

TABLE 1

Balance Sheets of Domestic Banks

September 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	4,799,804	533	717,198	259,652	12,462	202,659	339,633	258,497	204,047	220,035	548,147	177,746	213,467
Financial assets measured at fair value through profit or loss	2,615,044	4	229,553	116,073	235	5,062	27,802	148,089	73,018	11,114	65,873	287,774	38,230
Financial assets measured at fair value through other comprehensive income (FVOCI)	5,565,136	382	1,004,199	77,218	19,293	109,781	307,473	272,497	185,633	120,739	377,180	267,402	172,315
Investment in debt instrument measured at amortized cost	5,943,198	7,600	181,588	581,999	50,424	563,322	551,167	414,367	454,867	272,617	276,900	406,187	-
Financial assets for hedging - net	3,000	-	4	1,683	-	-	-	-	-	267	-	-	-
Securities purchased under R/S	294,209	-	-	20,140	7,560	3,113	-	-	550	-	5,952	37,370	12,727
Acceptance receivable	51,480	-	2,272	1,176	136	1,106	2,804	5,314	4,213	5,460	5,124	964	19
Interests & revenues receivable	121,979	426	14,938	11,346	788	4,813	9,115	6,809	5,746	4,834	7,035	5,303	2,139
Current income tax assets	21,912	19	1,797	1,343	51	1,149	2,581	1,402	1,741	1,029	2,125	-	-
Loans and discounts	29,793,669	118,987	2,797,067	1,305,764	175,993	2,001,376	2,171,828	1,736,050	1,638,084	1,423,440	1,834,688	1,515,595	329,083
1.Import bills purchased	2,171	-	1	-	-	402	-	111	17	353	-	-	538
2.Export bills purchased	36,383	-	2,338	1,887	15	58	1,032	540	3,902	503	8,884	1,726	1,371
3.Discounts	11,707	-	-	-	31	388	2,299	2,575	-	2,635	12	-	-
4.Overdrafts	76,135	-	21,972	468	19	4,121	159	1,193	132	1,391	1,297	1,259	30,094
5.Short-term loans	7,544,064	23,790	851,696	292,212	61,442	138,017	512,521	524,827	491,983	420,528	495,716	376,410	113,166
6.Medium loans	9,253,164	67,052	796,028	342,652	55,738	699,543	622,928	491,838	438,588	419,975	725,207	390,749	63,548
7.Long-term loans	12,811,403	28,089	1,120,650	666,288	57,983	1,155,476	1,026,717	710,134	701,280	573,293	601,085	742,956	120,253
8.Nonaccrual loans	58,642	56	4,382	2,257	765	3,371	6,172	4,832	2,182	4,762	2,487	2,495	113
Less: allowance for doubtful accounts	-412,533	-1,667	-44,202	-16,874	-2,075	-31,126	-26,702	-22,094	-19,871	-17,140	-29,112	-25,363	-5,682
Add (Less): adjustment items	-3,226	-6	-5	-665	-	7	-513	-38	104	-	-	101	-427
Investment under equity method - net	368,288	-	41,180	24,139	-	118	2,098	8,227	1,502	12,986	8,505	25,363	-
Other financial assets - net	51,473	303	31,169	19	14	191	590	159	4	86	64	-	2,462
Property and equipment_x000D_x000D_	724,126	795	152,451	18,713	3,873	31,069	47,445	37,813	45,122	31,229	25,272	37,218	6,186
Less: accumulated depreciation	-180,285	-279	-14,369	-6,015	-1,028	-8,910	-13,778	-11,726	-14,994	-11,285	-10,336	-12,777	-3,605
Less: accumulated impairment loss	-956	-	-126	-	-	-1	-15	-	-	-	-	-	-
Investment properties - net	89,865	-	15,238	2,807	-	23,948	7,156	6,959	6,793	13,874	584	1,657	-
Intangible assets - net	96,922	50	835	1,722	125	792	3,604	402	590	631	528	7,584	24,152
Deferred income tax assets	43,706	80	291	631	259	2,186	1,389	2,625	3,042	2,329	5,516	4,580	1,013
