

TABLE 1

## Balance Sheets of Domestic Banks

June 30, 2019

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon com. Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank,Ltd.	Chang Hwa Com. Bank	Mega intl. Com. Bank	Cathay United Bank	Citibank Taiwan Limited
<b>ASSETS</b>													
Cash and due from banks	5,091,749	396	740,168	260,869	12,885	265,295	348,025	246,739	207,377	270,233	618,152	219,857	190,566
Financial assets measured at fair value through profit or loss	2,523,019	13	234,813	112,359	167	4,591	44,209	138,672	81,458	9,089	64,345	235,570	41,871
Financial assets measured at fair value through other comprehensive income (FVOCI)	5,598,921	382	1,063,095	77,513	18,921	110,163	285,728	271,734	177,360	116,492	339,661	220,738	186,667
Investment in debt instrument measured at amortized cost	5,833,473	7,000	172,890	587,093	47,299	605,034	551,768	432,275	467,950	270,059	284,219	403,944	-
Financial assets for hedging - net	3,232	-	2	1,468	-	-	-	-	-	275	-	-	-
Securities purchased under R/S	255,962	-	-	4,174	5,949	1,248	3,203	-	691	-	4,034	51,724	3,107
Acceptance receivable	51,991	-	1,894	1,867	349	1,527	2,411	5,719	3,194	5,181	5,051	982	114
Interests & revenues receivable	130,978	374	15,948	11,507	856	5,232	8,961	7,364	6,010	5,246	7,358	10,248	2,029
Current income tax assets	15,590	2	1,541	1,071	39	245	2,254	1,401	644	429	1,010	-	-
Loans and discounts	29,427,887	115,926	2,695,253	1,304,233	177,988	1,999,455	2,142,486	1,722,708	1,625,319	1,384,407	1,863,909	1,525,666	327,181
1.Import bills purchased	986	-	15	-	-	143	-	69	-	29	-	-	393
2.Export bills purchased	41,144	-	2,919	2,346	66	138	1,137	902	3,745	716	11,481	1,815	1,274
3.Discounts	12,929	-	-	-	29	632	2,362	2,864	-	2,936	101	-	-
4.Overdrafts	62,808	-	12,494	498	24	2,105	178	1,234	151	1,346	1,306	707	28,476
5.Short-term loans	7,494,323	23,137	802,493	294,986	61,781	152,961	487,944	526,829	487,511	398,667	523,083	390,302	114,729
6.Medium loans	9,111,749	65,129	773,867	337,805	56,408	696,321	625,290	483,834	429,759	413,874	729,306	379,413	63,152
7.Long-term loans	12,647,124	27,600	1,099,462	666,436	58,736	1,143,927	1,019,145	701,853	702,457	562,774	595,854	751,091	119,036
8.Nonaccrual loans	56,824	60	4,003	2,162	944	3,228	6,430	5,123	1,696	4,065	2,778	2,338	121
Less: allowance for doubtful accounts	-409,070	-1,602	-41,881	-16,947	-2,070	-30,312	-27,475	-21,848	-19,918	-16,803	-29,720	-25,549	-5,989
Add (Less): adjustment items	-3,145	-8	-5	-652	-	8	-532	-42	93	-	-	159	-432
Investment under equity method - net	365,979	-	41,296	24,743	-	98	2,157	8,152	1,503	13,320	8,501	25,784	-
Other financial assets - net	40,640	309	21,638	20	27	322	315	138	5	143	49	-	2,040
Property and equipment	675,497	794	110,432	18,741	3,876	31,014	47,091	37,831	45,045	31,166	25,165	37,170	6,199
Less: accumulated depreciation	-178,419	-275	-14,259	-5,839	-1,016	-8,749	-13,601	-11,738	-14,830	-11,195	-10,241	-12,756	-3,597
Less: accumulated impairment loss	-956	-	-126	-	-	-1	-15	-	-	-	-	-	-
Investment properties - net	89,966	-	15,238	2,807	-	24,185	7,133	6,961	6,801	13,876	584	1,657	-
Intangible assets - net	96,795	43	825	1,651	125	810	3,593	381	548	667	520	7,639	24,149
Deferred income tax assets	43,912	80	289	631	259	2,509	1,391	2,654	3,042	2,891	5,516	3,331	1,046
Other assets - net	1,413,814	324	53,087	121,636	772	12,377	12,356	47,950	29,309	17,884	49,919	118,643	57,934
<b>Total assets</b>	<b>51,067,815</b>	<b>123,758</b>	<b>5,112,138</b>	<b>2,508,945</b>	<b>266,426</b>	<b>3,025,051</b>	<b>3,421,458</b>	<b>2,897,051</b>	<b>2,621,601</b>	<b>2,113,360</b>	<b>3,238,032</b>	<b>2,824,807</b>	<b>832,885</b>
<b>LIABILITIES</b>													
Due to banks	2,876,295	24,222	303,021	141,988	10,702	380,309	228,119	265,264	150,165	130,602	330,793	84,612	61,388
Financial liabilities measured at fair value through profit or loss	681,085	5,154	53,746	23,632	19	10,456	13,965	35,275	5,081	12,143	29,677	107,421	9,306
Financial liabilities for hedging - net	2,317	-	35	2,224	-	-	-	-	-	-	-	-	-
Securities sold under R/P	669,938	-	13,537	70,547	10,788	7,882	6,858	15,953	27,316	2,181	58,953	33,015	-
Acceptance	52,332	-	1,909	1,874	350	1,624	2,529	5,891	3,442	5,205	5,213	984	114

