

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2018

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	1,720,675	31	161,086	208,704	-	76,665
Financial assets measured at fair value through profit or loss	477,502	-	17,551	22,474	76	1,740
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,265,498	-	86,024	25,004	9,501	54,034
Investment in debt instruments measured at amortized cost	604,243	-	8,645	177,004	8,565	5,188
Financial assets for hedging - net	2,334	-	65	2,269	-	-
Securities purchased under R/S	18,228	-	-	-	-	-
Acceptance receivable	26,089	-	538	577	-	388
Interests & revenues receivable	39,995	260	2,663	4,441	218	1,313
Current income tax assets	2,808	-	184	255	-	26
Loans and discounts	4,225,204	42,941	201,113	216,862	21,274	152,339
Less: allowance for doubtful accounts	-54,353	-254	-3,095	-3,412	-240	-1,714
Add (Less): adjustment items	-2,456	-4	-	-336	-	7
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	3,805	-	-	14	-	2
Property and equipment	7,984	-	281	212	1	121
Less: accumulated depreciation	-4,103	-	-172	-128	-	-95
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,354	-	14	18	-	6
Deferred income tax assets	2,177	-	179	-	-	193
Other assets - net	332,098	-1	4,550	38,759	321	80
Total assets	8,671,082	42,973	479,626	692,717	39,716	290,293
LIABILITIES						
Due to banks	1,404,932	16,124	120,552	62,296	5,362	74,911
Financial liabilities measured at fair value through profit or loss	79,163	-	247	10,430	-	7
Financial liabilities for hedging - net	363	-	27	280	-	-
Securities sold under R/P	414,587	-	12,944	84,213	6,514	-
Acceptance	26,614	-	572	563	-	388
Interests payable	14,257	14	1,094	1,756	26	589
Current income tax liabilities	4,420	-	11	654	-	32
Deposits	3,534,981	-	149,561	302,652	5,535	92,904
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	72,606	18,952	-	-	-	2,016
Principal amount of structured notes	55,480	-	334	2,359	-	-
Other financial liabilities	331	-	-	-	-	-
Deferred income tax liabilities	132	-	42	-	-	-
Other liabilities	2,698,022	7,883	158,383	214,792	22,091	97,348
Total liabilities	8,305,888	42,973	443,767	679,995	39,528	268,195
EQUITY						
Capital stock	215,215	-	19,460	8,014	-	16,287
Capital surplus	1,628	-	-	-	-	-
Retained earnings	160,213	-	17,008	4,603	225	6,421
Other equity items	-11,862	-	-609	105	-37	-610
Total equity	365,194	-	35,859	12,722	188	22,098
Total liabilities and equity	8,671,082	42,973	479,626	692,717	39,716	290,293
Off-balance Sheet items:						
Loan commitments	1,788,489	6,180	62,829	78,717	2,378	45,302
Guarantees	75,263	548	1,260	4,322	-	1,149
Letter of credit issued	61,939	-	1,381	3,552	1	1,061
Liabilities trusted	201,854	-	327	9,683	-	302

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Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2018

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
72,330	96,168	92,585	101,732	451,436	39,930	112,638	14,341	153
79	40,678	3,554	1,087	36,109	80,125	9,246	1,271	17
76,733	111,405	69,138	41,236	140,414	102,535	31,802	55	20,940
18,160	5,392	53,845	6,736	32,492	70,948	-	2,983	7,364
-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,292	-	-	-
679	1,413	916	2,139	3,105	501	199	1,262	91
2,715	2,442	1,926	1,469	3,705	5,622	502	562	231
77	488	401	121	697	-	-	-	-
220,507	321,492	221,828	194,847	584,802	224,685	55,598	163,408	5,028
-2,442	-3,304	-2,979	-2,860	-7,595	-3,217	-659	-2,557	-72
-434	-47	-358	-	-	168	-8	-68	-
-	-	-	-	-	-	-	-	-
-	-	1	153	-	-	-	-	-
318	759	258	496	1,585	398	-	130	-
-205	-343	-185	-184	-1,147	-219	-	-84	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
38	57	34	14	32	229	2,743	15	-
157	385	11	217	283	117	-	-	-
306	3,709	621	4,027	7,285	13,007	4,167	3,668	15
389,018	580,694	441,596	351,230	1,253,203	536,121	216,228	184,986	33,767
74,929	199,795	88,659	111,452	232,122	38,242	49,530	6,637	-
-	70	9	496	1,576	20,256	688	235	4
-	-	-	-	-	-	-	-	-
-	6,092	20,016	-	18,110	93,947	-	-	18,449
679	1,447	1,055	2,388	3,114	501	199	1,357	91
585	1,125	856	646	1,434	878	29	373	64
126	653	308	338	574	-	-	-	-
108,973	192,106	181,080	116,256	546,619	110,009	139,552	168,835	13,619
-	-	-	-	-	-	-	-	-
-	-	-	-	48,150	-	-	-	-
-	359	1,187	1,917	7,355	15,083	1,482	2,087	16
-	-	-	-	-	-	329	-	-
-	-	-	10	4	44	-	-	-
169,949	121,399	117,428	85,522	363,418	230,593	23,196	1,282	1,817
355,241	523,046	410,598	319,025	1,222,476	509,553	215,005	180,806	34,060
17,567	23,938	15,127	14,625	22,981	21,201	-	2,049	-
-	1,489	-	-	139	-	-	-	-
17,233	33,603	15,952	18,127	7,336	7,568	1,647	2,124	460
-1,023	-1,382	-81	-547	271	-2,201	-424	7	-753
33,777	57,648	30,998	32,205	30,727	26,568	1,223	4,180	-293
389,018	580,694	441,596	351,230	1,253,203	536,121	216,228	184,986	33,767
49,833	101,307	69,669	36,431	217,971	108,086	32,418	86,470	5,168
3,708	1,963	1,324	2,147	9,390	2,762	1,479	7,952	104
935	3,099	1,716	2,088	13,128	916	418	3,274	12
1,715	4,015	3,274	4,696	32,593	9,364	48,559	24,042	631

