.90	40.25	37.76	38.96	38.81
NIBT / Employees					
(in thousand of NT dollars)	1,830.39	1,843.02	1,741.09	1,800.44	1,772.04
【L】					
Liquidity coverage ratio	137.59	140.68	135.11	136.47	-
Liquidity ratio					
(monthly average of daily data)	31.50	31.27	29.46	31.45	29.34
Loans / Deposits	73.53	73.70	72.96	73.68	76.36
Time deposits / Deposits	42.36	42.17	40.79	41.73	44.15
NCDs / Time deposits	1.54	0.84	1.32	1.07	1.15
Accumulated gap of assets and					
liabilities(180 days) / Equity	-90.41	-88.20	-95.21	-89.96	-91.66
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	105.62	102.75	103.30	103.73	102.33
Interest rate sensitivity gap/Equity	29.33	24.76	20.11	24.76	17.55
【G】					
Deposit growth rate	3.39	4.07	3.32	5.43	6.81
Loan growth rate	2.97	0.78	2.82	2.52	6.67
Investment growth rate	25.25	12.40	11.82	13.36	10.45
Guarantee growth rate	-5.98	1.79	-11.49	2.18	-1.34

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： The Export-Import Bank of the Republic of China　　Unit：％

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	30.40	25.28	31.96	25.55	26.31
Tier 1 capital / Risk-weighted assets	29.00	23.89	30.56	24.22	24.93
Common stocks equity / Risk-weighted assets	29.00	23.89	30.56	24.22	24.93
Liability / Equity (multiple)	3.68	4.32	3.59	4.34	4.06
Equity / Asset	21.36	18.79	21.78	18.74	19.75
【A】					
Non-performing loan ratio	0.20	0.53	0.20	0.59	0.82
Loan loss reserves / NPLs	566.50	218.71	525.98	179.76	142.07
【E】					
NIBT / Average equity	2.54	2.49	2.31	2.43	2.50
(NIBT + loan loss provision) / Average equity	3.81	4.44	3.81	4.33	3.61
NIBT / Average asset	0.55	0.46	0.48	0.46	0.47
(NIBT + loan loss provision) / Average asset	0.82	0.83	0.79	0.82	0.67
Net interest revenues / NIBT	193.46	247.24	240.34	255.14	229.84
NIBT / Total net revenues	43.47	35.88	37.49	36.11	39.10
NIBT / Employees (in thousand of NT dollars)	2,756.76	2,454.11	2,502.39	2,281.69	2,417.91
【L】					
Liquidity coverage ratio	-	-	-	-	-
Liquidity ratio (monthly average of daily data)	60.05	70.24	107.26	92.61	544.79
Loans / Deposits	-	-	-	-	-
Time deposits / Deposits	-	-	-	-	-
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-73.34	-28.76	-73.18	-59.10	-27.19
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	157.87	139.34	163.95	140.90	144.61
Interest rate sensitivity gap/Equity	102.31	85.25	102.15	84.75	85.56
【G】					
Deposit growth rate	-	-	-	-	-
Loan growth rate	4.06	7.80	3.03	7.31	3.03
Investment growth rate	-2.42	5.58	-3.55	19.95	-3.50
Guarantee growth rate	8.27	10.81	16.55	-5.06	24.69

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Bank of Taiwan

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	12.36	11.53	R 12.04	11.19	11.30
Tier 1 capital / Risk-weighted assets	10.12	9.08	R 9.83	8.72	8.76
Common stocks equity / Risk-weighted assets	10.12	9.08	R 9.83	8.72	8.76
Liability / Equity (multiple)	16.13	16.75	16.36	17.59	16.34
Equity / Asset	5.84	5.63	5.76	5.38	5.77
【A】					
Non-performing loan ratio	0.26	0.26	0.26	0.23	0.31
Loan loss reserves / NPLs	532.23	505.83	552.50	497.68	361.45
【E】					
NIBT / Average equity	3.34	19.41	7.23	4.11	3.76
(NIBT + loan loss provision) / Average equity	2.46	27.70	9.62	5.43	6.49
NIBT / Average asset	0.19	1.02	0.40	0.22	0.21
(NIBT + loan loss provision) / Average asset	0.14	1.45	0.53	0.29	0.36
Net interest revenues / NIBT	272.03	55.00	134.81	271.49	307.16
NIBT / Total net revenues	36.23	57.73	43.41	29.91	26.12
NIBT / Employees (in thousand of NT dollars)	1,236.52	6,185.69	2,609.95	1,304.13	1,171.27
【L】					
Liquidity coverage ratio	173.41	177.53	190.48	168.57	-
Liquidity ratio (monthly average of daily data)	44.18	43.82	47.90	44.97	39.90
Loans / Deposits	61.37	62.10	59.54	62.90	65.42
Time deposits / Deposits	49.99	50.14	49.47	49.93	51.55
NCDs / Time deposits	0.14	0.09	0.13	0.09	0.03
Accumulated gap of assets and liabilities(180 days) / Equity	57.57	-230.03	269.69	-290.08	-97.25
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.33	98.22	95.41	98.17	97.29
Interest rate sensitivity gap/Equity	-45.29	-22.48	-57.47	-24.52	-33.82
【G】					
Deposit growth rate	-0.27	7.54	0.95	8.05	4.17
Loan growth rate	-1.46	-0.16	-4.45	3.88	2.82
Investment growth rate	4.39	17.97	5.27	22.05	5.39
Guarantee growth rate	-5.41	-3.13	-5.78	-3.82	0.29

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Taipei Fubon Commercial Bank Co., Ltd. Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	14.50	14.14	R 14.40	13.44	13.11
Tier 1 capital / Risk-weighted assets	12.66	12.00	R 12.57	11.30	10.43
Common stocks equity / Risk-weighted assets	12.66	12.00	R 12.57	11.30	10.43
Liability / Equity (multiple)	11.13	10.99	11.25	11.75	11.83
Equity / Asset	8.24	8.34	8.16	7.85	7.79
【A】					
Non-performing loan ratio	0.20	0.18	0.20	0.15	0.17
Loan loss reserves / NPLs	641.66	717.11	652.11	816.21	788.74
【E】					
NIBT / Average equity	11.20	12.89	9.82	12.69	14.64
(NIBT + loan loss provision) / Average equity	11.95	12.59	10.50	12.53	16.20
NIBT / Average asset	0.93	1.07	0.81	1.00	1.11
(NIBT + loan loss provision) / Average asset	0.99	1.05	0.87	0.98	1.23
Net interest revenues / NIBT	93.90	79.73	105.46	89.15	82.00
NIBT / Total net revenues	52.15	55.71	47.53	53.87	53.18
NIBT / Employees (in thousand of NT dollars)	2,906.80	3,192.29	2,506.28	2,855.16	3,115.31
【L】					
Liquidity coverage ratio	130.79	116.76	116.36	106.79	-
Liquidity ratio (monthly average of daily data)	36.18	31.02	34.75	32.09	26.43
Loans / Deposits	68.51	75.19	67.94	75.20	81.86
Time deposits / Deposits	31.37	33.64	32.33	31.27	32.82
NCDs / Time deposits	12.57	4.79	7.08	7.41	2.31
Accumulated gap of assets and liabilities(180 days) / Equity	-58.78	-50.16	-75.32	-42.70	-47.98
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	119.24	112.31	113.26	112.39	114.72
Interest rate sensitivity gap/Equity	121.53	79.43	86.81	81.21	98.95
【G】					
Deposit growth rate	7.63	8.42	6.40	12.64	2.15
Loan growth rate	-1.95	-0.92	-3.90	3.42	1.37
Investment growth rate	35.19	25.58	30.10	13.32	8.25
Guarantee growth rate	-8.21	-7.94	-7.09	-13.59	-14.16

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Bank of Kaohsiung　　　　Unit：％

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	11.12	10.28	R 9.74	10.11	9.81
Tier 1 capital / Risk-weighted assets	8.75	7.31	R 7.25	7.04	6.40
Common stocks equity / Risk-weighted assets	8.75	7.31	R 7.25	7.04	6.40
Liability / Equity (multiple)	16.19	19.80	19.57	21.12	22.88
Equity / Asset	5.82	4.81	4.86	4.52	4.19
【A】					
Non-performing loan ratio	0.49	0.53	0.45	0.48	0.45
Loan loss reserves / NPLs	227.58	233.55	253.62	249.88	220.64
【E】					
NIBT / Average equity	6.28	5.81	5.62	5.54	4.59
(NIBT + loan loss provision) / Average equity	8.79	9.22	9.61	9.44	12.11
NIBT / Average asset	0.32	0.27	0.27	0.24	0.20
(NIBT + loan loss provision) / Average asset	0.44	0.43	0.47	0.41	0.53
Net interest revenues / NIBT	312.63	365.12	365.12	387.05	491.63
NIBT / Total net revenues	24.47	20.82	20.88	19.64	14.91
NIBT / Employees (in thousand of NT dollars)	852.53	750.27	749.46	687.03	534.04
【L】					
Liquidity coverage ratio	166.07	178.79	246.77	388.77	-
Liquidity ratio (monthly average of daily data)	19.73	23.03	19.22	28.84	24.29
Loans / Deposits	79.01	76.41	78.66	72.96	77.69
Time deposits / Deposits	48.99	53.15	49.96	54.81	57.24
NCDs / Time deposits	0.48	0.44	0.50	0.41	0.30
Accumulated gap of assets and liabilities(180 days) / Equity	-85.47	-110.77	17.34	48.67	-44.08
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	101.69	103.01	101.92	102.19	105.68
Interest rate sensitivity gap/Equity	21.88	49.09	29.84	38.28	108.54
【G】					
Deposit growth rate	-3.33	-4.51	-1.86	-3.02	19.24
Loan growth rate	-0.09	-4.91	5.77	-9.08	2.89
Investment growth rate	0.10	23.69	7.58	28.22	76.05
Guarantee growth rate	-17.68	-39.79	-43.72	-6.21	33.30

