

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2019

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	Taipei Fubon Com. Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	1,588,810	62	132,389	159,666	-	63,369
Financial assets measured at fair value through profit or loss	454,319	-	20,571	25,742	63	2,424
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,456,502	-	89,996	30,029	12,051	58,748
Investment in debt instruments measured at amortized cost	725,938	-	5,546	210,307	11,116	20,779
Financial assets for hedging - net	573	-	17	556	-	-
Securities purchased under R/S	27,453	-	-	-	-	-
Acceptance receivable	26,378	-	174	774	1	55
Interests & revenues receivable	45,148	377	3,286	4,860	311	1,350
Current income tax assets	3,460	-	377	174	-	29
Loans and discounts	4,409,158	46,569	211,776	212,442	23,117	163,478
Less: allowance for doubtful accounts	-54,435	-386	-2,996	-3,592	-391	-1,675
Add (Less): adjustment items	-2,534	-3	-	-337	-	6
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	5,220	-	-	14	-	4
Property and equipment	7,897	-	303	282	1	127
Less: accumulated depreciation	-4,226	-	-193	-114	-1	-94
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,268	-	18	12	-	6
Deferred income tax assets	2,244	-	167	-	-	193
Other assets - net	357,646	149	1,483	46,277	115	60
Total assets	9,052,819	46,768	462,914	687,092	46,383	308,859
LIABILITIES						
Due to banks	1,531,483	19,152	176,062	68,154	-	92,936
Financial liabilities measured at fair value through profit or loss	66,673	-	444	6,259	-	84
Financial liabilities for hedging - net	803	-	17	780	-	-
Securities sold under R/P	443,617	-	-	80,535	9,913	-
Acceptance	25,666	-	174	765	1	55
Interests payable	18,199	160	1,105	1,758	46	602
Current income tax liabilities	5,174	-	30	925	-	56
Deposits	3,784,296	-	130,351	290,720	4,767	100,538
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	40,452	20,189	-	-	-	1,930
Principal amount of structured notes	60,041	-	332	2,540	-	-
Other financial liabilities	849	-	-	-	-	-
Deferred income tax liabilities	135	-	16	-	-	-
Other liabilities	2,718,955	7,157	116,419	223,916	31,398	90,098
Total liabilities	8,696,343	46,658	424,950	676,352	46,125	286,299
EQUITY						
Capital stock	192,747	-	19,460	8,014	-	16,287
Capital surplus	1,633	-	-	-	-	-
Retained earnings	159,651	110	18,687	2,624	176	6,782
Other equity items	2,445	-	-183	102	82	-509
Total equity	356,476	110	37,964	10,740	258	22,560
Total liabilities and equity	9,052,819	46,768	462,914	687,092	46,383	308,859
Off-balance Sheet items:						
Loan commitments	1,842,212	5,385	62,985	92,628	3,257	41,110
Guarantees	60,287	377	1,179	2,846	-	1,047
Letter of credit issued	61,339	-	1,060	2,839	4	1,510
Liabilities trusted	210,541	-	289	11,677	-	269

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Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2019

Unit : NT\$ Million

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	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
60,810	101,333	69,200	142,511	443,587	34,397	104,083	15,016	2,836
233	54,593	2,004	1,215	42,498	41,873	14,360	1,225	8
79,326	131,025	77,677	55,052	149,751	120,819	39,383	349	20,249
22,711	13,899	55,711	6,318	31,973	73,151	-	2,876	7,321
-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,705	14,182	-	-
1,572	1,364	517	1,942	3,958	651	42	883	43
3,241	3,085	1,837	1,362	3,642	6,344	466	622	330
42	491	371	174	824	-	-	-	-
254,408	341,682	233,905	177,306	611,819	209,008	47,012	171,689	5,224
-2,703	-3,779	-2,189	-2,050	-8,093	-3,141	-576	-2,483	-73
-482	-45	-331	-	-	132	-8	-80	-
-	-	-	-	-	-	-	-	-
-	-	-	154	24	-	-	-	617
347	793	267	118	1,629	245	-	138	-
-230	-373	-206	-86	-1,198	-127	-	-91	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
38	60	32	2	61	71	2,775	10	-
247	564	25	67	609	93	-	-	-
752	4,552	1,347	2,772	1,809	4,416	7,976	872	13,028
420,312	649,244	440,167	386,857	1,282,893	489,637	229,695	191,026	49,583
86,499	288,176	121,400	102,845	238,453	50,695	17,622	10,907	-
-	98	14	177	1,184	22,727	599	216	5
-	-	-	-	-	-	-	-	-
-	20,146	17,836	1,208	44,337	40,499	-	-	34,567
1,665	1,376	586	1,946	4,029	651	42	895	43
808	1,487	1,171	619	1,962	965	107	642	176
191	766	281	305	540	-	-	-	-
113,292	203,801	176,131	108,388	596,458	112,112	140,553	169,939	14,084
-	-	-	-	-	-	-	-	-
-	634	-	-	16,729	-	-	-	-
-	296	1,212	2,424	8,526	15,302	1,289	1,583	4
-	-	-	-	-	-	509	-	-
-	-	-	12	-	44	-	-	-
182,540	75,302	85,468	144,383	342,315	235,828	65,082	2,717	366
384,995	592,082	404,099	362,307	1,254,533	478,823	225,803	186,899	49,245
17,567	24,401	15,127	2,508	23,978	6,823	-	2,992	-
-	1,481	-	-	152	-	-	-	-
18,013	31,771	20,526	21,968	3,617	2,486	4,011	1,132	676
-263	-491	415	74	613	1,505	-119	3	-338
35,317	57,162	36,068	24,550	28,360	10,814	3,892	4,127	338
420,312	649,244	440,167	386,857	1,282,893	489,637	229,695	191,026	49,583
49,763	124,154	61,096	21,152	211,268	128,463	35,393	80,812	3,916
1,752	992	-	231	7,673	2,237	1,846	8,425	106
699	2,283	1,353	1,219	15,085	431	293	4,099	17
1,746	4,173	2,824	3,377	31,982	9,970	56,874	24,191	1,039

