

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

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
ASSETS													
Cash and due from banks	1,863,008	155	188,050	173,432	-	89,924	66,416	111,454	70,388	136,071	460,997	65,101	134,905
Financial assets measured at fair value through profit or loss	481,273	-	20,826	36,828	68	2,071	170	54,991	2,049	1,217	40,203	42,240	12,404
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,608,628	-	93,404	35,859	13,442	61,910	82,072	133,866	85,013	71,792	188,658	132,655	37,608
Investment in debt instruments measured at amortized cost	768,854	-	4,738	215,106	10,699	28,114	21,233	16,519	56,590	6,374	37,709	77,830	-
Financial assets for hedging - net	125	-	2	123	-	-	-	-	-	-	-	-	-
Securities purchased under R/S	14,168	-	-	-	-	-	-	-	-	-	-	268	3,107
Acceptance receivable	21,866	-	302	574	-	489	298	1,313	700	1,518	1,562	317	34
Interests & revenues receivable	47,598	319	3,353	5,030	313	1,377	3,479	3,165	1,821	1,476	3,812	7,003	485
Current income tax assets	3,116	-	81	176	-	23	70	659	386	176	687	-	-
Loans and discounts	4,494,106	46,558	218,261	228,594	22,927	162,332	264,007	341,867	229,159	176,524	607,235	216,905	53,439
Less: allowance for doubtful accounts	-53,916	-447	-3,278	-3,288	-242	-1,655	-2,994	-3,448	-2,177	-2,044	-7,403	-3,063	-641
Add (Less): adjustment items	-2,701	-8	-	-374	-	8	-506	-42	-334	-	-	122	-7
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	4,238	-	-	14	-	2	-	-	1	155	25	-	-
Property and equipment	8,057	-	347	288	1	123	355	809	265	121	1,660	251	-
Less: accumulated depreciation	-4,378	-	-205	-125	-1	-92	-240	-391	-204	-89	-1,222	-139	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	3,291	-	16	10	-	7	53	60	28	2	66	66	2,796
Deferred income tax assets	2,250	-	197	-	-	195	250	556	15	55	610	106	-
Other assets - net	336,590	150	1,394	48,055	305	200	681	4,198	504	2,372	2,567	2,318	637
Total assets	9,596,173	46,727	527,488	740,302	47,512	345,028	435,344	665,576	444,204	395,720	1,337,166	541,980	244,767
LIABILITIES													
Due to banks	1,625,219	22,022	201,991	67,129	-	115,894	90,086	261,133	125,754	121,152	234,843	48,599	58,082
Financial liabilities measured at fair value through profit or loss	78,954	-	714	7,174	-	81	-	146	45	135	1,734	25,503	666
Financial liabilities for hedging - net	2,166	-	35	2,114	-	-	-	-	-	-	-	-	-
Securities sold under R/P	430,729	-	888	61,688	10,753	-	-	14,498	18,829	-	58,515	29,771	-
Acceptance	21,482	-	302	579	-	490	298	1,307	744	1,519	1,572	318	34
Interests payable	18,819	21	1,072	1,834	44	626	948	1,639	1,118	727	2,186	1,032	124
Current income tax liabilities	5,958	-	28	1,116	-	11	252	1,008	363	337	475	-	-
Deposits	3,942,230	-	133,447	322,945	4,597	98,959	135,974	210,730	162,598	110,386	637,881	114,807	140,569
Add(Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	50,446	20,465	-	-	-	1,873	-	-	-	-	25,577	-	-
Principal amount of structured notes	58,195	-	377	2,635	-	-	-	149	663	2,340	9,057	13,978	1,206
Other financial liabilities	570	-	-	-	-	-	-	-	-	-	-	-	259
Deferred income tax liabilities	164	-	17	-	-	-	-	-	-	13	-	45	-