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Land Bank of Taiwan　　　　Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	11.59	11.50	R 11.58	11.43	11.06
Tier 1 capital / Risk-weighted assets	8.41	7.62	R 8.33	7.47	6.94
Common stocks equity / Risk-weighted assets	7.73	7.43	R 7.66	7.28	6.75
Liability / Equity (multiple)	18.85	18.34	18.92	18.63	19.73
Equity / Asset	5.04	5.17	5.02	5.10	4.83
【A】					
Non-performing loan ratio	0.18	0.19	0.18	0.19	0.19
Loan loss reserves / NPLs	873.87	791.47	875.49	818.28	735.30
【E】					
NIBT / Average equity	9.68	12.09	9.94	10.07	9.97
(NIBT + loan loss provision) / Average equity	8.43	12.69	11.31	10.26	10.16
NIBT / Average asset	0.47	0.58	0.48	0.48	0.46
(NIBT + loan loss provision) / Average asset	0.41	0.61	0.54	0.49	0.47
Net interest revenues / NIBT	188.60	163.20	193.54	199.06	200.15
NIBT / Total net revenues	47.58	51.29	44.10	44.54	44.74
NIBT / Employees (in thousand of NT dollars)	2,271.00	2,657.15	2,241.80	2,129.62	2,009.56
【L】					
Liquidity coverage ratio	88.26	79.83	90.36	78.06	-
Liquidity ratio (monthly average of daily data)	24.97	23.35	26.35	21.23	17.85
Loans / Deposits	79.01	81.59	78.53	81.81	89.23
Time deposits / Deposits	53.96	52.96	51.41	51.17	54.51
NCDs / Time deposits	0.07	0.07	0.07	0.09	0.09
Accumulated gap of assets and liabilities(180 days) / Equity	-290.69	-265.83	-202.77	-298.91	-550.52
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	101.04	103.40	102.63	102.70	102.56
Interest rate sensitivity gap/Equity	16.25	50.71	40.32	40.63	41.64
【G】					
Deposit growth rate	6.27	4.19	7.07	2.36	3.68
Loan growth rate	3.26	-5.76	2.71	-7.52	3.48
Investment growth rate	20.37	37.72	35.16	32.96	-3.66
Guarantee growth rate	-35.53	-15.95	-40.51	-10.38	-4.51

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Taiwan Cooperative Bank　　　　Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.04	12.73	12.91	12.64	12.74
Tier 1 capital / Risk-weighted assets	9.84	9.42	9.60	9.32	8.19
Common stocks equity / Risk-weighted assets	9.84	9.42	9.60	9.32	8.19
Liability / Equity (multiple)	15.01	15.63	15.52	15.68	18.36
Equity / Asset	6.25	6.01	6.05	6.00	5.16
【A】					
Non-performing loan ratio	0.40	0.32	0.37	0.34	0.38
Loan loss reserves / NPLs	296.33	330.88	321.27	312.31	309.96
【E】					
NIBT / Average equity	7.62	7.35	7.86	8.41	8.11
(NIBT + loan loss provision) / Average equity	9.51	11.23	10.15	10.10	12.75
NIBT / Average asset	0.47	0.43	0.47	0.47	0.39
(NIBT + loan loss provision) / Average asset	0.59	0.66	0.61	0.57	0.61
Net interest revenues / NIBT	215.52	234.99	215.89	212.44	237.67
NIBT / Total net revenues	37.76	31.30	35.79	35.98	29.43
NIBT / Employees (in thousand of NT dollars)	1,799.95	1,630.67	1,791.94	1,712.69	1,374.60
【L】					
Liquidity coverage ratio	123.53	121.14	127.18	128.84	-
Liquidity ratio (monthly average of daily data)	26.29	24.79	25.51	23.48	20.44
Loans / Deposits	77.33	76.96	77.13	79.20	77.59
Time deposits / Deposits	37.79	39.24	37.07	39.17	41.14
NCDs / Time deposits	0.16	0.61	0.17	0.36	0.21
Accumulated gap of assets and liabilities(180 days) / Equity	-39.38	-26.37	-79.36	-61.79	-81.26
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	101.59	102.98	102.48	104.09	101.45
Interest rate sensitivity gap/Equity	18.43	36.04	29.58	49.94	21.11
【G】					
Deposit growth rate	-1.59	6.74	2.40	4.48	2.44
Loan growth rate	-1.46	5.66	-0.64	6.33	-2.30
Investment growth rate	9.69	-3.13	8.68	1.10	-1.29
Guarantee growth rate	0.61	10.65	3.30	5.14	-8.92

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： First Commercial Bank　　　　Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.31	13.94	13.27	13.67	11.50
Tier 1 capital / Risk-weighted assets	11.11	11.29	10.95	10.93	9.02
Common stocks equity / Risk-weighted assets	11.11	11.29	10.95	10.93	9.02
Liability / Equity (multiple)	11.89	11.76	11.95	12.15	13.89
Equity / Asset	7.76	7.84	7.72	7.61	6.72
【A】					
Non-performing loan ratio	0.22	0.19	0.20	0.19	0.20
Loan loss reserves / NPLs	537.78	692.32	625.14	751.10	680.75
【E】					
NIBT / Average equity	10.58	12.31	11.12	12.03	11.69
(NIBT + loan loss provision) / Average equity	12.21	13.91	13.41	13.88	16.01
NIBT / Average asset	0.82	0.94	0.85	0.82	0.70
(NIBT + loan loss provision) / Average asset	0.95	1.06	1.02	0.94	0.96
Net interest revenues / NIBT	139.52	121.80	135.45	144.33	171.09
NIBT / Total net revenues	50.20	53.66	49.44	49.81	42.30
NIBT / Employees (in thousand of NT dollars)	2,698.14	3,072.05	2,754.03	2,564.62	2,177.05
【L】					
Liquidity coverage ratio	131.45	135.06	137.79	156.57	-
Liquidity ratio (monthly average of daily data)	28.99	28.26	27.33	27.71	25.88
Loans / Deposits	80.48	77.29	79.04	76.88	83.03
Time deposits / Deposits	23.99	24.91	23.90	24.62	26.48
NCDs / Time deposits	2.34	2.34	2.88	1.89	2.05
Accumulated gap of assets and liabilities(180 days) / Equity	-123.30	-109.72	-116.22	-51.85	-88.26
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	111.71	108.74	107.05	107.89	105.76
Interest rate sensitivity gap/Equity	86.85	65.31	53.74	61.09	53.27
【G】					
Deposit growth rate	0.58	5.69	1.30	6.77	5.32
Loan growth rate	4.70	1.81	4.11	-1.17	4.67
Investment growth rate	90.79	28.29	83.71	26.18	1.31
Guarantee growth rate	-13.21	3.97	-11.38	8.77	2.59

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Hua Nan Commercial Bank, Ltd. Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	12.86	12.89	12.83	13.28	12.84
Tier 1 capital / Risk-weighted assets	10.09	9.88	9.78	9.88	8.98
Common stocks equity / Risk-weighted assets	9.79	9.71	9.63	9.69	8.98
Liability / Equity (multiple)	14.22	14.00	14.47	14.09	14.84
Equity / Asset	6.57	6.67	6.46	6.63	6.31
【A】					
Non-performing loan ratio	0.36	0.24	0.27	0.21	0.19
Loan loss reserves / NPLs	315.51	448.75	431.56	537.85	585.75
【E】					
NIBT / Average equity	6.35	11.14	9.92	10.89	10.93
(NIBT + loan loss provision) / Average equity	10.11	12.21	13.68	12.60	13.11
NIBT / Average asset	0.40	0.69	0.61	0.65	0.64
(NIBT + loan loss provision) / Average asset	0.64	0.76	0.84	0.76	0.77
Net interest revenues / NIBT	249.92	149.52	168.78	165.20	170.07
NIBT / Total net revenues	33.01	48.15	42.18	45.20	43.59
NIBT / Employees (in thousand of NT dollars)	1,457.67	2,359.09	2,190.19	2,243.76	2,109.94
【L】					
Liquidity coverage ratio	124.80	125.62	124.81	153.53	-
Liquidity ratio (monthly average of daily data)	23.14	23.42	24.56	22.68	19.96
Loans / Deposits	77.04	77.35	77.27	77.77	81.53
Time deposits / Deposits	25.56	26.86	25.72	26.97	28.34
NCDs / Time deposits	3.04	0.75	2.75	0.79	1.04
Accumulated gap of assets and liabilities(180 days) / Equity	84.91	32.07	95.21	62.02	-71.56
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	101.03	99.35	102.28	98.58	98.08
Interest rate sensitivity gap/Equity	10.93	-6.81	24.43	-15.03	-22.11
【G】					
Deposit growth rate	6.60	4.73	7.51	4.96	5.18
Loan growth rate	6.16	1.16	6.78	0.07	4.98
Investment growth rate	9.60	20.21	28.63	2.34	-5.35
Guarantee growth rate	-4.72	-7.42	-3.11	-10.34	2.30

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Chang Hwa Commercial Bank | Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	12.79	11.72	12.01	11.73	11.41
Tier 1 capital / Risk-weighted assets	8.96	8.95	8.86	8.81	8.40
Common stocks equity / Risk-weighted assets	8.83	8.80	8.69	8.62	8.17
Liability / Equity (multiple)	13.37	13.97	13.88	14.09	14.44
Equity / Asset	6.96	6.68	6.72	6.63	6.48
【A】					
Non-performing loan ratio	0.30	0.22	0.25	0.21	0.22
Loan loss reserves / NPLs	384.30	509.36	458.66	568.86	517.31
【E】					
NIBT / Average equity	10.05	12.06	10.49	11.07	11.02
(NIBT + loan loss provision) / Average equity	11.70	12.65	12.01	12.93	12.17
NIBT / Average asset	0.67	0.77	0.70	0.69	0.69
(NIBT + loan loss provision) / Average asset	0.78	0.81	0.80	0.81	0.76
Net interest revenues / NIBT	156.03	133.45	151.92	150.44	154.17
NIBT / Total net revenues	46.30	52.01	45.44	46.39	46.97
NIBT / Employees (in thousand of NT dollars)	2,099.88	2,425.68	2,141.75	2,104.07	1,913.51
【L】					
Liquidity coverage ratio	105.61	80.18	95.47	91.05	-
Liquidity ratio (monthly average of daily data)	16.45	16.01	15.01	18.47	17.34
Loans / Deposits	84.30	88.67	85.12	86.31	87.49
Time deposits / Deposits	28.98	30.47	28.39	30.40	32.03
NCDs / Time deposits	1.53	1.62	1.35	1.61	1.70
Accumulated gap of assets and liabilities(180 days) / Equity	-119.20	-135.04	-96.96	-127.91	-86.93
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	108.73	112.24	108.62	110.02	105.10
Interest rate sensitivity gap/Equity	75.60	109.81	76.92	92.07	49.75
【G】					
Deposit growth rate	3.47	6.76	4.89	6.53	5.82
Loan growth rate	-1.67	4.37	3.39	5.03	10.17
Investment growth rate	0.46	7.11	-0.97	15.75	-16.86
Guarantee growth rate	29.55	8.49	28.09	10.49	9.63

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Mega International Commercial Bank