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2018

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	6,728	349	31,839	49,156	3,184	2,796
Financial assets measured at fair value through profit or loss	13,972	18,671	33,233	133,941	7,405	31,204
Financial assets measured at fair value through other comprehensive income (FVOCI)	24,126	50,014	48,445	61,925	25,234	59,878
Investment in debt instruments measured at amortized cost	2,124	2,941	18,157	3,200	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	13,374	-	2,956	294
Acceptance receivable	100	267	1,529	1,118	22	550
Interests & revenues receivable	361	814	1,443	896	607	1,049
Current income tax assets	33	-	56	5	-	-
Loans and discounts	61,480	101,704	147,129	180,738	86,322	170,168
Less: allowance for doubtful accounts	-727	-2,417	-1,840	-1,627	-1,122	-1,707
Add (Less): adjustment items	-	-71	-76	25	-101	-243
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	2,378	1,224	-	-
Property and equipment	62	37	280	274	-	214
Less: accumulated depreciation	-52	-9	-265	-130	-	-102
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	-	12	2	2	-	41
Deferred income tax assets	-	-	189	30	-	-
Other assets - net	1,194	2,606	61,882	13,158	13,132	27,584
Total assets	109,401	174,918	357,755	443,935	137,639	291,726
LIABILITIES						
Due to banks	15,700	15,054	15,794	103,291	-	28,670
Financial liabilities measured at fair value through profit or loss	374	2,141	12,781	4,010	801	8,463
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	8,449	13,075	15,479	6,866	30,215	32,063
Acceptance	100	267	1,529	1,125	24	550
Interests payable	154	118	420	888	204	421
Current income tax liabilities	42	15	39	323	-	-
Deposits	38,935	40,513	132,975	196,241	31,219	103,218
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	138	616	4,909	520	442	8,286
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	32	-	-
Other liabilities	43,683	100,037	161,977	116,389	75,022	106,479
Total liabilities	107,575	171,836	345,903	429,685	137,927	288,150
EQUITY						
Capital stock	1,220	1,525	11,746	7,101	-	2,038
Capital surplus	-	-	-	-	-	-
Retained earnings	732	2,146	367	7,002	607	1,649
Other equity items	-126	-589	-261	147	-895	-111
Total equity	1,826	3,082	11,852	14,250	-288	3,576
Total liabilities and equity	109,401	174,918	357,755	443,935	137,639	291,726
Off-balance Sheet items:						
Loan commitments	20,867	38,175	53,533	100,863	113,821	132,808
Guarantees	153	559	1,388	701	2	1,582
Letter of credit issued	217	2,240	718	3,128	237	954
Liabilities trusted	1,384	2,281	3,541	18,302	71	9,537