Other liabilities	2,973,119	4,219	149,568	259,338	31,746	103,530	169,105	115,356	96,063	142,174	332,994	290,807	42,030
Total liabilities	9,208,051	46,727	488,439	726,552	47,140	321,464	396,663	605,966	406,177	378,783	1,304,834	524,860	242,970
EQUITY													
Capital stock	195,411	-	19,460	8,014	-	16,287	18,957	24,401	15,127	2,508	24,221	7,766	-
Capital surplus	1,615	-	-	-	-	-	-	1,462	-	-	153	-	-
Retained earnings	178,266	-	19,326	5,464	216	7,759	19,397	33,892	21,974	14,162	6,517	5,396	1,819
Other equity items	12,830	-	263	272	156	-482	327	-145	926	267	1,441	3,958	-22
Total equity	388,122	-	39,049	13,750	372	23,564	38,681	59,610	38,027	16,937	32,332	17,120	1,797
Total liabilities and equity	9,596,173	46,727	527,488	740,302	47,512	345,028	435,344	665,576	444,204	395,720	1,337,166	541,980	244,767
Off-balance Sheet items:													
Loan commitments	1,791,859	4,525	61,051	88,085	4,730	44,924	57,394	122,964	65,334	24,160	222,577	135,969	30,705
Guarantees	62,256	380	1,247	2,733	-	1,141	1,718	1,034	972	228	8,174	2,326	1,595
Letter of credit issued	54,567	-	845	2,254	-	1,374	617	1,946	1,465	2,093	11,547	1,249	306
Liabilities trusted	212,832	-	279	12,263	-	273	1,686	3,988	3,393	3,460	31,586	10,353	56,484

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
17,932	2,626	6,179	2,029	48,385	59,167	1,140	11,605	-	-	121,141	186	2,243	2,828	-	56,859	14,232	1,448
766	1	18,571	18,184	15,947	140,493	14,679	21,461	161	290	23,391	576	5,095	-	68	5,157	1,443	83
360	20,663	25,141	40,081	62,445	85,458	16,960	80,242	9,904	8,500	195,415	-	41,472	7,367	4,040	17,177	-	823
3,101	7,847	2,621	2,993	22,368	10,028	-	8,573	4,449	839	148,967	-	13,607	-	-	42,791	-	21,961
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	8,184	-	1,285	1,324	-	-	-	-	-	-	-	-	-	-
1,588	59	123	875	1,003	553	47	250	-	466	7,884	77	129	-	-	454	733	35
622	215	390	1,075	1,742	1,430	656	1,358	221	238	4,333	49	624	153	89	1,107	307	341
-	-	28	-	46	5	-	-	-	-	744	-	-	-	-	9	7	-
174,977	4,935	62,718	103,964	186,796	217,363	98,328	179,761	17,796	32,982	438,408	22,352	59,605	20,555	12,324	116,382	44,583	31,426
-2,507	-70	-763	-2,379	-2,301	-1,642	-1,253	-1,879	-220	-486	-4,149	-314	-1,023	-232	-153	-744	-415	-909
-115	-	-	-15	-155	13	-115	-223	-18	-62	-359	-4	-107	-7	-	-264	-122	-5
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	808	-	-	2,554	18	-	-	-	68	3	-	-	-	-	-	-	-
140	-	83	40	272	357	-	272	-	-	2,379	1	14	-	-	201	-	4
-93	-	-59	-10	-257	-173	-	-146	-	-	-785	-1	-6	-	-	-107	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	9	4	5	-	43	-	-	79	-	4	-	-	25	-	3
-	-	-	-	6	67	-	-	-	-	169	-	-	-	-	24	-	-
1,727	20,121	1,688	1,396	39,396	16,819	10,726	25,269	114	365	13,796	54,831	1,050	1	-	15,347	53,417	216
198,506	57,205	116,720	168,242	386,435	529,961	142,453	327,910	32,407	43,200	951,416	77,753	122,707	30,665	16,368	254,418	114,185	55,426
16,426	-	318	7,737	22,959	81,669	-	19,237	4,292	-	42,986	-	3,475	-	-	42,585	29,193	1,553
228	9	493	480	10,580	3,034	973	5,067	104	270	18,564	560	151	-	-	159	1,190	69
-	-	-	-	-	-	-	-	-	-	17	-	-	-	-	-	-	-
-	40,820	9,602	3,069	12,681	4,097	27,154	16,588	1,243	-	81,587	-	7,046	-	855	434	-	9,233
1,588	59	123	875	599	574	47	250	-	466	7,826	77	129	-	-	455	733	35
568	210	179	144	814	1,293	228	569	17	18	1,997	160	224	10	5	290	108	93
-	-	59	61	87	502	-	27	-	-	1,450	-	43	-	-	58	-	-
171,309	14,962	45,958	43,997	209,060	255,210	37,770	130,818	2,843	11,197	548,401	74,368	48,232	4,684	1,418	62,589	82,047	11,077
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,554	-	-	200	-	-	-	-	-	-	-
1,462	-	389	631	4,059	1,544	211	8,714	21	59	4,421	1,438	2,227	-	-	-	115	-
-	-	-	-	311	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	16	-	19	-	-	54	-	-	-	-	-	-	-