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	14.75	13.79	R 14.32	13.16	11.76
Tier 1 capital / Risk-weighted assets	13.02	11.78	R 12.56	11.23	9.75
Common stocks equity / Risk-weighted assets	13.02	11.78	R 12.56	11.23	9.75
Liability / Equity (multiple)	10.04	10.79	10.49	11.05	12.54
Equity / Asset	9.06	8.48	8.70	8.30	7.39
【A】					
Non-performing loan ratio	0.19	0.09	0.09	0.08	0.06
Loan loss reserves / NPLs	854.17	1,625.24	1,613.86	1,723.34	1,985.71
【E】					
NIBT / Average equity	10.68	11.63	9.01	13.49	14.53
(NIBT + loan loss provision) / Average equity	11.34	13.51	10.47	13.49	15.11
NIBT / Average asset	0.96	0.98	0.77	0.99	1.03
(NIBT + loan loss provision) / Average asset	1.02	1.14	0.89	0.99	1.07
Net interest revenues / NIBT	117.93	115.18	151.92	116.84	114.87
NIBT / Total net revenues	56.35	56.28	51.03	60.98	59.64
NIBT / Employees (in thousand of NT dollars)	5,081.42	5,551.16	4,211.03	5,545.19	5,553.59
【L】					
Liquidity coverage ratio	118.87	80.42	93.53	70.76	-
Liquidity ratio (monthly average of daily data)	27.78	26.03	27.11	22.66	21.53
Loans / Deposits	76.30	78.96	80.05	80.32	85.81
Time deposits / Deposits	27.83	27.65	25.20	26.74	27.81
NCDs / Time deposits	0.25	0.30	0.28	0.32	0.34
Accumulated gap of assets and liabilities(180 days) / Equity	-58.78	-78.76	-45.89	-91.82	-102.62
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	117.50	116.36	118.28	114.64	114.43
Interest rate sensitivity gap/Equity	80.56	73.97	83.85	67.80	75.91
【G】					
Deposit growth rate	-0.63	6.74	-2.72	9.55	5.35
Loan growth rate	-3.97	0.18	-3.04	2.52	4.65
Investment growth rate	7.67	24.08	10.38	18.86	-4.17
Guarantee growth rate	-10.47	-2.99	-10.09	-5.18	-4.15

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Cathay United Bank

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.37	16.70	14.19	16.39	16.19
Tier 1 capital / Risk-weighted assets	10.22	12.45	10.70	11.99	11.51
Common stocks equity / Risk-weighted assets	9.14	11.00	9.45	10.51	10.07
Liability / Equity (multiple)	15.13	13.95	15.10	14.30	14.31
Equity / Asset	6.20	6.69	6.21	6.54	6.53
【A】					
Non-performing loan ratio	0.19	0.17	0.15	0.14	0.29
Loan loss reserves / NPLs	732.99	870.63	922.93	1,083.30	539.33
【E】					
NIBT / Average equity	14.26	16.39	12.57	14.59	15.12
(NIBT + loan loss provision) / Average equity	15.98	17.21	14.45	15.25	17.08
NIBT / Average asset	0.88	1.07	0.79	0.92	0.98
(NIBT + loan loss provision) / Average asset	0.99	1.12	0.91	0.97	1.11
Net interest revenues / NIBT	117.07	92.16	125.82	121.08	120.98
NIBT / Total net revenues	45.58	48.69	38.78	44.92	45.45
NIBT / Employees (in thousand of NT dollars)	2,261.54	2,704.20	1,952.71	2,351.87	2,435.09
【L】					
Liquidity coverage ratio	155.77	268.53	198.14	255.92	-
Liquidity ratio (monthly average of daily data)	30.43	41.14	31.05	41.93	38.97
Loans / Deposits	72.38	62.88	70.74	59.89	64.35
Time deposits / Deposits	29.29	31.97	29.45	31.70	31.13
NCDs / Time deposits	0.57	0.73	0.61	0.77	0.99
Accumulated gap of assets and liabilities(180 days) / Equity	-79.74	147.79	-137.35	70.01	45.36
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	110.64	115.65	112.34	111.14	106.18
Interest rate sensitivity gap/Equity	107.81	151.06	124.80	110.18	60.65
【G】					
Deposit growth rate	6.65	7.93	7.90	8.00	7.21
Loan growth rate	22.70	4.62	27.27	0.43	8.38
Investment growth rate	-1.35	24.52	-9.09	27.71	13.40
Guarantee growth rate	-24.68	-23.75	-30.57	-15.04	7.42

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Citibank Taiwan Limited

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	15.17	14.46	R 14.45	15.22	16.93
Tier 1 capital / Risk-weighted assets	13.41	12.33	12.39	12.60	13.78
Common stocks equity / Risk-weighted assets	13.41	12.33	12.39	12.60	13.78
Liability / Equity (multiple)	7.47	7.42	7.34	7.27	6.62
Equity / Asset	11.81	11.88	12.00	12.08	13.12
【A】					
Non-performing loan ratio	0.42	0.39	0.45	0.41	0.30
Loan loss reserves / NPLs	432.37	415.12	396.19	390.15	457.01
【E】					
NIBT / Average equity	12.71	8.13	10.74	9.19	10.67
(NIBT + loan loss provision) / Average equity	14.69	10.96	13.33	11.12	12.06
NIBT / Average asset	1.51	0.91	1.22	1.08	1.38
(NIBT + loan loss provision) / Average asset	1.75	1.23	1.51	1.31	1.56
Net interest revenues / NIBT	95.31	148.67	113.73	126.14	106.03
NIBT / Total net revenues	43.60	29.86	36.63	32.93	38.41
NIBT / Employees (in thousand of NT dollars)	3,060.50	1,887.52	2,463.85	2,028.25	2,280.83
【L】					
Liquidity coverage ratio	168.79	362.90	157.66	243.12	-
Liquidity ratio (monthly average of daily data)	64.71	57.57	61.63	56.90	72.59
Loans / Deposits	49.08	43.69	50.34	44.17	44.94
Time deposits / Deposits	14.31	12.93	13.78	12.42	13.98
NCDs / Time deposits	0.02	0.06	0.04	0.07	0.10
Accumulated gap of assets and liabilities(180 days) / Equity	-10.96	27.96	29.91	60.23	8.31
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.32	95.72	102.29	108.17	113.92
Interest rate sensitivity gap/Equity	-9.92	-10.71	6.12	20.49	32.56
【G】					
Deposit growth rate	-7.72	18.51	-4.46	7.58	5.93
Loan growth rate	3.66	5.70	8.90	5.71	6.51
Investment growth rate	32.68	-7.49	6.44	-0.51	-6.29
Guarantee growth rate	2.96	-7.33	-7.29	7.11	-22.91

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

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

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.42	14.05	13.16	13.89	13.10
Tier 1 capital / Risk-weighted assets	12.93	13.30	12.80	12.65	11.98
Common stocks equity / Risk-weighted assets	12.93	13.30	12.80	12.65	11.98
Liability / Equity (multiple)	7.50	7.73	7.62	7.87	8.17
Equity / Asset	11.77	11.45	11.60	11.27	10.90
【A】					
Non-performing loan ratio	0.31	0.31	0.28	0.26	0.16
Loan loss reserves / NPLs	502.59	539.22	550.72	590.50	933.23
【E】					
NIBT / Average equity	10.61	10.50	11.81	12.31	12.68
(NIBT + loan loss provision) / Average equity	11.11	10.59	12.18	12.83	13.48
NIBT / Average asset	1.25	1.17	1.32	1.32	1.38
(NIBT + loan loss provision) / Average asset	1.31	1.18	1.36	1.38	1.46
Net interest revenues / NIBT	89.22	88.18	79.06	80.32	82.13
NIBT / Total net revenues	65.03	63.20	66.46	65.90	65.41
NIBT / Employees (in thousand of NT dollars)	5,288.30	4,962.42	5,604.61	5,388.13	5,263.70
【L】					
Liquidity coverage ratio	98.55	105.53	101.19	104.50	-
Liquidity ratio (monthly average of daily data)	31.31	30.00	28.49	35.15	33.38
Loans / Deposits	75.37	70.67	74.59	72.99	75.35
Time deposits / Deposits	39.33	41.18	38.32	40.24	42.31
NCDs / Time deposits	1.42	0.66	1.50	1.08	5.18
Accumulated gap of assets and liabilities(180 days) / Equity	-118.35	-62.65	-93.41	-54.92	-84.13
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	110.46	109.74	109.48	113.52	108.00
Interest rate sensitivity gap/Equity	46.27	44.05	41.17	62.51	39.58
【G】					
Deposit growth rate	-0.18	-2.39	-1.14	2.92	3.89
Loan growth rate	6.37	-3.41	0.96	-0.23	7.47
Investment growth rate	-1.77	10.93	-3.27	10.98	1.34
Guarantee growth rate	-0.70	-8.09	-6.81	-1.95	9.41

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Union Bank of Taiwan

Unit：％

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.24	13.90	13.47	13.19	13.20
Tier 1 capital / Risk-weighted assets	10.92	11.20	11.10	10.35	10.60
Common stocks equity / Risk-weighted assets	10.21	10.61	R 10.53	10.35	10.60
Liability / Equity (multiple)	13.72	13.44	13.55	13.42	14.02
Equity / Asset	6.79	6.92	6.87	6.93	6.66
【A】					
Non-performing loan ratio	0.17	0.08	0.10	0.05	0.09
Loan loss reserves / NPLs	661.68	1,301.36	1,171.43	1,840.13	1,104.93
【E】					
NIBT / Average equity	8.43	8.68	9.04	11.02	12.17
(NIBT + loan loss provision) / Average equity	9.96	9.44	10.36	12.31	12.46
NIBT / Average asset	0.58	0.59	0.62	0.74	0.79
(NIBT + loan loss provision) / Average asset	0.68	0.65	0.71	0.82	0.81
Net interest revenues / NIBT	215.78	201.04	196.27	165.64	158.39
NIBT / Total net revenues	32.05	36.55	33.27	38.86	42.22
NIBT / Employees (in thousand of NT dollars)	851.28	870.40	896.69	1,046.87	1,098.63
【L】					
Liquidity coverage ratio	137.20	202.74	141.90	274.78	-
Liquidity ratio (monthly average of daily data)	20.39	25.32	20.79	20.69	23.38
Loans / Deposits	66.26	63.80	66.29	67.00	64.98
Time deposits / Deposits	46.52	49.53	46.76	49.65	49.57
NCDs / Time deposits	0.11	0.10	0.12	0.13	0.38
Accumulated gap of assets and liabilities(180 days) / Equity	-21.11	34.18	20.04	22.58	-51.72
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	91.18	92.41	88.08	94.12	95.20
Interest rate sensitivity gap/Equity	-95.40	-82.28	-125.23	-63.15	-55.25
【G】					
Deposit growth rate	2.82	4.87	2.41	6.42	8.58
Loan growth rate	6.77	-1.90	1.29	8.99	11.83
Investment growth rate	16.05	21.42	21.26	10.91	12.64
Guarantee growth rate	5.74	2.11	-11.51	-12.00	23.49

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Far Eastern International Bank