Interests payable	89,710	95	14,960	4,501	344	4,965	5,879	4,043	3,462	2,649	4,369	3,681	420
Current income tax liabilities	36,108	35	590	3,138	-	1,136	1,697	2,903	2,170	823	8,889	310	1,070
Deposits	39,954,770	-	3,962,560	1,861,793	218,388	2,356,573	2,827,588	2,205,252	2,130,727	1,690,971	2,406,237	2,205,793	611,970
1.Check deposits	420,809	-	34,003	11,480	2,040	26,075	45,507	39,248	51,640	35,595	21,515	13,940	9,498
2.Demand deposits	4,543,234	-	220,624	121,539	22,890	275,197	384,281	346,753	422,516	261,381	249,933	229,808	136,749
3.Time deposits	5,809,931	-	189,065	177,011	30,597	626,568	375,646	175,437	165,996	140,523	287,049	210,536	34,386
4.Saving deposits	18,875,825	-	2,573,506	897,688	122,165	1,037,277	1,495,869	1,052,956	1,026,982	863,792	677,411	1,270,816	109,654
5.Foreign currencies deposits	9,574,879	-	652,498	601,314	28,699	235,826	426,667	573,083	455,653	386,453	1,146,995	480,693	321,683
6.Government deposits	730,092	-	292,864	52,761	11,997	155,630	99,618	17,775	7,940	3,227	23,334	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	980,298	34,261	24,999	94,675	6,300	48,466	60,000	37,212	47,700	55,544	37,577	55,400	-
Principal amount of structured notes	349,571	-	1,213	27,372	-	-	1,999	30,554	9,737	4,143	11,283	69,699	2,160
Other financial liabilities	40,124	22,806	21	-	-	101	24	-	15	846	759	-	1,807
Deferred income tax liabilities	78,421	39	18,181	1,021	-	6,974	3,293	6,949	6,011	7,502	2,433	2,997	2,130
Other liabilities	1,427,867	2,817	384,313	84,319	4,421	41,456	49,682	77,349	44,099	42,479	58,990	49,453	42,055
<b>Total liabilities</b>	<b>47,238,836</b>	<b>89,429</b>	<b>4,779,085</b>	<b>2,317,084</b>	<b>251,312</b>	<b>2,859,942</b>	<b>3,201,633</b>	<b>2,686,645</b>	<b>2,429,925</b>	<b>1,955,088</b>	<b>2,955,173</b>	<b>2,613,365</b>	<b>732,420</b>
<b>EQUITY</b>													
Capital stock	1,960,600	30,600	95,000	112,348	10,809	62,594	96,765	89,064	82,865	99,853	85,362	96,659	66,033
Capital surplus	503,397	-	80,453	14,801	1,243	21,749	58,767	34,470	37,763	-	62,220	33,611	-
Retained earnings	1,199,973	3,194	98,121	65,361	2,637	71,355	56,402	67,461	62,094	53,067	126,591	72,640	34,438
Treasury stock	-83	-	-	-	-	-	-	-	-	-	-	-	-
Other equity items	165,092	535	59,479	-649	425	9,411	7,891	19,411	8,954	5,352	8,686	8,532	-6
<b>Total equity</b>	<b>3,828,979</b>	<b>34,329</b>	<b>333,053</b>	<b>191,861</b>	<b>15,114</b>	<b>165,109</b>	<b>219,825</b>	<b>210,406</b>	<b>191,676</b>	<b>158,272</b>	<b>282,859</b>	<b>211,442</b>	<b>100,465</b>
<b>Total liabilities and equity</b>	<b>51,067,815</b>	<b>123,758</b>	<b>5,112,138</b>	<b>2,508,945</b>	<b>266,426</b>	<b>3,025,051</b>	<b>3,421,458</b>	<b>2,897,051</b>	<b>2,621,601</b>	<b>2,113,360</b>	<b>3,238,032</b>	<b>2,824,807</b>	<b>832,885</b>
<b>Off-balance Sheet items:</b>													
Loan commitments	13,469,903	29,908	1,811,469	674,808	54,934	692,459	664,822	921,679	770,395	683,153	978,353	737,560	293,299
Guarantees	1,036,566	19,102	83,578	25,675	3,674	46,942	91,215	64,260	39,875	50,587	177,915	14,229	8,143
Letter of credit issued	289,817	-	28,429	7,579	1,286	7,651	17,365	31,066	25,174	26,614	54,328	5,557	964
Liabilities trusted	8,777,944	-	640,595	423,255	24,379	372,299	419,366	696,408	641,816	314,884	515,927	486,065	199,308