Other assets - net_x000D_x000D_x000D_x000D_x000D	1,668,338	234	73,276	110,754	1,111	51,853	10,654	64,379	35,013	27,274	51,962	163,211	62,355
Total assets	51,655,149	127,461	5,204,354	2,511,625	269,221	2,962,508	3,444,331	2,929,731	2,625,204	2,119,519	3,176,007	2,899,915	854,434
LIABILITIES													
Due to banks	2,838,939	21,277	297,436	134,765	13,113	355,034	242,695	273,186	129,378	103,373	315,644	95,295	35,000
Financial liabilities measured at fair value through profit or loss	729,716	10,212	54,651	23,379	65	10,752	13,839	35,588	4,902	13,411	30,268	117,137	8,512

Financial liabilities for hedging - net	3,841	-	38	3,776	-	-	-	-	-	-	-	-	-
Securities sold under R/P	644,747	-	14,093	91,220	10,045	6,614	6,997	11,453	23,636	1,968	49,072	22,143	-
Acceptance	52,107	-	2,287	1,177	138	1,145	2,996	5,414	4,403	5,559	5,193	969	19
Interests payable	94,516	229	16,114	4,756	339	5,381	6,811	4,126	3,718	2,914	4,679	4,155	388
Current income tax liabilities	38,603	54	895	4,199	-	1,557	2,409	2,462	2,654	471	9,511	392	679
Deposits	40,230,420	-	3,997,891	1,861,041	217,915	2,308,843	2,829,084	2,241,389	2,142,553	1,720,391	2,333,717	2,238,924	632,675
1.Check deposits	392,080	-	33,791	10,217	2,021	23,318	39,409	35,152	52,234	33,786	19,281	14,206	9,699
2.Demand deposits	4,672,834	-	237,190	135,613	23,226	289,098	397,047	342,544	424,214	269,703	231,184	255,516	135,644
3.Time deposits	5,596,363	-	189,459	213,434	32,714	539,733	366,276	191,189	163,224	142,566	254,704	213,117	26,178
4.Saving deposits	19,232,671	-	2,560,166	915,995	119,204	1,080,137	1,514,687	1,081,237	1,047,668	881,642	693,884	1,308,342	115,961
5.Foreign currencies deposits	9,577,326	-	655,253	557,177	29,002	219,554	405,572	572,407	447,246	389,306	1,109,567	447,743	345,193
6.Government deposits	759,146	-	322,032	28,605	11,748	157,003	106,093	18,860	7,967	3,388	25,097	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	994,181	38,064	24,999	105,771	6,300	48,449	60,000	30,226	47,700	55,539	31,518	53,900	-
Principal amount of structured notes	322,738	-	1,280	23,691	-	-	1,428	24,628	7,343	3,654	10,631	64,692	1,076
Other financial liabilities	37,310	20,348	19	-	-	97	36	-	14	797	668	-	2,478
Deferred income tax liabilities_x000D_	79,446	39	18,183	1,022	-	6,974	3,293	7,003	6,011	7,571	2,433	3,265	2,177
Other liabilities	1,647,628	2,741	400,710	60,198	5,942	50,165	51,578	79,196	58,172	43,960	94,656	85,518	67,677
Total liabilities	47,714,192	92,964	4,828,596	2,314,995	253,857	2,795,011	3,221,166	2,714,671	2,430,484	1,959,608	2,887,990	2,686,390	750,681
EQUITY_x000D_													
Capital stock	1,979,682	30,600	109,000	112,348	10,809	62,594	96,765	89,064	82,865	99,853	85,362	96,658	66,033
Capital surplus_x000D_	532,650	-	108,453	14,801	1,243	21,749	58,767	34,470	37,763	-	62,220	33,611	-
Retained earnings_x000D_	1,279,646	3,376	101,350	71,220	2,877	74,130	60,707	72,840	66,108	56,047	132,541	78,438	37,721
Treasury stock	-83	-	-	-	-	-	-	-	-	-	-	-	-
Other equity items	149,062	521	56,955	-1,739	435	9,024	6,926	18,686	7,984	4,011	7,894	4,818	-1
Total equity	3,940,957	34,497	375,758	196,630	15,364	167,497	223,165	215,060	194,720	159,911	288,017	213,525	103,753