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.79	13.24	13.14	12.64	12.91
Tier 1 capital / Risk-weighted assets	10.00	9.82	9.52	9.32	9.14
Common stocks equity / Risk-weighted assets	10.00	9.82	9.52	9.32	9.14
Liability / Equity (multiple)	13.37	12.48	12.82	13.01	13.43
Equity / Asset	6.96	7.42	7.24	7.14	6.93
【A】					
Non-performing loan ratio	0.25	0.27	0.19	0.25	0.39
Loan loss reserves / NPLs	556.52	501.94	726.26	541.85	372.01
【E】					
NIBT / Average equity	8.19	9.78	9.23	12.10	12.30
(NIBT + loan loss provision) / Average equity	7.81	7.47	10.24	12.19	14.30
NIBT / Average asset	0.59	0.72	0.68	0.87	0.84
(NIBT + loan loss provision) / Average asset	0.56	0.55	0.76	0.87	0.98
Net interest revenues / NIBT	159.52	152.17	155.48	125.49	126.39
NIBT / Total net revenues	34.70	40.12	35.42	42.55	40.25
NIBT / Employees (in thousand of NT dollars)	1,363.64	1,565.08	1,512.62	1,854.45	1,681.96
【L】					
Liquidity coverage ratio	119.07	95.54	82.72	86.25	-
Liquidity ratio (monthly average of daily data)	34.75	32.20	28.20	30.19	31.10
Loans / Deposits	72.58	76.25	79.61	74.90	76.45
Time deposits / Deposits	59.92	57.90	58.10	58.88	62.12
NCDs / Time deposits	3.41	1.83	6.62	3.95	8.57
Accumulated gap of assets and liabilities(180 days) / Equity	-186.53	-77.49	-205.76	-109.55	-242.98
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	114.19	112.58	113.73	111.55	110.61
Interest rate sensitivity gap/Equity	129.96	107.61	117.56	105.33	103.69
【G】					
Deposit growth rate	11.56	0.71	-0.58	7.08	6.43
Loan growth rate	7.72	-2.80	6.62	4.53	9.15
Investment growth rate	89.79	10.81	65.82	20.72	17.25
Guarantee growth rate	-4.63	1.30	-6.48	12.90	17.09

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Yuanta Commercial Bank

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.51	13.90	13.06	12.80	12.71
Tier 1 capital / Risk-weighted assets	10.20	9.69	9.75	9.41	9.13
Common stocks equity / Risk-weighted assets	9.25	8.61	8.82	8.33	9.13
Liability / Equity (multiple)	13.45	13.93	13.83	14.20	12.68
Equity / Asset	6.92	6.70	6.74	6.58	7.31
【A】					
Non-performing loan ratio	0.22	0.20	0.19	0.18	0.19
Loan loss reserves / NPLs	579.94	661.79	708.88	720.36	658.87
【E】					
NIBT / Average equity	11.68	12.07	11.16	10.69	10.28
(NIBT + loan loss provision) / Average equity	12.79	12.97	12.84	12.21	12.50
NIBT / Average asset	0.80	0.80	0.76	0.72	0.76
(NIBT + loan loss provision) / Average asset	0.88	0.86	0.87	0.83	0.92
Net interest revenues / NIBT	124.52	125.69	133.71	136.43	138.62
NIBT / Total net revenues	50.60	46.65	46.16	44.04	44.38
NIBT / Employees (in thousand of NT dollars)	2,545.45	2,432.49	2,335.79	2,042.48	1,913.54
【L】					
Liquidity coverage ratio	127.23	88.18	114.06	91.14	-
Liquidity ratio (monthly average of daily data)	34.56	30.96	33.13	32.58	29.00
Loans / Deposits	66.69	73.75	69.53	72.82	77.18
Time deposits / Deposits	40.18	37.96	39.67	37.36	39.32
NCDs / Time deposits	12.99	9.63	11.70	10.36	15.16
Accumulated gap of assets and liabilities(180 days) / Equity	-149.90	-152.38	-135.62	-159.48	20.90
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	87.71	91.86	87.01	93.19	91.77
Interest rate sensitivity gap/Equity	-122.64	-78.08	-131.45	-65.28	-77.28
【G】					
Deposit growth rate	9.60	5.52	7.47	14.00	16.71
Loan growth rate	-0.96	6.93	2.56	7.44	12.05
Investment growth rate	44.53	41.35	12.92	69.64	43.49
Guarantee growth rate	-23.69	2.74	-21.61	-1.22	0.60

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Bank SinoPac Company Limited

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.00	12.98	12.58	11.96	11.65
Tier 1 capital / Risk-weighted assets	11.85	11.55	11.58	10.35	9.31
Common stocks equity / Risk-weighted assets	11.85	11.55	11.58	10.35	9.31
Liability / Equity (multiple)	11.38	11.54	11.44	12.01	13.12
Equity / Asset	8.08	7.98	8.04	7.68	7.08
【A】					
Non-performing loan ratio	0.37	0.31	0.36	0.25	0.24
Loan loss reserves / NPLs	369.84	430.43	396.48	537.47	669.71
【E】					
NIBT / Average equity	8.55	8.70	6.63	9.80	13.29
(NIBT + loan loss provision) / Average equity	8.48	9.61	8.42	8.88	16.98
NIBT / Average asset	0.69	0.66	0.53	0.71	0.89
(NIBT + loan loss provision) / Average asset	0.68	0.73	0.67	0.64	1.14
Net interest revenues / NIBT	126.05	134.99	172.40	138.35	120.28
NIBT / Total net revenues	46.25	43.00	35.56	44.23	42.87
NIBT / Employees (in thousand of NT dollars)	1,889.68	1,667.07	1,388.09	1,801.33	2,315.42
【L】					
Liquidity coverage ratio	135.01	124.13	142.27	131.11	-
Liquidity ratio (monthly average of daily data)	27.26	31.18	29.61	31.41	32.33
Loans / Deposits	74.52	76.90	71.19	75.87	70.54
Time deposits / Deposits	39.40	40.06	38.95	39.46	37.89
NCDs / Time deposits	8.88	3.51	8.18	2.25	0.23
Accumulated gap of assets and liabilities(180 days) / Equity	-57.14	-55.73	-77.77	-29.73	-68.91
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	110.17	107.76	111.15	106.92	102.73
Interest rate sensitivity gap/Equity	72.61	56.88	80.41	53.11	21.91
【G】					
Deposit growth rate	5.78	2.04	7.93	2.83	2.74
Loan growth rate	2.65	10.20	1.40	10.51	-2.02
Investment growth rate	11.93	14.21	16.36	9.32	-2.32
Guarantee growth rate	-18.52	19.03	-6.51	-2.72	-2.87

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： E.Sun Commercial Bank, Ltd. Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.91	13.85	R 13.71	12.95	12.72
Tier 1 capital / Risk-weighted assets	10.51	9.95	R 10.28	9.31	9.34
Common stocks equity / Risk-weighted assets	9.40	9.32	R 9.19	9.15	9.34
Liability / Equity (multiple)	13.45	13.70	13.64	14.00	13.75
Equity / Asset	6.92	6.80	6.83	6.67	6.78
【A】					
Non-performing loan ratio	0.20	0.15	0.19	0.13	0.18
Loan loss reserves / NPLs	587.41	809.62	629.67	931.36	598.95
【E】					
NIBT / Average equity	13.74	14.88	12.82	12.46	12.56
(NIBT + loan loss provision) / Average equity	15.60	16.93	15.24	16.14	15.46
NIBT / Average asset	0.94	0.98	0.86	0.83	0.81
(NIBT + loan loss provision) / Average asset	1.07	1.12	1.02	1.07	0.99
Net interest revenues / NIBT	103.77	93.02	112.25	120.51	123.34
NIBT / Total net revenues	43.53	48.66	40.80	38.96	39.73
NIBT / Employees (in thousand of NT dollars)	2,140.24	2,279.53	1,892.77	1,859.86	1,767.23
【L】					
Liquidity coverage ratio	118.04	148.99	111.02	129.28	-
Liquidity ratio (monthly average of daily data)	26.93	30.09	24.99	27.71	23.81
Loans / Deposits	73.20	69.20	72.09	70.73	73.15
Time deposits / Deposits	26.97	28.40	26.90	29.27	32.90
NCDs / Time deposits	0.46	0.32	1.69	0.33	0.40
Accumulated gap of assets and liabilities(180 days) / Equity	23.07	175.20	125.34	153.23	27.67
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	113.10	106.94	108.62	104.96	101.79
Interest rate sensitivity gap/Equity	113.12	62.84	77.20	46.56	17.58
【G】					
Deposit growth rate	5.72	12.20	6.60	13.22	10.88
Loan growth rate	11.80	7.59	8.62	9.43	12.54
Investment growth rate	1.21	28.45	7.81	26.89	2.18
Guarantee growth rate	-13.09	-7.12	-21.20	1.40	10.41

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： KGI Bank　　　　　　　　　　　　　　　　Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.57	15.73	13.23	14.96	12.86
Tier 1 capital / Risk-weighted assets	13.50	15.73	R 13.22	14.91	12.86
Common stocks equity / Risk-weighted assets	13.50	15.73	R 13.22	14.91	12.86
Liability / Equity (multiple)	8.66	7.84	8.64	8.36	7.83
Equity / Asset	10.35	11.31	10.38	10.68	11.32
【A】					
Non-performing loan ratio	0.30	0.33	0.34	0.34	0.43
Loan loss reserves / NPLs	448.50	421.88	397.45	413.26	316.98
【E】					
NIBT / Average equity	6.60	7.20	8.15	10.41	15.26
(NIBT + loan loss provision) / Average equity	8.46	6.97	9.01	9.14	11.41
NIBT / Average asset	0.72	0.80	0.91	1.14	1.63
(NIBT + loan loss provision) / Average asset	0.93	0.77	1.01	1.01	1.22
Net interest revenues / NIBT	138.60	126.70	115.53	128.95	165.06
NIBT / Total net revenues	40.07	45.31	46.85	52.24	44.08
NIBT / Employees (in thousand of NT dollars)	1,613.40	1,778.93	1,958.20	2,025.60	1,858.73
【L】					
Liquidity coverage ratio	110.15	108.03	85.35	95.03	-
Liquidity ratio (monthly average of daily data)	33.64	51.22	32.84	44.26	19.69
Loans / Deposits	76.98	65.93	74.28	62.15	73.29
Time deposits / Deposits	45.85	51.67	51.32	51.18	53.72
NCDs / Time deposits	3.68	0.04	1.08	0.06	0.08
Accumulated gap of assets and liabilities(180 days) / Equity	-54.34	-159.42	-205.03	-195.32	-152.17
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	99.33	108.58	82.08	111.86	98.77
Interest rate sensitivity gap/Equity	-2.99	33.72	-86.35	48.38	-7.52
【G】					
Deposit growth rate	1.76	154.49	-3.10	157.80	-2.53
Loan growth rate	18.80	128.33	15.82	118.52	0.97
Investment growth rate	29.56	775.31	37.62	237.83	-3.31
Guarantee growth rate	-3.87	1,275.85	-6.70	956.16	-40.04