1,626	231	56,648	105,968	112,034	163,830	74,197	139,521	23,637	30,538	213,866	824	59,605	25,712	13,882	132,807	434	32,988
193,207	56,291	113,769	162,962	373,184	511,769	140,580	322,364	32,157	42,548	921,369	77,427	121,132	30,406	16,160	239,377	113,820	55,048
3,012	-	1,243	1,554	11,746	7,329	-	2,069	-	-	20,400	-	310	-	-	10,375	-	10
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,279	715	1,427	3,271	497	10,331	1,499	2,910	171	537	9,633	313	692	209	153	5,110	365	356
8	199	281	455	1,008	532	374	567	79	115	14	13	573	50	55	-444	-	12
5,299	914	2,951	5,280	13,251	18,192	1,873	5,546	250	652	30,047	326	1,575	259	208	15,041	365	378
198,506	57,205	116,720	168,242	386,435	529,961	142,453	327,910	32,407	43,200	951,416	77,753	122,707	30,665	16,368	254,418	114,185	55,426
82,665	4,701	20,439	41,279	65,644	104,018	95,511	129,119	6,649	13,953	194,253	18,818	32,615	5,617	6,255	26,665	24,802	11,459
11,505	130	155	365	775	712	21	596	-	-	23,332	626	159	-	-	478	120	-
3,794	106	299	1,050	907	2,169	136	1,037	47	152	16,997	325	375	1	2	572	1,197	185
24,876	1,152	1,492	2,354	3,814	17,736	-	9,907	398	52	3,830	6,381	5,228	68	33	1,038	4,390	2,035

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	1,572	-	3,185	-	-	13,358
309	-	-	708	-	-	823
37,469	1,423	-	16,932	-	477	-
-	1,143	300	-	-	2,354	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	66	-	-	417
612	33	4	276	-	21	69
-	-	-	19	-	-	-
10,527	3,513	850	58,855	-	469	26,829
-163	-219	-9	-963	-	-5	-438
-	-2	-	-	-	-	-
-	-	-	-	-	-	-
-	590	-	-	-	-	-
-	-	-	74	-	-	-
-	-	-	-33	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	7	-	-	-
-	-	-	-	-	-	-
1	-1	-	88	-	1	16,841
48,755	8,052	1,145	79,214	-	3,317	57,899
-	-	-	5,120	-	984	-
-	-	-	96	-	-	729
-	-	-	-	-	-	-
20,597	-	-	148	-	633	-
-	-	-	66	-	-	417
28	2	-	220	-	3	268
-	-	-	81	-	-	-
1,650	1,038	193	55,969	-	646	53,901
-	-	-	-	-	-	-
777	-	-	-	-	-	-
-	-	-	701	-	-	1,798
-	-	-	-	-	-	-
-	-	-	-	-	-	-

22,879	6,950	943	15,669	-	1,033	367
45,931	7,990	1,136	78,070	-	3,299	57,480
-	-	-	622	-	-	-
-	-	-	-	-	-	-
998	40	9	385	-	17	427
1,826	22	-	137	-	1	-8
2,824	62	9	1,144	-	18	419
48,755	8,052	1,145	79,214	-	3,317	57,899
1,167	1,298	-	12,530	-	-	29,984
-	-	-	1,004	-	-	730
57	3	-	995	-	-	465
54	18	-	-	-	-	4,211