Total liabilities and equity_x000D_	51,655,149	127,461	5,204,354	2,511,625	269,221	2,962,508	3,444,331	2,929,731	2,625,204	2,119,519	3,176,007	2,899,915	854,434
Off-balance Sheet items:													
Loan commitments	13,530,993	33,132	1,810,541	704,222	51,626	707,397	683,744	920,736	774,133	609,477	1,014,955	641,775	285,150
Guarantees	1,048,237	19,759	82,633	25,267	3,907	47,661	95,047	69,246	42,057	50,473	176,130	13,506	6,988
Letter of credit issued	278,034	-	28,419	5,614	1,152	7,764	19,060	30,013	26,241	25,690	51,733	5,414	868
Liabilities trusted	9,246,135	-	651,602	441,711	23,398	383,500	432,928	776,554	749,971	348,187	547,437	501,845	199,469

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
132,371	39,074	30,375	57,496	115,498	115,235	30,588	89,553	20,798	14,618	231,870	90,728	49,338	34,815	12,630	139,388	104,851	39,321
3,037	49,635	44,796	136,187	54,116	497,662	99,883	107,173	994	10,878	200,024	74,982	102,182	15,878	2,740	18,037	17,557	24,981
185,227	40,578	130,077	101,748	213,750	202,747	134,644	297,519	28,306	37,141	261,383	203,848	123,872	75,335	14,827	95,215	163,234	28,782
101,074	95,968	2,621	201,482	130,145	10,596	11,989	125,087	34,832	34,041	672,350	7,500	33,914	29,780	38,415	268,168	1,931	107,076
-	-	-	-	-	-	-	-	-	-	501	86	-	-	-	-	459	-
1,338	52,751	2,394	3,900	34,402	-	18,472	6,790	20	1,215	5,415	23,197	10	5,680	4,485	6,045	5,053	12,902
2,441	172	477	340	792	1,418	236	635	39	52	11,762	696	346	50	131	1,304	394	748
2,672	1,079	1,080	2,722	3,578	3,938	3,042	4,322	452	849	7,420	1,831	1,859	1,145	383	3,760	1,682	1,215
38	123	100	2,790	414	-13	-	1,225	-	108	897	47	172	116	72	304	332	439
735,810	369,918	399,243	735,945	1,039,229	1,401,422	358,403	1,122,365	166,488	204,651	1,844,567	303,166	584,391	334,351	163,042	1,143,873	286,662	440,682
-	-	-	-	-	743	-	-	-	-	-	-	-	-	-	6	-	-
5,071	232	92	40	817	2,619	97	1,893	18	7	384	970	312	71	74	129	785	333
-	7	-	141	-	-	-	-	-	-	2,450	-	-	-	-	1,169	-	-
212	36	73	218	70	1,600	-	2,817	-	-	325	1,430	-	2,405	14	2,919	9	30
226,661	114,767	79,210	124,620	275,473	280,487	79,249	287,115	51,556	39,559	481,663	115,253	114,757	90,884	60,018	357,187	54,734	140,203
202,652	93,684	143,723	296,947	277,005	334,910	205,294	344,112	41,098	74,840	601,360	28,859	179,043	158,498	59,468	338,950	45,612	150,583
299,763	160,838	175,692	313,065	484,191	779,475	73,403	484,660	73,658	88,884	754,355	156,562	289,797	81,242	42,868	440,979	185,256	148,138
1,451	354	453	914	1,673	1,588	360	1,768	158	1,361	4,030	92	482	1,251	600	2,534	266	1,395
-9,645	-4,265	-5,494	-11,541	-13,833	-16,687	-4,554	-15,298	-2,108	-3,215	-25,922	-3,946	-7,585	-4,005	-2,028	-12,651	-4,722	-6,822
626	-	-	-12	-435	-117	-124	-576	-38	-142	-678	-1	122	53	-	-308	94	32
75,570	5,147	3,897	5,056	9,957	12,842	1,793	2,937	53	-	98,720	-	163	2,576	925	2,595	-	5,331
1	1,301	-	9	3,102	7,029	-	315	790	487	1,279	-	-	2	-	19	-	-
15,512	11,165	5,932	13,692	15,996	40,247	6,656	22,685	5,108	1,849	54,975	1,634	7,775	16,573	8,212	21,270	6,754	12,668
-3,489	-3,325	-3,269	-1,355	-7,025	-10,157	-1,320	-4,506	-1,748	-1,158	-9,040	-1,326	-2,194	-2,980	-1,002	-6,766	-2,436	-2,209