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Taishin International Bank

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	14.26	12.69	R 14.21	12.49	11.01
Tier 1 capital / Risk-weighted assets	10.77	8.71	R 10.64	8.44	8.61
Common stocks equity / Risk-weighted assets	8.59	8.23	R 8.42	7.88	7.97
Liability / Equity (multiple)	11.82	15.06	11.84	15.96	15.90
Equity / Asset	7.80	6.23	7.79	5.90	5.92
【A】					
Non-performing loan ratio	0.26	0.20	0.26	0.13	0.14
Loan loss reserves / NPLs	513.56	691.81	548.56	1,051.76	976.96
【E】					
NIBT / Average equity	10.49	15.06	11.48	13.44	18.66
(NIBT + loan loss provision) / Average equity	11.93	16.02	15.04	16.03	21.74
NIBT / Average asset	0.80	0.89	0.72	0.77	1.12
(NIBT + loan loss provision) / Average asset	0.91	0.94	0.94	0.92	1.30
Net interest revenues / NIBT	132.31	121.17	155.16	146.62	108.45
NIBT / Total net revenues	42.10	44.31	34.94	37.35	47.76
NIBT / Employees (in thousand of NT dollars)	1,798.93	2,014.90	1,544.04	1,677.87	2,214.74
【L】					
Liquidity coverage ratio	113.41	116.16	119.34	114.29	-
Liquidity ratio (monthly average of daily data)	27.46	25.72	24.77	24.52	21.95
Loans / Deposits	81.10	80.33	78.21	79.07	81.36
Time deposits / Deposits	40.73	41.08	42.15	41.32	45.46
NCDs / Time deposits	1.66	0.23	2.70	0.23	0.33
Accumulated gap of assets and liabilities(180 days) / Equity	-18.26	-85.21	-50.26	-158.06	-71.42
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	132.28	117.96	184.13	124.42	119.29
Interest rate sensitivity gap/Equity	257.44	200.81	241.38	276.40	210.26
【G】					
Deposit growth rate	7.99	3.88	6.65	7.00	10.67
Loan growth rate	8.79	1.77	5.16	3.69	14.64
Investment growth rate	5.88	7.79	-2.46	22.05	18.05
Guarantee growth rate	14.17	5.92	4.64	14.10	-15.02

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Ta Chong Bank

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	14.54	12.24	R 14.28	12.83	11.62
Tier 1 capital / Risk-weighted assets	12.53	9.44	R 11.99	9.78	8.93
Common stocks equity / Risk-weighted assets	12.11	8.54	R 11.50	8.75	7.79
Liability / Equity (multiple)	9.75	12.19	9.86	11.92	14.31
Equity / Asset	9.30	7.58	9.21	7.74	6.53
【A】					
Non-performing loan ratio	0.27	0.35	0.22	0.22	0.08
Loan loss reserves / NPLs	546.57	541.69	653.57	763.07	2,102.25
【E】					
NIBT / Average equity	2.75	-10.36	5.58	6.71	9.95
(NIBT + loan loss provision) / Average equity	3.23	0.63	9.65	5.71	11.84
NIBT / Average asset	0.26	-0.79	0.49	0.50	0.66
(NIBT + loan loss provision) / Average asset	0.30	0.05	0.85	0.43	0.79
Net interest revenues / NIBT	452.98	-	253.91	239.15	167.03
NIBT / Total net revenues	17.71	-33.25	21.59	27.08	33.31
NIBT / Employees (in thousand of NT dollars)	518.01	-1,415.73	910.94	884.56	1,156.96
【L】					
Liquidity coverage ratio	149.18	115.69	122.58	76.32	-
Liquidity ratio (monthly average of daily data)	35.22	28.95	31.58	28.97	25.82
Loans / Deposits	72.04	86.50	75.20	84.20	82.63
Time deposits / Deposits	56.68	47.82	54.01	47.76	53.88
NCDs / Time deposits	2.86	0.71	2.92	0.88	1.91
Accumulated gap of assets and liabilities(180 days) / Equity	-91.20	-64.69	-77.06	-50.83	-133.00
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	106.34	113.50	107.62	116.07	103.41
Interest rate sensitivity gap/Equity	43.70	105.38	51.86	117.06	30.59
【G】					
Deposit growth rate	15.57	-4.60	17.93	-7.62	0.71
Loan growth rate	-3.77	-1.40	3.66	-6.45	8.93
Investment growth rate	32.63	-2.51	5.79	-1.61	-6.12
Guarantee growth rate	-16.99	10.94	-27.60	48.23	-13.40

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Jih Sun International Bank

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.22	13.85	R 13.01	13.64	11.13
Tier 1 capital / Risk-weighted assets	11.57	11.57	R 11.08	11.38	10.26
Common stocks equity / Risk-weighted assets	11.57	11.57	R 11.08	11.38	10.26
Liability / Equity (multiple)	10.91	10.47	11.21	10.49	10.66
Equity / Asset	8.40	8.72	8.19	8.70	8.58
【A】					
Non-performing loan ratio	0.43	0.23	0.23	0.21	0.08
Loan loss reserves / NPLs	297.31	549.06	566.57	593.45	1,342.37
【E】					
NIBT / Average equity	6.16	2.69	3.86	6.51	7.07
(NIBT + loan loss provision) / Average equity	5.94	3.16	5.35	7.38	7.34
NIBT / Average asset	0.51	0.24	0.33	0.54	0.58
(NIBT + loan loss provision) / Average asset	0.50	0.28	0.46	0.61	0.60
Net interest revenues / NIBT	204.75	376.34	288.09	168.77	181.77
NIBT / Total net revenues	30.57	13.18	19.40	30.67	33.11
NIBT / Employees (in thousand of NT dollars)	822.30	356.46	520.56	819.42	853.86
【L】					
Liquidity coverage ratio	147.02	236.06	134.93	176.15	-
Liquidity ratio (monthly average of daily data)	30.89	30.86	30.84	30.00	25.40
Loans / Deposits	78.39	73.70	79.82	75.95	79.09
Time deposits / Deposits	35.84	39.15	36.17	40.96	38.64
NCDs / Time deposits	0.30	1.32	0.29	1.26	2.27
Accumulated gap of assets and liabilities(180 days) / Equity	26.38	37.88	5.73	22.16	4.62
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.87	99.06	97.37	98.77	98.84
Interest rate sensitivity gap/Equity	-27.52	-7.70	-23.35	-10.19	-9.74
【G】					
Deposit growth rate	-1.11	-0.24	-0.02	1.16	5.90
Loan growth rate	5.23	-2.10	5.07	-2.88	2.10
Investment growth rate	23.76	4.14	19.56	19.22	46.57
Guarantee growth rate	-6.31	-28.43	-8.46	-32.18	22.37

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： EnTie Commercial Bank

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.26	13.73	13.32	13.19	12.49
Tier 1 capital / Risk-weighted assets	13.26	12.90	13.32	12.41	10.96
Common stocks equity / Risk-weighted assets	12.81	12.29	12.75	11.72	10.21
Liability / Equity (multiple)	8.95	9.04	8.99	9.55	10.98
Equity / Asset	10.05	9.96	10.01	9.48	8.35
【A】					
Non-performing loan ratio	0.99	0.80	0.90	0.98	0.38
Loan loss reserves / NPLs	145.45	165.39	158.11	149.27	323.60
【E】					
NIBT / Average equity	7.91	2.50	5.56	14.11	13.80
(NIBT + loan loss provision) / Average equity	7.08	6.23	9.07	15.31	14.41
NIBT / Average asset	0.83	0.25	0.56	1.24	1.03
(NIBT + loan loss provision) / Average asset	0.75	0.63	0.92	1.35	1.08
Net interest revenues / NIBT	126.58	471.57	211.12	103.76	105.81
NIBT / Total net revenues	46.92	11.41	27.13	52.62	52.04
NIBT / Employees (in thousand of NT dollars)	1,491.45	437.78	1,008.26	2,293.99	2,028.37
【L】					
Liquidity coverage ratio	162.84	154.86	153.97	123.23	-
Liquidity ratio (monthly average of daily data)	35.88	35.81	35.12	34.63	37.77
Loans / Deposits	71.97	71.62	73.32	72.39	72.62
Time deposits / Deposits	56.28	53.01	53.85	53.27	59.39
NCDs / Time deposits	1.18	1.89	1.17	1.78	3.36
Accumulated gap of assets and liabilities(180 days) / Equity	-63.64	-32.40	-82.91	-100.10	-19.61
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	101.05	104.21	102.64	102.55	107.05
Interest rate sensitivity gap/Equity	7.37	27.62	18.65	16.89	55.62
【G】					
Deposit growth rate	1.75	-5.01	-0.15	-5.37	-5.01
Loan growth rate	2.22	-8.26	1.12	-5.58	2.96
Investment growth rate	65.96	-7.84	40.21	3.91	-23.88
Guarantee growth rate	-35.76	2.37	-34.64	13.61	3.52

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： CTBC Bank Co., Ltd.　　Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	15.71	13.91	15.17	13.70	13.69
Tier 1 capital / Risk-weighted assets	15.34	13.50	14.85	13.32	12.66
Common stocks equity / Risk-weighted assets	14.45	12.63	13.98	12.43	11.74
Liability / Equity (multiple)	9.76	10.15	9.73	10.47	11.09
Equity / Asset	9.29	8.97	9.32	8.72	8.27
【A】					
Non-performing loan ratio	0.31	0.34	0.33	0.29	0.23
Loan loss reserves / NPLs	470.04	394.38	439.17	444.83	548.60
【E】					
NIBT / Average equity	14.47	9.94	10.71	17.70	21.65
(NIBT + loan loss provision) / Average equity	14.86	10.91	12.43	18.33	22.89
NIBT / Average asset	1.34	0.88	0.99	1.48	1.71
(NIBT + loan loss provision) / Average asset	1.38	0.97	1.15	1.53	1.80
Net interest revenues / NIBT	82.98	124.15	115.59	74.55	71.64
NIBT / Total net revenues	46.67	34.50	38.07	48.90	50.29
NIBT / Employees (in thousand of NT dollars)	3,353.35	2,217.10	2,435.21	3,569.57	3,800.37
【L】					
Liquidity coverage ratio	139.19	119.05	120.40	101.91	-
Liquidity ratio (monthly average of daily data)	38.88	25.07	33.59	23.24	24.58
Loans / Deposits	68.42	71.26	70.19	71.03	73.04
Time deposits / Deposits	28.86	29.86	27.77	29.59	30.30
NCDs / Time deposits	1.07	0.26	0.74	0.30	0.25
Accumulated gap of assets and liabilities(180 days) / Equity	-51.64	-38.07	-41.04	-48.32	-47.07
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	117.58	101.80	115.09	101.39	100.55
Interest rate sensitivity gap/Equity	102.15	10.97	85.91	8.63	3.69
【G】					
Deposit growth rate	3.74	8.43	1.96	14.43	9.70
Loan growth rate	-0.42	11.04	0.72	11.20	9.71
Investment growth rate	56.85	-8.06	32.74	13.10	17.81
Guarantee growth rate	28.01	12.43	-8.17	26.93	-33.35