Shanghai com. Bank, Ltd	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank Ltd.	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank
121,252	35,317	33,721	64,963	139,959	123,450	45,253	85,098	14,559	15,129	237,120	86,360	51,495	33,959	13,403	134,587	122,448	44,364
2,877	39,208	46,935	131,875	60,607	473,550	98,867	101,405	2,030	18,126	145,660	87,499	104,552	20,075	858	17,467	18,757	26,685
189,371	40,824	131,437	113,793	209,695	198,654	137,424	385,841	31,951	40,325	242,991	229,142	99,502	71,316	13,542	89,146	155,872	28,342
101,850	97,488	2,621	185,333	113,133	10,028	12,101	10,436	31,018	33,422	641,997	10,400	33,490	28,560	39,715	268,945	1,933	103,286
-	-	-	-	-	-	-	-	-	-	190	92	-	-	-	-	1,026	-
3,379	41,956	6,937	1,300	16,778	-	18,837	12,981	-	636	1,313	24,297	-	5,213	5,210	6,281	3,765	14,235
2,591	192	441	1,139	1,652	1,503	101	685	66	474	10,042	551	389	94	179	1,269	892	569
2,677	998	1,110	3,304	3,559	4,092	3,166	4,053	561	768	7,923	1,496	1,882	1,210	409	3,667	1,649	1,311
38	98	74	2,597	382	84	-	778	-	89	792	-	129	75	65	234	295	61
728,530	367,169	387,256	736,435	1,010,927	1,374,491	359,958	1,092,053	165,528	201,528	1,797,292	277,581	580,964	327,722	159,107	1,143,480	287,521	441,119
-	-	-	-	-	337	-	-	-	-	-	-	-	-	-	-	-	-
6,421	131	139	16	694	1,993	43	1,590	78	34	493	757	272	80	186	263	1,007	161
-	-	-	302	-	-	-	-	-	-	2,605	-	-	-	-	1,098	-	-
221	38	75	35	74	2,139	-	2,738	-	4	487	1,091	-	2,405	15	2,997	139	31
231,542	117,614	75,205	128,859	284,528	279,570	81,222	274,101	51,371	40,344	462,195	94,483	123,222	89,463	59,153	370,324	52,240	139,331
197,273	91,731	137,924	297,198	265,320	331,442	207,141	339,604	40,367	70,686	589,435	24,904	171,774	154,023	56,685	328,362	48,746	152,477
291,545	157,338	173,404	309,091	458,372	757,535	71,204	472,312	73,490	89,096	738,346	156,239	284,953	81,347	42,168	437,578	185,125	147,863
1,528	317	509	934	1,939	1,475	348	1,708	222	1,364	3,731	107	743	404	900	2,858	264	1,256
-9,403	-4,122	-5,297	-11,439	-13,567	-16,447	-4,567	-14,274	-2,089	-3,018	-25,670	-3,676	-7,454	-3,905	-2,000	-13,131	-4,739	-6,643
651	-	-	-15	-408	-117	-122	-565	-39	-143	-655	2	108	52	-	-319	81	33
73,305	4,886	3,829	5,214	11,079	13,054	1,786	2,896	50	-	95,894	-	161	2,585	903	2,912	-	5,235
-	811	-	8	2,990	8,188	-	273	520	79	1,308	-	-1	1	-	19	-	-
15,629	11,151	5,943	13,599	15,742	39,375	6,621	22,678	5,097	1,850	54,901	1,623	7,838	12,976	8,423	21,060	6,803	11,475
-3,587	-3,262	-3,267	-1,293	-6,935	-9,881	-1,284	-4,400	-1,728	-1,155	-9,014	-1,295	-2,242	-2,928	-991	-6,681	-2,449	-2,173
-	-	-	-	-	-	-13	-	-	-	-65	-	-	-10	-	-29	-104	-77
-	-	-	877	1,178	471	1,105	-	403	-	1,725	-	750	-	2,524	-	-	23
104	2,130	1,687	10,655	1,296	4,723	512	1,895	78	192	13,062	8,277	1,619	1,192	2,364	298	3,269	119
610	469	204	719	1,360	811	2,261	2,268	39	787	3,822	443	551	180	490	1,618	1,289	733
15,773	24,257	21,256	39,568	86,697	101,998	27,094	172,076	3,466	6,720	182,301	56,075	23,590	1,484	2,158	40,139	43,557	4,665
1,245,647	659,570	634,887	1,298,632	1,656,124	2,328,027	709,100	1,876,177	251,510	315,809	3,402,929	778,867	897,323	499,851	246,359	1,710,962	641,865	673,362
40,241	11,180	31,877	15,071	48,592	77,015	20,762	52,857	16,866	8,617	49,748	138,390	3,899	4,794	2,171	112,306	30,969	4,584
2,861	309	3,050	3,899	17,704	56,046	83,864	28,312	239	649	95,442	54,624	1,762	7	7	10,170	8,654	163
-	-	-	-	-	-	-	-	-	-	46	-	-	-	-	-	12	-
8,195	61,013	9,602	3,069	14,961	6,714	45,633	66,096	1,243	530	105,432	-	7,046	5,553	855	1,402	-	9,934
2,603	192	441	1,139	1,248	1,543	101	685	66	474	9,964	444	389	94	179	1,299	892	571