-	-	-	-	-	-	-13	-	-	-	-65	-	-	-10	-	-29	-104	-77
-	-	-	843	1,115	486	1,103	-	401	-	1,714	-	747	-	2,732	-	-	18
95	2,117	1,680	10,598	1,326	4,673	776	1,923	76	186	13,019	8,274	1,602	1,181	2,361	341	3,279	114
598	419	197	865	1,419	864	1,502	2,293	39	742	3,871	510	624	179	468	1,606	1,366	733
23,365	30,816	23,175	49,109	100,097	136,886	28,534	171,885	2,958	6,312	202,840	64,333	39,193	1,346	2,526	23,126	47,977	13,103
1,266,641	692,673	637,281	1,309,874	1,703,643	2,409,071	691,610	1,936,327	257,460	308,614	3,576,902	775,559	936,531	512,065	250,919	1,705,297	634,363	679,037
33,868	10,228	28,830	17,924	49,472	62,175	23,080	78,171	12,952	9,318	50,199	169,011	12,052	6,924	2,121	129,928	27,174	6,152
3,014	376	2,951	4,040	22,359	58,943	90,622	30,076	260	676	117,356	49,494	1,353	24	23	10,451	8,763	207

-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	14	-	
12,808	71,513	9,201	883	10,653	7,367	36,980	81,304	-	1,988	104,697	-	3,338	6,863	867	1,275	-	8,525
2,516	173	477	340	792	1,447	236	635	39	52	11,690	560	346	50	131	1,320	394	750
2,407	971	1,185	1,621	2,660	3,592	4,472	2,928	289	388	10,788	667	1,079	745	295	2,682	482	945
566	409	386	1,885	987	766	573	1,703	63	107	1,888	24	1,551	331	65	892	181	501
958,538	527,118	498,675	1,088,667	1,360,866	1,986,468	423,985	1,405,034	215,895	257,364	2,778,253	454,347	788,992	446,461	220,873	1,362,230	513,004	576,041
9,606	4,714	2,552	4,677	9,009	10,797	3,144	6,142	799	1,413	9,633	7,623	6,541	3,397	2,043	21,208	2,715	6,505
92,967	67,887	31,883	79,100	125,044	246,624	27,451	169,687	20,760	17,941	234,941	120,712	80,619	47,387	29,290	242,456	60,952	113,138
261,966	57,596	211,744	238,670	190,097	185,103	141,770	150,721	34,259	59,516	304,021	127,281	225,025	136,874	34,202	234,199	44,098	104,769
294,346	323,143	148,738	609,956	579,743	856,280	117,727	725,039	124,252	125,289	1,289,576	-	364,290	212,018	136,427	628,089	163,715	293,026
299,653	73,778	103,758	156,264	456,973	677,157	133,893	347,833	35,825	53,205	904,539	198,731	112,270	46,785	18,911	210,895	241,524	58,274
-	-	-	-	-	10,507	-	5,612	-	-	35,543	-	247	-	-	25,383	-	329
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62,150	10,200	25,002	36,000	35,519	32,070	10,450	40,631	2,500	143	59,000	8,081	23,500	13,860	6,971	53,250	8,210	20,000
1,289	6	10,676	7,211	15,826	24,635	23,573	66,032	857	1,812	14,005	3,533	9,041	-	-	500	490	-
1,454	-	-	3	356	-	-	305	-	52	-	56	-	-	-	7,241	-	-
9,890	1,394	5	315	886	1,329	33	82	46	39	2,404	897	441	107	109	881	824	111
40,748	15,347	13,151	30,732	71,433	63,292	13,843	78,131	2,376	3,421	119,775	39,457	31,172	3,679	3,320	40,369	29,165	15,461
1,129,248	637,735	590,539	1,189,621	1,571,809	2,242,084	627,847	1,785,032	235,277	275,360	3,270,057	726,127	872,865	479,044	234,775	1,611,019	588,701	628,693
41,016	30,845	33,558	73,940	86,061	90,481	46,062	82,557	17,709	18,188	144,099	34,800	44,217	26,124	14,447	71,320	29,106	37,088
6,193	8,032	456	25,960	12,148	25,723	7,251	30,247	-	1,053	29,794	1,579	1,703	51	-	816	5,795	727
81,728	11,422	12,269	18,768	32,201	49,753	9,312	37,309	4,094	13,552	133,548	12,963	16,377	6,063	1,321	18,311	10,688	11,577