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： HSBC Bank (Taiwan) Limited   Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	15.28	14.49	14.48	13.12	11.78
Tier 1 capital / Risk-weighted assets	14.26	13.52	13.45	12.13	10.86
Common stocks equity / Risk-weighted assets	14.26	13.52	13.45	12.13	10.86
Liability / Equity (multiple)	13.56	13.26	13.03	14.45	16.24
Equity / Asset	6.87	7.01	7.13	6.47	5.80
【A】					
Non-performing loan ratio	0.05	0.05	0.05	0.05	0.04
Loan loss reserves / NPLs	2,494.17	2,495.61	2,689.38	2,450.78	2,671.20
【E】					
NIBT / Average equity	15.49	13.49	8.83	8.93	9.99
(NIBT + loan loss provision) / Average equity	15.40	11.38	8.83	8.47	11.48
NIBT / Average asset	1.09	0.90	0.61	0.57	0.63
(NIBT + loan loss provision) / Average asset	1.08	0.76	0.62	0.54	0.72
Net interest revenues / NIBT	36.74	63.45	83.72	115.21	109.84
NIBT / Total net revenues	55.31	52.78	39.09	35.05	33.37
NIBT / Employees (in thousand of NT dollars)	3,906.56	3,242.35	2,131.75	1,998.61	1,865.79
【L】					
Liquidity coverage ratio	148.86	143.97	128.35	141.97	-
Liquidity ratio (monthly average of daily data)	129.47	119.47	116.91	115.71	96.84
Loans / Deposits	56.11	56.51	57.41	64.55	60.35
Time deposits / Deposits	30.58	30.89	32.09	29.52	33.85
NCDs / Time deposits	0.25	0.68	0.35	0.59	0.43
Accumulated gap of assets and liabilities(180 days) / Equity	-209.27	-196.80	-223.70	-403.40	-344.50
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	186.14	171.51	181.41	188.45	150.37
Interest rate sensitivity gap/Equity	438.43	397.92	432.13	489.82	355.34
【G】					
Deposit growth rate	-0.44	-8.49	4.03	-15.80	17.93
Loan growth rate	-1.14	-12.84	-7.47	-11.84	16.78
Investment growth rate	15.64	-11.51	-6.89	-3.08	31.56
Guarantee growth rate	-24.86	8.53	-21.56	-1.65	-4.49

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Shin Kong Commercial Bank　　　　Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	12.73	12.87	R 12.69	11.76	10.89
Tier 1 capital / Risk-weighted assets	10.00	9.83	R 9.86	9.37	8.46
Common stocks equity / Risk-weighted assets	9.24	8.97	R 9.05	8.49	7.53
Liability / Equity (multiple)	14.17	15.75	14.93	16.23	17.39
Equity / Asset	6.59	5.97	6.28	5.80	5.44
【A】					
Non-performing loan ratio	0.26	0.19	0.26	0.19	0.26
Loan loss reserves / NPLs	475.87	680.80	491.66	697.86	485.31
【E】					
NIBT / Average equity	9.44	11.24	11.81	14.01	16.12
(NIBT + loan loss provision) / Average equity	11.54	11.29	13.10	16.58	20.99
NIBT / Average asset	0.61	0.66	0.72	0.77	0.82
(NIBT + loan loss provision) / Average asset	0.74	0.66	0.80	0.91	1.07
Net interest revenues / NIBT	235.23	206.63	194.66	175.23	160.05
NIBT / Total net revenues	31.61	35.96	37.46	38.65	40.39
NIBT / Employees (in thousand of NT dollars)	1,236.42	1,321.51	1,461.66	1,561.25	1,622.13
【L】					
Liquidity coverage ratio	120.13	134.30	135.68	127.21	-
Liquidity ratio (monthly average of daily data)	19.09	26.06	20.07	25.17	24.89
Loans / Deposits	77.59	69.41	73.82	71.45	74.67
Time deposits / Deposits	50.70	52.81	51.18	49.65	50.87
NCDs / Time deposits	2.09	0.35	2.59	0.47	1.30
Accumulated gap of assets and liabilities(180 days) / Equity	-173.82	-88.68	-102.43	-62.61	-192.22
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	91.75	88.40	87.79	93.96	92.89
Interest rate sensitivity gap/Equity	-92.22	-141.40	-142.94	-75.46	-92.09
【G】					
Deposit growth rate	-3.98	3.82	1.07	5.57	4.72
Loan growth rate	7.34	-1.38	4.43	1.00	7.02
Investment growth rate	79.58	11.38	57.72	3.56	22.73
Guarantee growth rate	-8.57	20.17	-18.34	14.34	-6.58

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Sunny Bank, Ltd. Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	11.27	11.31	R 11.36	11.11	11.13
Tier 1 capital / Risk-weighted assets	8.41	8.05	R 8.23	7.92	7.64
Common stocks equity / Risk-weighted assets	7.82	7.88	R 7.91	7.74	7.64
Liability / Equity (multiple)	15.60	16.07	15.60	16.21	16.72
Equity / Asset	6.02	5.86	6.02	5.81	5.64
【A】					
Non-performing loan ratio	0.19	0.09	0.09	0.07	0.33
Loan loss reserves / NPLs	610.53	1,322.94	1,330.90	1,705.71	326.74
【E】					
NIBT / Average equity	10.53	14.29	12.27	12.22	15.01
(NIBT + loan loss provision) / Average equity	13.31	14.23	14.49	13.70	14.34
NIBT / Average asset	0.64	0.82	0.71	0.69	0.76
(NIBT + loan loss provision) / Average asset	0.81	0.82	0.84	0.78	0.72
Net interest revenues / NIBT	176.83	139.31	162.65	173.73	156.06
NIBT / Total net revenues	43.48	49.93	44.39	41.18	45.93
NIBT / Employees (in thousand of NT dollars)	1,345.89	1,553.38	1,409.78	1,256.11	1,214.99
【L】					
Liquidity coverage ratio	177.91	200.15	176.51	194.71	-
Liquidity ratio (monthly average of daily data)	25.60	25.36	24.71	24.83	20.39
Loans / Deposits	75.85	75.61	76.13	75.13	75.57
Time deposits / Deposits	62.00	61.88	60.66	60.12	59.44
NCDs / Time deposits	7.37	5.31	6.17	5.29	4.63
Accumulated gap of assets and liabilities(180 days) / Equity	-192.26	-144.03	-140.65	-98.95	-90.55
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	93.08	97.25	92.73	96.63	96.72
Interest rate sensitivity gap/Equity	-93.52	-38.23	-98.14	-47.38	-48.34
【G】					
Deposit growth rate	8.47	9.20	8.11	11.33	10.89
Loan growth rate	8.77	6.27	9.52	10.64	6.13
Investment growth rate	12.33	26.08	10.24	18.34	148.25
Guarantee growth rate	-4.82	29.97	-9.91	30.04	-14.18

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Bank of Panhsin

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	10.44	9.70	9.97	9.77	9.39
Tier 1 capital / Risk-weighted assets	8.19	7.19	8.15	7.26	6.35
Common stocks equity / Risk-weighted assets	7.20	7.19	7.12	7.26	6.35
Liability / Equity (multiple)	15.77	14.49	16.39	14.84	16.56
Equity / Asset	5.96	6.46	5.75	6.31	5.69
【A】					
Non-performing loan ratio	0.88	0.74	0.84	0.72	0.88
Loan loss reserves / NPLs	146.94	168.02	148.97	172.31	141.69
【E】					
NIBT / Average equity	1.35	6.74	3.35	7.31	5.67
(NIBT + loan loss provision) / Average equity	4.26	8.29	8.16	10.32	12.15
NIBT / Average asset	0.08	0.42	0.21	0.43	0.33
(NIBT + loan loss provision) / Average asset	0.25	0.52	0.50	0.61	0.71
Net interest revenues / NIBT	1,155.56	254.95	490.85	270.37	349.36
NIBT / Total net revenues	6.11	26.37	12.61	23.65	20.71
NIBT / Employees (in thousand of NT dollars)	128.94	632.03	313.95	612.47	441.16
【L】					
Liquidity coverage ratio	276.04	200.64	437.38	248.88	-
Liquidity ratio (monthly average of daily data)	26.26	23.52	26.19	26.37	26.51
Loans / Deposits	70.21	72.74	67.16	71.08	70.94
Time deposits / Deposits	57.95	53.50	57.20	53.20	54.46
NCDs / Time deposits	0.69	0.57	0.68	0.59	0.78
Accumulated gap of assets and liabilities(180 days) / Equity	-48.43	-143.39	-46.73	-95.83	-145.65
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.24	95.57	94.19	95.43	91.14
Interest rate sensitivity gap/Equity	-51.31	-54.14	-81.73	-57.75	-127.31
【G】					
Deposit growth rate	7.35	4.86	10.95	2.11	24.36
Loan growth rate	3.59	4.03	4.79	2.30	24.37
Investment growth rate	86.43	-9.51	-12.00	-14.28	67.39
Guarantee growth rate	11.70	-18.28	0.29	-7.34	67.66

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Taiwan Business Bank | Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	12.62	11.38	11.91	11.24	10.54
Tier 1 capital / Risk-weighted assets	9.67	8.99	9.59	8.84	8.20
Common stocks equity / Risk-weighted assets	8.04	8.18	7.91	7.98	7.88
Liability / Equity (multiple)	20.07	19.89	20.14	20.41	21.18
Equity / Asset	4.75	4.79	4.73	4.67	4.51
【A】					
Non-performing loan ratio	0.40	0.56	0.43	0.48	0.46
Loan loss reserves / NPLs	292.11	214.31	277.65	231.21	236.82
【E】					
NIBT / Average equity	9.60	9.25	9.01	9.37	9.10
(NIBT + loan loss provision) / Average equity	12.18	15.50	14.52	12.94	13.09
NIBT / Average asset	0.45	0.43	0.42	0.43	0.40
(NIBT + loan loss provision) / Average asset	0.58	0.72	0.68	0.59	0.57
Net interest revenues / NIBT	215.94	235.34	236.53	249.81	269.99
NIBT / Total net revenues	35.11	28.20	30.95	31.01	29.05
NIBT / Employees (in thousand of NT dollars)	1,427.33	1,339.49	1,334.11	1,262.54	1,147.66
【L】					
Liquidity coverage ratio	97.32	110.25	89.93	118.49	-
Liquidity ratio (monthly average of daily data)	19.37	20.64	18.29	17.76	16.49
Loans / Deposits	81.01	80.19	81.93	80.24	85.01
Time deposits / Deposits	37.70	38.38	36.24	39.69	41.04
NCDs / Time deposits	0.57	0.18	0.75	0.44	1.80
Accumulated gap of assets and liabilities(180 days) / Equity	53.92	105.66	118.93	146.85	69.16
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	99.67	100.43	99.47	102.10	105.49
Interest rate sensitivity gap/Equity	-5.16	6.67	-8.13	33.32	91.31
【G】					
Deposit growth rate	3.88	4.76	1.76	6.96	5.18
Loan growth rate	5.20	-3.65	3.81	0.65	4.51
Investment growth rate	-0.84	23.58	13.20	8.73	1.52
Guarantee growth rate	42.30	13.59	60.70	0.61	0.81