2,027	988	1,235	1,735	2,650	3,467	4,227	2,818	234	359	10,675	745	1,135	712	311	2,747	496	845
1,186	141	292	1,559	574	1,421	541	1,412	34	72	2,762	339	1,216	-	49	584	51	338
951,974	511,954	503,448	1,087,050	1,324,006	1,929,582	448,248	1,387,553	204,978	264,245	2,670,066	479,101	768,049	438,975	216,660	1,372,713	523,915	575,995
8,700	5,017	2,059	4,539	10,675	13,362	3,611	7,729	837	1,275	10,235	9,394	6,424	3,384	1,955	23,939	1,953	8,329
92,042	62,992	35,716	80,866	123,236	244,383	27,722	162,341	18,961	18,543	209,069	129,184	68,385	48,816	26,531	226,027	62,433	112,798
277,731	55,231	226,928	259,778	191,026	200,399	153,980	170,411	34,326	65,614	308,701	145,900	221,851	131,706	34,290	258,855	51,947	108,391
289,824	318,431	148,655	580,650	557,256	839,341	111,821	709,183	119,102	123,026	1,251,998	-	355,625	209,362	136,830	625,112	162,463	289,487
283,677	70,283	90,090	161,217	441,813	622,253	151,114	332,169	31,752	55,787	861,035	194,623	115,504	45,707	17,054	219,491	245,119	56,624
-	-	-	-	-	9,844	-	5,720	-	-	29,028	-	260	-	-	19,289	-	366
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52,150	8,200	17,502	36,000	37,221	33,570	10,450	41,254	2,500	399	59,200	8,087	23,500	13,860	6,971	53,250	8,217	20,000
1,833	-	12,345	8,290	13,886	26,678	20,110	68,546	838	1,974	13,036	3,940	9,759	-	-	3,500	774	2
1,622	-	-	3	397	-	-	268	-	-	-	54	-	-	-	7,333	-	-
9,261	1,373	5	222	951	1,301	425	83	46	40	2,130	897	441	118	109	881	834	111
38,462	10,481	9,059	22,295	64,457	28,316	11,969	77,552	2,715	5,618	86,027	43,300	17,704	4,173	3,117	56,372	22,019	11,521
1,112,415	605,831	588,856	1,180,332	1,526,647	2,165,653	646,330	1,727,436	229,759	282,977	3,104,528	729,921	834,900	468,286	230,429	1,622,557	596,833	624,064
41,016	30,847	33,558	73,940	86,061	90,481	46,062	82,557	17,709	18,188	144,099	34,800	44,216	25,123	14,447	67,136	29,106	37,088
5,893	8,032	456	25,960	12,148	25,589	7,251	30,247	-	1,053	29,790	1,579	1,703	51	-	-	5,795	727
78,161	10,405	11,442	16,129	29,873	44,335	8,432	34,376	3,632	13,100	123,658	12,510	14,806	5,567	1,049	16,865	10,025	10,530
-83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,245	4,455	575	2,271	1,395	1,969	1,025	1,561	410	491	854	57	1,698	824	434	4,404	106	953
133,232	53,739	46,031	118,300	129,477	162,374	62,770	148,741	21,751	32,832	298,401	48,946	62,423	31,565	15,930	88,405	45,032	49,298
1,245,647	659,570	634,887	1,298,632	1,656,124	2,328,027	709,100	1,876,177	251,510	315,809	3,402,929	778,867	897,323	499,851	246,359	1,710,962	641,865	673,362
316,041	100,748	162,882	251,733	425,677	531,409	312,313	529,029	68,544	72,292	861,985	145,452	193,013	92,166	73,877	384,323	112,535	146,761
61,640	21,393	22,756	17,290	17,622	21,746	19,838	17,591	1,057	13,379	68,183	12,594	10,722	3,159	2,848	18,837	3,455	16,789
9,673	848	978	2,909	3,991	9,053	1,264	3,274	241	1,432	24,897	2,076	2,944	611	1,235	8,525	1,774	3,412
173,893	73,593	71,948	194,387	407,044	709,715	34,546	342,287	35,081	32,725	1,166,518	59,779	144,044	67,291	42,199	158,306	99,770	67,082