-83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,539	4,639	459	1,585	1,424	1,030	1,138	1,182	380	461	-596	90	1,369	783	376	3,831	73	952
137,393	54,938	46,742	120,253	131,834	166,987	63,763	151,295	22,183	33,254	306,845	49,432	63,666	33,021	16,144	94,278	45,662	50,344
1,266,641	692,673	637,281	1,309,874	1,703,643	2,409,071	691,610	1,936,327	257,460	308,614	3,576,902	775,559	936,531	512,065	250,919	1,705,297	634,363	679,037
321,934	102,559	164,213	248,078	445,290	538,057	327,694	577,194	71,516	74,967	898,449	126,645	201,769	93,648	74,059	393,667	119,527	137,894
66,003	22,172	21,828	13,715	18,391	23,166	19,867	16,916	1,013	13,749	64,321	15,031	12,718	3,362	2,866	19,041	3,338	15,911
7,632	1,180	1,085	3,513	3,240	9,863	982	3,476	406	1,840	21,119	1,411	2,210	536	1,611	7,095	2,072	2,799
169,664	76,332	73,880	208,292	494,934	733,538	34,527	365,933	36,603	31,442	1,137,463	60,103	147,212	66,308	42,531	169,361	102,124	65,983

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
12,544	8,394	9,612	23,790	183,804	5,069	53,968
35,084	4,460	5,318	63,904	25,748	1,846	15,115
52,884	23,816	8,990	35,073	126,093	4,050	61,885
17,998	11,269	19,792	-	197,086	22,746	6,300
-	-	-	-	-	-	-
105	5,484	10,886	-	-	6,253	-
-	73	-	207	5	-	574
968	238	237	759	2,215	200	1,041
45	87	22	74	947	37	299
155,102	85,502	114,850	179,138	260,578	50,103	266,233
-	-	-	-	-	-	-
-	73	5	2	-	-	103
-	-	-	-	-	-	-
196	2	25	-	-	1,649	-
55,168	26,255	10,738	48,244	36,344	2,768	88,843
68,887	45,289	75,115	109,945	157,766	26,785	78,893
30,814	13,533	28,523	19,686	65,641	18,819	97,357
37	350	444	1,261	827	82	1,037
-2,243	-1,219	-1,542	-2,587	-4,439	-577	-3,697
-	-26	-260	-	-	6	-
702	210	-	14,840	856	-	-
-	310	-	839	-	528	401
3,608	2,282	1,946	3,810	699	2,318	3,574
-899	-817	-654	-1,147	-281	-556	-1,524
-96	-	-8	-	-	-64	-348
-	104	1,006	-	-	441	139
-	68	112	1,183	101	6	816
110	140	166	207	484	45	318
2,853	1,653	1,043	7,089	803	601	34,639
278,765	142,028	171,516	327,179	794,699	93,052	439,733
18,752	1,085	436	26,095	39,867	5,376	1,553
9	153	2	279	38	3	5,528

-	-	-	-	-	-	11
28,743	1,200	-	4,852	9,200	5,249	-
-	73	-	207	5	-	574
160	207	187	678	808	87	583
-19	-	63	114	129	-	155
187,204	123,643	153,987	234,698	695,577	73,372	374,705
1,571	1,561	1,942	49	56	651	618
29,380	13,959	19,808	24,879	5,136	6,499	23,355
10,342	21,154	34,519	118,066	162,800	26,273	148,704
130,694	79,491	95,256	10,600	506,363	36,099	63,591
15,217	7,478	2,462	81,104	20,490	3,850	138,437
-	-	-	-	732	-	-
-	-	-	-	-	-	-
776	2,000	3,000	18,700	15,000	1,600	3,102
-	-	-	10	-	-	4,819
-	-	-	3,225	161	-	-
50	231	118	406	670	157	50
3,983	3,570	2,502	4,499	2,063	1,701	13,925
239,658	132,162	160,295	293,763	763,518	87,545	405,005
11,312	9,500	8,406	27,130	24,376	3,139	32,250
56	10	911	10	-	1,058	-
24,271	285	1,847	6,179	5,077	1,098	2,278
-	-	-	-	-	-	-
3,468	71	57	97	1,728	212	200
39,107	9,866	11,221	33,416	31,181	5,507	34,728
278,765	142,028	171,516	327,179	794,699	93,052	439,733
14,825	30,721	14,397	54,061	107,806	16,002	139,133
5,394	257	2,176	21,357	16,027	405	16,539
46	294	60	1,231	586	4	1,775
31,051	29,978	5,382	12,739	20,639	10,629	62,885