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Standard Chartered Bank (Taiwan)　　Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	15.79	14.35	R 15.11	14.20	14.15
Tier 1 capital / Risk-weighted assets	12.66	11.34	R 11.90	11.14	10.00
Common stocks equity / Risk-weighted assets	12.66	11.34	R 11.90	11.14	10.00
Liability / Equity (multiple)	13.30	14.06	13.77	14.44	16.20
Equity / Asset	6.99	6.64	6.77	6.48	5.81
【A】					
Non-performing loan ratio	0.61	0.36	0.63	0.35	0.29
Loan loss reserves / NPLs	314.01	468.13	304.39	463.04	455.01
【E】					
NIBT / Average equity	10.97	3.56	1.57	3.68	8.63
(NIBT + loan loss provision) / Average equity	11.84	3.63	4.04	7.08	10.91
NIBT / Average asset	0.77	0.24	0.11	0.23	0.50
(NIBT + loan loss provision) / Average asset	0.84	0.25	0.28	0.45	0.63
Net interest revenues / NIBT	113.94	409.23	907.96	430.50	240.80
NIBT / Total net revenues	31.10	13.82	5.64	12.23	24.57
NIBT / Employees (in thousand of NT dollars)	1,466.71	491.18	216.06	494.48	998.64
【L】					
Liquidity coverage ratio	305.81	172.72	233.02	145.91	-
Liquidity ratio (monthly average of daily data)	72.03	50.69	59.57	58.92	56.47
Loans / Deposits	57.50	56.50	55.20	61.72	57.02
Time deposits / Deposits	13.97	22.87	14.80	22.51	24.52
NCDs / Time deposits	0.31	17.28	0.28	13.36	17.92
Accumulated gap of assets and liabilities(180 days) / Equity	-72.18	-208.35	-168.38	-236.74	-252.25
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	143.09	102.37	116.14	119.91	126.58
Interest rate sensitivity gap/Equity	284.82	20.32	119.93	161.66	230.32
【G】					
Deposit growth rate	-7.69	-10.31	-1.11	-16.77	3.62
Loan growth rate	-6.04	-11.16	-11.56	-9.88	-6.59
Investment growth rate	12.44	-24.76	-11.81	-13.19	-3.10
Guarantee growth rate	22.74	-58.06	-3.42	-59.31	-4.05

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Taichung Commercial Bank Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	10.72	10.97	10.25	11.15	10.84
Tier 1 capital / Risk-weighted assets	9.44	9.31	9.09	9.49	8.78
Common stocks equity / Risk-weighted assets	8.82	9.22	8.68	9.39	8.78
Liability / Equity (multiple)	14.07	13.32	14.06	13.13	13.53
Equity / Asset	6.64	6.99	6.64	7.08	6.88
【A】					
Non-performing loan ratio	0.41	0.33	0.58	0.33	0.34
Loan loss reserves / NPLs	355.92	436.11	248.98	475.70	428.83
【E】					
NIBT / Average equity	10.26	9.11	9.97	10.83	12.12
(NIBT + loan loss provision) / Average equity	11.92	10.48	12.85	15.32	18.49
NIBT / Average asset	0.68	0.64	0.69	0.74	0.80
(NIBT + loan loss provision) / Average asset	0.78	0.74	0.88	1.05	1.22
Net interest revenues / NIBT	180.92	193.86	181.61	174.75	166.14
NIBT / Total net revenues	45.74	42.36	42.09	44.08	41.51
NIBT / Employees (in thousand of NT dollars)	1,893.71	1,661.15	1,790.28	1,857.08	2,000.48
【L】					
Liquidity coverage ratio	137.22	179.58	133.16	204.64	-
Liquidity ratio (monthly average of daily data)	24.23	25.24	22.65	25.15	20.35
Loans / Deposits	78.15	78.22	79.36	78.15	84.89
Time deposits / Deposits	50.27	46.72	48.57	44.38	46.70
NCDs / Time deposits	4.12	1.59	1.95	1.74	1.86
Accumulated gap of assets and liabilities(180 days) / Equity	-146.81	-223.23	-83.53	-160.06	-215.31
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	92.49	92.59	91.78	95.80	93.28
Interest rate sensitivity gap/Equity	-91.12	-85.91	-99.08	-47.80	-78.55
【G】					
Deposit growth rate	9.12	10.63	6.85	10.78	6.16
Loan growth rate	8.99	4.11	8.47	1.93	6.05
Investment growth rate	81.00	42.25	17.89	73.20	5.81
Guarantee growth rate	17.54	25.22	19.40	9.34	22.69

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： King's Town Bank

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	16.04	14.26	15.73	14.40	13.69
Tier 1 capital / Risk-weighted assets	15.56	13.91	15.31	14.12	13.06
Common stocks equity / Risk-weighted assets	15.56	13.91	15.31	14.12	13.06
Liability / Equity (multiple)	6.26	7.19	6.44	7.35	7.69
Equity / Asset	13.76	12.21	13.44	11.97	11.51
【A】					
Non-performing loan ratio	0.03	0.03	0.02	0.03	0.03
Loan loss reserves / NPLs	5,888.57	5,286.49	6,736.67	5,044.74	5,005.26
【E】					
NIBT / Average equity	17.16	17.54	18.92	15.98	24.13
(NIBT + loan loss provision) / Average equity	17.67	19.20	19.67	16.96	25.59
NIBT / Average asset	2.25	2.02	2.30	1.84	2.62
(NIBT + loan loss provision) / Average asset	2.32	2.22	2.39	1.95	2.78
Net interest revenues / NIBT	84.93	101.07	88.87	115.32	82.74
NIBT / Total net revenues	72.29	65.89	74.72	72.99	83.83
NIBT / Employees (in thousand of NT dollars)	5,792.37	5,418.06	6,094.34	4,920.58	6,756.21
【L】					
Liquidity coverage ratio	255.59	163.56	272.05	174.49	-
Liquidity ratio (monthly average of daily data)	30.81	28.43	29.29	29.19	27.61
Loans / Deposits	72.17	75.25	72.63	74.06	77.50
Time deposits / Deposits	40.48	43.47	41.21	43.24	44.05
NCDs / Time deposits	0.07	0.08	0.07	0.11	0.93
Accumulated gap of assets and liabilities(180 days) / Equity	-27.38	-1.17	-23.03	-0.25	-22.90
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	100.20	96.86	98.16	96.19	95.28
Interest rate sensitivity gap/Equity	0.96	-17.15	-9.04	-21.55	-27.18
【G】					
Deposit growth rate	3.84	4.58	2.55	6.42	9.25
Loan growth rate	-0.42	2.30	0.57	1.70	13.00
Investment growth rate	34.54	6.31	7.46	6.34	31.33
Guarantee growth rate	38.58	12.75	39.67	21.20	-17.38

TABLE 7 (2)

The Main Financial and Performance Rati

March 31, 2017

Bank's name ： Hwatai Bank

Items	31/03/17	31/03/16	31/12/16
【 C 】			
Total risk based capital / Risk-weighted assets	12.08	11.41	12.25
Tier 1 capital / Risk-weighted assets	9.63	8.79	9.78
Common stocks equity / Risk-weighted assets	9.63	8.79	9.78
Liability / Equity (multiple)	14.35	14.62	14.42
Equity / Asset	6.52	6.40	6.48
【 A 】			
Non-performing loan ratio	2.09	0.80	1.18
Loan loss reserves / NPLs	69.12	162.26	123.53
【 E 】			
NIBT / Average equity	1.18	3.12	0.56
(NIBT + loan loss provision) / Average equity	5.00	8.57	7.25
NIBT / Average asset	0.08	0.20	0.04
(NIBT + loan loss provision) / Average asset	0.33	0.54	0.45
Net interest revenues / NIBT	1,532.14	651.47	3,474.00
NIBT / total net revenues	4.91	10.07	2.03
NIBT / Employees (in thousand of NT dollars)	121.74	300.22	56.75
【 L 】			
Liquidity coverage ratio	315.45	168.87	409.79
Liquidity ratio (monthly average of daily data)	32.50	27.58	32.03
Loans / Deposits	67.49	78.18	66.76
Time deposits / Deposits	57.15	56.32	54.94
NCDs / Time deposits	3.19	5.09	2.17
Accumulated gap of assets and liabilities(180 days) / Equity	-127.48	-51.73	-161.55
【 S 】(Interest rate sensitivity less than 1 year)			
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.70	106.04	98.30
Interest rate sensitivity gap/Equity	-40.41	71.40	-20.58
【 G 】			
Deposit growth rate	12.40	6.61	13.44
Loan growth rate	-2.98	8.83	-3.27
Investment growth rate	11.92	134.16	6.73
Guarantee growth rate	-57.41	6.67	-54.63

ios

Unit：%

31/12/15	31/12/14
11.28	10.64
8.82	8.91
8.82	8.91
14.39	14.07
6.50	6.64
0.38	1.19
314.08	98.49
8.99	7.55
12.22	12.63
0.57	0.48
0.78	0.80
239.89	266.78
28.79	23.54
829.11	671.87
178.80	-
27.49	29.13
78.30	76.21
54.53	55.52
6.03	3.27
-61.59	-52.20
104.11	99.77
48.93	-2.73
6.52	3.83
9.44	9.09
138.54	34.54
-6.24	-30.82

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Cota Bank

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	10.13	9.86	R 10.33	10.20	9.45
Tier 1 capital / Risk-weighted assets	7.40	8.34	R 7.31	8.33	7.22
Common stocks equity / Risk-weighted assets	7.40	8.34	R 7.31	8.33	7.22
Liability / Equity (multiple)	16.68	16.90	17.05	17.40	19.99
Equity / Asset	5.66	5.59	5.54	5.43	4.76
【A】					
Non-performing loan ratio	0.26	0.30	0.22	0.21	0.34
Loan loss reserves / NPLs	625.08	660.87	772.83	957.83	643.50
【E】					
NIBT / Average equity	13.65	9.18	10.31	11.70	8.20
(NIBT + loan loss provision) / Average equity	11.64	9.42	11.94	13.83	12.34
NIBT / Average asset	0.77	0.51	0.58	0.58	0.38
(NIBT + loan loss provision) / Average asset	0.65	0.52	0.67	0.69	0.58
Net interest revenues / NIBT	209.15	316.67	280.49	282.06	412.45
NIBT / Total net revenues	39.23	29.20	31.85	28.90	20.78
NIBT / Employees (in thousand of NT dollars)	1,052.63	662.51	758.19	730.09	468.20
【L】					
Liquidity coverage ratio	254.54	235.35	253.95	254.83	-
Liquidity ratio (monthly average of daily data)	17.61	19.17	16.90	17.87	17.15
Loans / Deposits	82.84	79.66	81.52	79.49	80.11
Time deposits / Deposits	59.87	60.49	59.01	59.91	59.19
NCDs / Time deposits	5.14	0.11	4.78	0.14	0.17
Accumulated gap of assets and liabilities(180 days) / Equity	-341.78	-223.95	-278.53	-228.02	-358.92
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	86.19	87.61	85.99	87.70	86.65
Interest rate sensitivity gap/Equity	-214.25	-194.46	-219.95	-197.53	-248.64
【G】					
Deposit growth rate	4.43	3.48	3.68	4.40	6.12
Loan growth rate	8.59	1.94	6.33	3.57	5.07
Investment growth rate	104.78	4.37	15.41	-0.27	27.77
Guarantee growth rate	61.02	-23.15	72.34	-33.83	-0.23