TABLE2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2018

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)
-	-	99,572	399	3,434	4,514	-	54,493	23,910
208	594	16,206	594	1,229	-	1	632	936
5,826	7,237	107,827	-	38,862	4,959	3,908	6,692	-
5,442	823	104,278	-	12,858	-	-	32,772	-
-	-	-	-	-	-	-	-	-
-	-	312	-	-	-	-	-	-
-	340	7,783	284	219	-	34	283	183
145	160	3,152	69	568	126	70	778	381
-	-	450	-	15	-	-	-	-
17,842	23,022	413,018	35,037	51,995	16,776	9,551	96,911	43,592
-222	-452	-3,858	-445	-641	-266	-123	-663	-607
-19	-71	-424	-5	-60	-6	-	-207	-99
-	-	-	-	-	-	-	-	-
-	23	10	-	-	-	-	-	-
-	-	2,321	1	10	-	-	163	-
-	-	-673	-1	-6	-	-	-77	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	71	-	1	-	-	16	-
-	-	389	-	-	-	-	27	-
291	430	12,218	53,280	1,837	2	58	8,181	45,149
29,513	32,106	762,652	89,213	110,321	26,105	13,499	200,001	113,445
2,288	-	50,764	-	5,683	-	-	25,252	48,510
96	167	11,520	552	82	-	1	75	1,035
-	-	56	-	-	-	-	-	-
1,720	721	12,047	-	5,949	-	2,937	448	-
-	340	7,752	284	219	-	34	284	183
16	13	1,466	65	117	7	10	239	267
-	-	1,124	-	54	-	-	39	-
3,681	10,053	494,926	84,690	36,857	3,269	1,507	48,897	62,598
-	-	-	-	-	-	-	-	-
-	-	590	-	-	-	-	-	-
27	178	2,547	1,953	2,203	-	-	-	159
-	-	2	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21,480	20,567	157,722	1,278	58,280	22,687	9,019	110,880	834
29,308	32,039	740,516	88,822	109,444	25,963	13,508	186,114	113,586
-	-	19,048	-	303	-	-	10,375	-
-	-	-	-	-	-	-	-	-
233	111	5,310	378	667	196	76	4,081	-141
-28	-44	-2,222	13	-93	-54	-85	-569	-
205	67	22,136	391	877	142	-9	13,887	-141
29,513	32,106	762,652	89,213	110,321	26,105	13,499	200,001	113,445
5,241	11,918	231,451	12,309	31,795	6,189	3,192	27,409	15,862
-	36	29,153	591	127	276	-	732	198
92	305	15,517	1,559	933	10	28	440	1,547
442	41	3,082	7,163	5,288	106	65	924	3,959

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Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2018

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	553	-	1,964	-	838	-
Financial assets measured at fair value through profit or loss	377	288	-	-	984	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	781	35,203	1,317	-	14,382	-
Investment in debt instruments measured at amortized cost	21,553	-	821	243	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	332	-	1	-	137	-
Interests & revenues receivable	291	574	35	5	264	-
Current income tax assets	-	-	-	-	-	-
Loans and discounts	26,478	9,759	3,437	814	60,337	-
Less: allowance for doubtful accounts	-865	-151	-198	-9	-995	-
Add (Less): adjustment items	-7	-	-6	-	-	-
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	-	-	-	-	63	-
Less: accumulated depreciation	-	-	-	-	-26	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	-	-	-	-	9	-
Deferred income tax assets	-	-	-	-	-	-
Other assets - net	1,175	169	26	-	130	-
Total assets	50,668	45,842	7,397	1,053	76,123	-
LIABILITIES						
Due to banks	2,453	-	-	-	10,098	-
Financial liabilities measured at fair value through profit or loss	151	-	-	-	112	-
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	5,919	17,125	-	-	550	-
Acceptance	332	-	1	-	137	-
Interests payable	50	24	1	-	158	-
Current income tax liabilities	-	-	-	-	88	-
Deposits	11,959	2,045	1,069	207	45,141	-
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	2,898	-	-	-	-
Principal amount of structured notes	-	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	29,481	20,479	6,391	837	18,816	-
Total liabilities	50,345	42,571	7,462	1,044	75,100	-
EQUITY						
Capital stock	-	-	-	-	610	-
Capital surplus	-	-	-	-	-	-
Retained earnings	329	2,932	-42	9	365	-
Other equity items	-6	339	-23	-	48	-
Total equity	323	3,271	-65	9	1,023	-
Total liabilities and equity	50,668	45,842	7,397	1,053	76,123	-
Off-balance Sheet items:						
Loan commitments	16,426	932	2,204	-	15,778	-
Guarantees	48	-	-	-	1,191	-
Letter of credit issued	314	-	8	-	1,678	-
Liabilities trusted	2,044	75	20	-	-	-

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2018

Unit : NT\$ Million

Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	9,147	-
-	1,298	1,722
61	-	-
1,709	-	-
-	-	-
-	-	-
-	695	404
14	93	31
-	-	-
305	31,480	10,585
-4	-603	-411
-	-	-6
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	2,547	6,535
2,085	44,657	18,860
757	-	7
-	1,111	1,673
-	-	-
739	-	-
-	695	404
3	109	38
-	-	-
371	40,456	16,453
-	-	-
-	-	-
-	1,323	-
-	-	-
-	-	-
206	332	45
2,076	44,026	18,620
-	-	-
-	-	-
9	650	240
-	-19	-
9	631	240
2,085	44,657	18,860
-	29,199	15,758
-	204	214
-	265	168
-	4,328	-