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2019

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	8,778	138	24,116	49,568	1,759	10,421
Financial assets measured at fair value through profit or loss	17,562	17,441	17,591	136,506	8,184	20,253
Financial assets measured at fair value through other comprehensive income (FVOCI)	26,859	46,582	58,108	80,146	21,740	68,156
Investment in debt instruments measured at amortized cost	2,599	2,970	18,641	9,520	-	7,888
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	10,435	-	1,131	-
Acceptance receivable	86	1,437	1,108	939	26	260
Interests & revenues receivable	433	967	1,405	1,391	521	1,110
Current income tax assets	27	-	29	9	-	-
Loans and discounts	62,812	102,010	177,434	212,604	90,932	177,930
Less: allowance for doubtful accounts	-766	-2,322	-2,207	-1,727	-1,149	-1,874
Add (Less): adjustment items	-	-17	-142	13	-116	-207
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	2,533	1,247	-	-
Property and equipment	68	38	265	350	-	267
Less: accumulated depreciation	-56	-10	-252	-159	-	-133
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	-	11	2	5	-	49
Deferred income tax assets	-	-	6	63	-	-
Other assets - net	1,380	384	47,712	12,967	11,510	29,992
Total assets	119,782	169,629	356,784	503,442	134,538	314,112
LIABILITIES						
Due to banks	6,651	13,000	18,022	76,812	-	22,242
Financial liabilities measured at fair value through profit or loss	496	425	10,827	1,745	816	4,767
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	11,333	8,404	14,753	5,245	27,143	23,313
Acceptance	86	1,437	892	945	26	260
Interests payable	196	181	665	1,387	241	558
Current income tax liabilities	46	52	80	401	-	22
Deposits	48,258	37,250	167,363	238,015	42,144	125,234
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	332	627	4,253	1,994	180	8,796
Other financial liabilities	-	-	308	-	-	-
Deferred income tax liabilities	-	-	-	12	-	4
Other liabilities	50,100	103,283	127,120	161,505	63,289	125,192
Total liabilities	117,498	164,659	344,283	488,061	133,839	310,388
EQUITY						
Capital stock	1,233	1,541	11,746	7,329	-	2,037
Capital surplus	-	-	-	-	-	-
Retained earnings	954	3,236	317	7,761	762	1,450
Other equity items	97	193	438	291	-63	237
Total equity	2,284	4,970	12,501	15,381	699	3,724
Total liabilities and equity	119,782	169,629	356,784	503,442	134,538	314,112
Off-balance Sheet items:						
Loan commitments	18,656	42,110	62,094	103,639	88,793	178,657
Guarantees	154	330	963	788	13	626
Letter of credit issued	56	1,100	2,338	2,096	106	873
Liabilities trusted	1,415	2,401	3,532	17,358	-	10,096