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： O-Bank Co., Ltd. Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	14.88	13.91	14.80	14.12	14.93
Tier 1 capital / Risk-weighted assets	12.28	12.38	12.09	12.43	12.56
Common stocks equity / Risk-weighted assets	12.28	12.38	12.09	12.43	12.56
Liability / Equity (multiple)	7.63	7.52	8.03	7.43	7.06
Equity / Asset	11.58	11.73	11.08	11.87	12.41
【A】					
Non-performing loan ratio	0.38	0.28	0.02	0.28	0.34
Loan loss reserves / NPLs	383.09	601.68	7,767.86	610.06	558.54
【E】					
NIBT / Average equity	6.32	7.90	6.24	6.89	6.90
(NIBT + loan loss provision) / Average equity	6.27	7.50	7.46	7.24	7.77
NIBT / Average asset	0.72	0.93	0.71	0.84	0.93
(NIBT + loan loss provision) / Average asset	0.71	0.89	0.85	0.88	1.05
Net interest revenues / NIBT	102.14	83.14	112.27	86.63	72.17
NIBT / Total net revenues	42.11	50.95	42.71	53.06	53.79
NIBT / Employees (in thousand of NT dollars)	2,538.04	4,910.97	2,524.46	4,416.30	5,007.87
【L】					
Liquidity coverage ratio	71.50	81.19	71.27	74.70	-
Liquidity ratio (monthly average of daily data)	42.27	50.47	42.84	45.86	39.13
Loans / Deposits	87.67	78.71	89.06	83.25	83.74
Time deposits / Deposits	55.84	62.15	56.31	61.54	62.37
NCDs / Time deposits	33.84	33.25	25.18	33.79	-
Accumulated gap of assets and liabilities(180 days) / Equity	-59.59	-150.60	-193.00	-176.29	-127.20
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	120.31	102.90	104.82	103.55	105.12
Interest rate sensitivity gap/Equity	76.13	12.25	20.32	14.12	28.86
【G】					
Deposit growth rate	1.71	9.00	5.45	10.15	31.05
Loan growth rate	13.29	3.66	12.81	9.51	13.06
Investment growth rate	-13.50	20.35	-3.35	19.46	28.01
Guarantee growth rate	-3.48	30.67	-17.03	28.46	27.00

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Agricultural Bank of Taiwan　　　　Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	12.34	12.04	11.95	12.16	9.39
Tier 1 capital / Risk-weighted assets	8.51	8.00	8.14	8.02	8.17
Common stocks equity / Risk-weighted assets	8.51	8.00	8.14	8.02	8.17
Liability / Equity (multiple)	26.04	26.52	26.45	27.24	28.32
Equity / Asset	3.70	3.63	3.64	3.54	3.41
【A】					
Non-performing loan ratio	0.75	0.77	0.43	0.72	0.98
Loan loss reserves / NPLs	324.28	239.15	543.19	254.53	139.53
【E】					
NIBT / Average equity	4.40	4.74	6.54	3.88	2.57
(NIBT + loan loss provision) / Average equity	6.63	7.84	13.41	8.13	7.11
NIBT / Average asset	0.16	0.16	0.23	0.13	0.08
(NIBT + loan loss provision) / Average asset	0.24	0.27	0.47	0.27	0.22
Net interest revenues / NIBT	301.61	253.63	208.69	270.68	306.54
NIBT / Total net revenues	42.88	41.28	39.33	34.14	24.40
NIBT / Employees (in thousand of NT dollars)	3,492.96	4,561.15	4,947.95	3,643.88	2,637.93
【L】					
Liquidity coverage ratio	113.63	144.76	100.63	141.24	-
Liquidity ratio (monthly average of daily data)	48.52	51.11	48.46	52.60	55.15
Loans / Deposits	29.46	30.86	30.13	32.48	34.11
Time deposits / Deposits	99.08	98.82	99.04	98.92	98.74
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-573.52	-371.90	-752.23	-552.08	-790.81
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	74.02	78.31	73.56	81.09	81.70
Interest rate sensitivity gap/Equity	-643.72	-551.39	-670.03	-499.55	-511.10
【G】					
Deposit growth rate	1.40	1.04	2.35	-0.61	1.42
Loan growth rate	-3.23	-6.31	-5.05	-5.36	5.26
Investment growth rate	75.62	4.96	27.98	2.57	3.37
Guarantee growth rate	-17.77	-2.52	-22.08	-3.41	-11.86

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： Taipei Star Bank　　　　Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	11.06	10.33	11.22	10.24	10.95
Tier 1 capital / Risk-weighted assets	8.43	8.63	R 8.56	8.59	9.33
Common stocks equity / Risk-weighted assets	8.43	8.63	R 8.56	8.59	9.33
Liability / Equity (multiple)	14.27	13.56	14.32	14.13	13.81
Equity / Asset	6.55	6.87	6.53	6.61	6.75
【A】					
Non-performing loan ratio	0.13	0.14	0.22	0.14	0.14
Loan loss reserves / NPLs	939.66	748.44	541.41	741.27	783.33
【E】					
NIBT / Average equity	0.77	2.87	4.05	3.75	3.44
(NIBT + loan loss provision) / Average equity	1.37	3.72	5.35	3.72	4.93
NIBT / Average asset	0.05	0.19	0.27	0.25	0.24
(NIBT + loan loss provision) / Average asset	0.09	0.25	0.35	0.24	0.34
Net interest revenues / NIBT	1,670.00	472.97	334.93	357.29	366.09
NIBT / Total net revenues	5.68	17.54	22.00	22.27	19.73
NIBT / Employees (in thousand of NT dollars)	89.89	344.19	465.48	442.40	413.30
【L】					
Liquidity coverage ratio	118.36	112.42	128.22	126.69	-
Liquidity ratio (monthly average of daily data)	26.44	26.93	25.38	29.57	32.27
Loans / Deposits	72.07	71.28	69.85	71.48	70.21
Time deposits / Deposits	63.64	65.69	64.28	65.14	64.33
NCDs / Time deposits	13.01	15.40	14.74	16.06	16.00
Accumulated gap of assets and liabilities(180 days) / Equity	-154.26	-156.23	-206.29	-169.69	-170.33
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	89.51	90.28	92.12	93.18	97.94
Interest rate sensitivity gap/Equity	-135.23	-121.55	-102.57	-88.73	-26.65
【G】					
Deposit growth rate	1.35	3.53	2.87	2.80	11.84
Loan growth rate	2.48	3.21	0.53	4.66	11.42
Investment growth rate	56.79	21.64	59.21	37.80	39.99
Guarantee growth rate	-52.88	88.55	-52.28	177.69	105.08

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： DBS Bank (Taiwan) , Ltd. Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	13.79	14.49	R 13.13	13.41	10.15
Tier 1 capital / Risk-weighted assets	13.79	14.48	R 13.13	13.39	10.15
Common stocks equity / Risk-weighted assets	10.31	10.82	9.80	10.00	10.15
Liability / Equity (multiple)	10.46	9.65	10.27	10.52	13.35
Equity / Asset	8.73	9.39	8.87	8.68	6.97
【A】					
Non-performing loan ratio	0.93	0.90	0.93	0.81	0.77
Loan loss reserves / NPLs	158.22	176.34	167.28	188.22	172.37
【E】					
NIBT / Average equity	3.70	0.83	0.90	1.10	1.93
(NIBT + loan loss provision) / Average equity	7.88	2.76	3.06	4.53	7.01
NIBT / Average asset	0.30	0.07	0.08	0.09	0.14
(NIBT + loan loss provision) / Average asset	0.65	0.23	0.26	0.38	0.51
Net interest revenues / NIBT	296.98	1,317.91	1,292.73	1,046.13	773.25
NIBT / Total net revenues	17.07	4.35	4.57	5.30	7.37
NIBT / Employees (in thousand of NT dollars)	740.37	159.81	178.07	207.49	277.54
【L】					
Liquidity coverage ratio	142.94	143.55	193.42	130.79	-
Liquidity ratio (monthly average of daily data)	50.14	47.58	44.05	54.16	45.72
Loans / Deposits	72.43	76.22	67.67	76.98	86.01
Time deposits / Deposits	54.77	55.22	51.55	55.78	56.12
NCDs / Time deposits	-	1.06	-	2.72	1.88
Accumulated gap of assets and liabilities(180 days) / Equity	-195.09	-136.21	-151.22	-110.84	-220.75
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	120.84	87.23	117.78	85.48	78.19
Interest rate sensitivity gap/Equity	126.33	-62.79	105.44	-71.55	-129.96
【G】					
Deposit growth rate	9.29	3.37	12.21	10.91	7.99
Loan growth rate	3.83	-3.58	-1.40	-0.76	5.24
Investment growth rate	-22.64	-3.91	-33.04	16.22	3.72
Guarantee growth rate	-38.08	5.50	-23.60	31.79	-24.35

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2017

Bank's name ： ANZ Bank (Taiwan) Limited

Unit：%

Items	31/03/17	31/03/16	31/12/16	31/12/15	31/12/14
【C】					
Total risk based capital / Risk-weighted assets	21.72	13.39	R 19.55	11.94	10.18
Tier 1 capital / Risk-weighted assets	20.71	12.87	R 18.64	11.40	9.33
Common stocks equity / Risk-weighted assets	20.71	12.87	R 18.64	11.40	9.33
Liability / Equity (multiple)	6.19	9.46	7.15	12.12	13.45
Equity / Asset	13.92	9.56	12.27	7.62	6.92
【A】					
Non-performing loan ratio	0.57	0.39	0.54	0.14	0.04
Loan loss reserves / NPLs	355.46	394.98	357.20	1,124.43	4,060.61
【E】					
NIBT / Average equity	-6.91	5.90	3.52	6.84	9.57
(NIBT + loan loss provision) / Average equity	-8.23	4.47	2.87	4.04	10.73
NIBT / Average asset	-0.92	0.54	0.38	0.58	0.72
(NIBT + loan loss provision) / Average asset	-1.10	0.41	0.31	0.34	0.81
Net interest revenues / NIBT	-	150.27	239.23	147.36	121.33
NIBT / Total net revenues	-58.03	28.88	18.93	30.75	34.82
NIBT / Employees (in thousand of NT dollars)	-1,663.04	1,155.15	824.28	1,252.94	1,480.89
【L】					
Liquidity coverage ratio	150.43	180.21	221.74	169.42	-
Liquidity ratio (monthly average of daily data)	107.26	131.77	101.60	106.37	109.86
Loans / Deposits	73.37	75.41	67.51	68.88	90.90
Time deposits / Deposits	20.26	9.24	14.54	11.26	7.56
NCDs / Time deposits	-	-	-	35.94	22.60
Accumulated gap of assets and liabilities(180 days) / Equity	-143.88	-90.11	-153.72	-130.37	-59.81
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	384.99	486.47	346.70	349.23	305.51
Interest rate sensitivity gap/Equity	334.50	373.10	311.16	338.72	236.62
【G】					
Deposit growth rate	-28.97	-9.59	-24.86	5.57	22.08
Loan growth rate	-30.89	-16.37	-26.35	-20.01	4.00
Investment growth rate	6.67	-0.50	-11.07	5.45	-7.83
Guarantee growth rate	-27.98	-19.32	-30.29	-16.97	-9.12