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
14,349	8,714	9,809	22,711	195,097	4,833	53,237
33,252	4,143	3,097	67,735	26,327	1,369	22,906
55,675	24,495	8,806	41,022	128,418	3,415	59,468
17,998	10,125	18,264	500	204,471	23,166	3,662
-	-	-	-	-	-	179
79	1,101	13,973	-	-	3,561	-
-	135	-	161	6	-	571
1,078	262	251	766	2,450	222	981
25	78	14	75	863	27	81
151,909	89,656	115,533	185,977	245,039	49,012	267,569
-	-	-	-	-	-	-
-	19	9	11	-	-	208
-	-	-	-	-	-	-
172	2	27	-	-	1,599	-
56,843	28,060	11,148	58,589	27,254	2,263	90,976
65,004	46,555	74,580	110,249	151,757	25,964	78,390
29,858	14,563	29,362	16,755	64,959	19,107	97,143
32	457	407	373	1,069	79	852
-2,514	-1,332	-1,692	-3,084	-4,696	-565	-3,632
-	-25	-264	-	-	11	-
644	206	-	14,939	847	-	-
-	590	-	848	-	-	-
3,582	2,272	1,948	3,802	680	2,341	3,564
-888	-805	-645	-1,112	-273	-558	-1,477
-96	-	-8	-	-	-64	-348
-	104	1,004	-	-	420	140
-	65	113	1,213	90	7	884
304	140	166	239	484	45	241
1,275	1,511	1,122	3,383	6,930	453	24,075
276,672	141,435	171,491	339,175	806,733	87,695	432,101
17,426	650	64	24,086	36,179	5,029	11,737
16	1	-	322	50	8	7,051
-	-	-	-	-	-	-
27,629	1,530	-	4,150	38,390	3,931	-
-	135	-	161	6	-	571

136	194	177	872	741	94	722
360	-	91	115	97	-	113
185,919	124,377	155,317	247,741	675,734	70,349	358,969
2,049	1,369	2,079	140	56	635	523
28,757	13,837	20,185	29,721	4,513	5,676	18,829
10,901	21,138	35,271	124,845	154,565	24,600	128,732
129,730	79,772	95,279	9,846	505,818	35,790	63,308
14,482	8,261	2,503	83,189	10,343	3,648	147,577
-	-	-	-	439	-	-
-	-	-	-	-	-	-
777	2,000	3,000	20,350	15,000	1,600	3,106
-	-	-	701	-	-	5,199
-	-	-	3,816	252	-	-
50	231	118	387	670	157	50
4,807	2,526	1,707	3,247	8,227	1,066	9,697
237,120	131,644	160,474	305,948	775,346	82,234	397,215
11,412	9,501	8,406	27,130	24,376	3,139	32,250
57	10	911	10	-	1,058	-
25,554	201	1,676	5,854	4,944	1,042	2,446
-	-	-	-	-	-	-
2,529	79	24	233	2,067	222	190
39,552	9,791	11,017	33,227	31,387	5,461	34,886
276,672	141,435	171,491	339,175	806,733	87,695	432,101
16,754	28,157	14,960	56,218	104,251	16,129	139,815
5,877	248	2,164	20,828	14,184	705	16,466
73	289	108	1,789	408	15	1,985
28,660	30,273	5,161	11,879	17,510	10,177	59,774