TABLE2

Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2019

Unit : NT\$ Million

Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank (Taiwan)
-	-	78,391	472	3,199	3,267	-	41,978	29,083
350	590	16,516	558	1,984	-	2	5,426	945
8,777	8,528	153,681	-	40,340	6,890	4,383	10,540	-
5,262	832	134,643	-	13,345	-	-	42,965	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	99	8,638	171	81	-	28	126	657
243	190	3,996	70	598	146	68	1,033	341
-	-	893	-	-	-	-	-	1
17,081	28,094	421,577	29,273	59,677	21,655	12,171	108,807	38,672
-203	-470	-3,852	-379	-707	-245	-151	-741	-598
-18	-65	-366	-5	-80	-3	-	-241	-125
-	-	-	-	-	-	-	-	-
-	-	10	-	-	-	-	-	-
-	-	2,380	1	13	-	-	189	-
-	-	-764	-1	-6	-	-	-98	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	80	-	4	-	-	21	-
-	-	187	-	-	-	-	23	-
116	284	21,016	45,957	1,605	1	192	9,148	38,617
31,608	38,082	837,026	76,117	120,053	31,711	16,693	219,176	107,593
4,878	-	37,022	-	5,599	-	-	45,268	20,823
97	256	11,250	581	154	-	1	69	1,104
-	-	6	-	-	-	-	-	-
1,222	644	66,230	-	2,966	-	2,712	-	-
-	99	7,880	171	81	-	28	130	657
15	17	1,856	164	182	15	14	310	204
-	-	1,340	-	31	-	-	69	-
2,632	10,012	533,729	71,648	44,884	4,520	1,659	57,302	84,340
-	-	-	-	-	-	-	-	-
-	-	199	-	-	-	-	-	-
21	162	3,730	1,773	2,471	-	-	-	79
-	32	-	-	-	-	-	-	-
-	-	47	-	-	-	-	-	-
22,589	26,576	149,460	742	62,548	27,076	12,203	101,562	563
31,454	37,798	812,749	75,079	118,916	31,611	16,617	204,710	107,770
-	-	20,400	-	306	-	-	10,375	-
-	-	-	-	-	-	-	-	-
116	227	4,638	1,010	543	99	68	4,575	-177
38	57	-761	28	288	1	8	-484	-
154	284	24,277	1,038	1,137	100	76	14,466	-177
31,608	38,082	837,026	76,117	120,053	31,711	16,693	219,176	107,593
6,792	10,810	217,041	15,790	32,144	5,322	5,663	25,922	28,799
-	-	25,226	649	158	-	-	489	129
46	31	19,319	318	492	-	7	303	1,221
423	51	3,373	6,872	5,194	67	27	962	4,277

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2019

Unit : NT\$ Million

Item	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
ASSETS						
Cash and due from banks	642	-	963	-	6,776	-
Financial assets measured at fair value through profit or loss	69	308	-	-	1,053	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	808	37,998	1,511	-	16,574	-
Investment in debt instruments measured at amortized cost	22,076	-	1,072	297	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	72	-	-	-	113	-
Interests & revenues receivable	376	669	28	3	270	-
Current income tax assets	-	-	-	-	19	-
Loans and discounts	31,090	10,495	3,808	826	57,692	-
Less: allowance for doubtful accounts	-895	-163	-217	-9	-957	-
Add (Less): adjustment items	-8	-	-2	-	-	-
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	617	-	-	-
Property and equipment	4	-	-	-	72	-
Less: accumulated depreciation	-	-	-	-	-34	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3	-	-	-	8	-
Deferred income tax assets	-	-	-	-	-	-
Other assets - net	298	2	-1	1	98	-
Total assets	54,535	49,309	7,779	1,118	81,684	-
LIABILITIES						
Due to banks	826	-	-	-	6,555	-
Financial liabilities measured at fair value through profit or loss	66	-	-	-	110	-
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	9,906	20,145	-	-	-	-
Acceptance	72	-	-	-	113	-
Interests payable	65	29	2	-	215	-
Current income tax liabilities	-	-	-	-	39	-
Deposits	11,098	1,571	1,099	177	57,519	-
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	771	-	-	-	-
Principal amount of structured notes	-	-	-	-	707	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	32,353	25,228	6,653	937	15,439	-
Total liabilities	54,386	47,744	7,754	1,114	80,697	-
EQUITY						
Capital stock	6	-	-	-	617	-
Capital surplus	-	-	-	-	-	-
Retained earnings	141	503	19	4	241	-
Other equity items	2	1,062	6	-	129	-
Total equity	149	1,565	25	4	987	-
Total liabilities and equity	54,535	49,309	7,779	1,118	81,684	-
Off-balance Sheet items:						
Loan commitments	11,517	996	1,004	-	11,972	-
Guarantees	48	-	-	-	1,122	-
Letter of credit issued	422	7	3	-	1,167	-
Liabilities trusted	2,012	56	18	-	-	-

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2019

Unit : NT\$ Million

Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	-	-
-	930	1,242
426	-	-
2,120	-	-
-	-	-
-	-	-
-	325	236
20	131	26
-	-	-
474	26,225	8,384
-6	-460	-210
-	-	-4
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	34,416	16,343
3,034	61,567	26,017
884	-	-
-	897	1,205
-	-	-
560	-	-
-	325	236
3	202	70
-	-	-
489	57,804	24,415
-	-	-
-	-	-
-	1,408	-
-	-	-
-	-	-
1,090	327	131
3,026	60,963	26,057
-	-	-
-	-	-
9	616	-40
-1	-12	-
8	604	-40
3,034	61,567	26,017
-	27,831	25,278
-	630	251
-	542	-
-	3,996	-