

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

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	1,620,435	9	161,442	160,116	-	61,943	66,125	92,430	67,571	93,400	450,678	22,491	133,008
Financial assets measured at fair value through profit or loss	512,477	-	23,195	44,838	100	1,753	196	53,727	1,594	1,024	41,666	41,990	13,971
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,728,303	-	94,783	41,479	14,062	60,429	85,204	134,832	84,769	62,440	211,899	182,299	33,338
Investment in debt instruments measured at amortized cost	798,563	-	3,787	222,618	10,501	30,105	20,445	18,663	56,838	6,190	33,283	66,354	-
Financial assets for hedging - net	58	-	4	47	-	-	-	-	-	-	-	-	-
Securities purchased under R/S	26,434	-	-	-	-	-	-	-	-	-	-	268	12,727
Acceptance receivable	22,808	-	230	323	-	63	943	1,422	816	2,627	1,787	259	4
Interests & revenues receivable	41,070	373	2,969	4,463	283	1,315	3,630	3,232	1,836	1,220	3,642	2,123	496
Current income tax assets	2,919	-	123	175	-	16	66	660	343	175	649	-	-
Loans and discounts	4,476,002	47,857	215,742	220,011	23,572	149,714	270,457	338,828	222,739	180,292	605,035	220,037	48,638
Less: allowance for doubtful accounts	-54,288	-451	-3,100	-3,178	-244	-1,485	-3,321	-3,528	-2,153	-2,151	-7,152	-3,622	-589
Add (Less): adjustment items	-2,670	-6	-	-388	-	7	-485	-38	-305	-	-	96	-6
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	4,328	-	-	14	-	2	93	-	-	-	25	-	-
Property and equipment_x000D_x000D_	7,984	-	352	290	1	123	353	799	265	121	1,643	250	-
Less: accumulated depreciation	-4,457	-	-213	-135	-1	-93	-248	-403	-205	-90	-1,212	-148	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	3,331	-	15	9	-	6	58	56	26	2	67	60	2,793
Deferred income tax assets	2,284	-	199	-	-	194	248	537	15	75	605	105	-
Other assets - net_x000D_x000D_x000D_x000D_x000D	310,417	137	2,027	42,402	384	219	645	2,236	437	2,643	2,699	5,031	7,021
Total assets	9,495,998	47,919	501,555	733,084	48,658	304,311	444,409	643,453	434,586	347,968	1,345,314	537,593	251,401
LIABILITIES													
Due to banks	1,571,884	17,227	168,978	66,087	465	119,859	102,223	267,255	123,315	99,605	228,131	48,830	32,277
Financial liabilities measured at fair value through profit or loss	107,270	-	762	8,742	-	27	-	65	26	108	1,745	31,190	860
Financial liabilities for hedging - net	3,718	-	38	3,680	-	-	-	-	-	-	-	-	-
Securities sold under R/P	393,177	-	1,262	82,824	10,010	-	-	9,306	8,534	-	48,442	19,026	-
Acceptance	22,997	-	230	323	-	63	1,014	1,463	857	2,654	1,797	259	4
Interests payable	18,298	144	1,063	1,890	38	567	913	1,385	969	653	2,074	909	138
Current income tax liabilities	6,948	-	22	1,284	-	11	335	1,148	447	370	544	-	-
Deposits	3,863,660	-	109,210	277,677	3,897	84,109	130,240	206,836	154,550	112,018	614,576	117,137	140,112
Add(Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	44,567	21,269	-	-	-	1,855	-	218	-	-	19,518	-	-

Principal amount of structured notes	59,570	-	154	2,565	-	-	-	322	817	2,248	8,806	13,095	818
Other financial liabilities	795	-	-	-	-	-	-	-	-	-	-	-	485
Deferred income tax liabilities_x000D_	138	-	19	-	-	-	-	-	-	13	-	45	-
Other liabilities	2,984,820	9,138	179,881	271,345	33,714	73,633	170,103	94,253	105,888	114,076	383,842	289,743	73,989
Total liabilities	9,077,842	47,778	461,619	716,417	48,124	280,124	404,828	582,251	395,403	331,745	1,309,475	520,234	248,683
EQUITY_x000D_													
Capital stock	196,096	-	19,460	8,014	-	16,287	18,957	24,401	15,127	2,508	24,000	7,766	-
Capital surplus_x000D_	1,563	-	-	-	-	-	-	1,410	-	-	153	-	-
Retained earnings_x000D_	209,537	142	20,455	8,405	342	8,572	20,376	36,215	23,444	13,881	10,218	6,739	2,747
Other equity items	10,960	-1	21	248	192	-672	248	-824	612	-166	1,468	2,854	-29
Total equity	418,156	141	39,936	16,667	534	24,187	39,581	61,202	39,183	16,223	35,839	17,359	2,718
Total liabilities and equity_x000D_	9,495,998	47,919	501,555	733,084	48,658	304,311	444,409	643,453	434,586	347,968	1,345,314	537,593	251,401
Off-balance Sheet items:													
Loan commitments	1,769,245	4,507	61,667	93,257	4,082	48,157	56,152	113,568	59,104	19,596	213,960	104,192	34,533
Guarantees	62,704	379	1,179	2,777	-	1,180	1,280	1,534	1,237	282	7,451	1,967	1,608
Letter of credit issued	45,587	-	713	1,542	-	787	1,684	2,019	1,585	2,182	7,601	919	163
Liabilities trusted	210,215	-	270	13,581	-	270	1,548	3,862	3,374	3,271	31,055	10,634	56,007

614	6	348	622	4,393	2,081	443	10,648	17	59	6,231	1,251	2,052	-	-	-	2	-
-	-	-	-	310	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	50	-	11	-	-	-	-	-	-	-	-	-	-
2,387	6	48,230	105,750	110,856	136,456	64,992	124,106	24,276	31,249	217,608	566	66,524	28,357	14,675	127,653	778	33,924
206,465	62,261	109,384	158,163	383,991	537,539	130,935	337,446	27,824	41,293	925,730	77,260	121,447	32,988	16,988	232,548	91,679	54,550
3,010	-	1,242	1,552	11,746	7,329	-	2,037	-	-	21,345	-	309	-	-	10,375	-	10
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,474	860	1,915	3,472	37	12,790	2,831	4,473	367	814	14,602	425	1,231	299	224	5,657	1,442	569
10	600	256	509	1,351	447	422	529	50	125	-218	13	657	57	52	-672	-	13
6,494	1,460	3,413	5,533	13,134	20,566	3,253	7,039	417	939	35,729	438	2,197	356	276	15,360	1,442	592
212,959	63,721	112,797	163,696	397,125	558,105	134,188	344,485	28,241	42,232	961,459	77,698	123,644	33,344	17,264	247,908	93,121	55,142
83,715	3,052	19,200	39,214	66,410	101,175	103,869	169,331	6,417	13,311	184,679	16,880	31,899	5,754	5,767	24,214	31,232	10,651
12,717	117	155	400	743	512	28	791	-	-	23,043	801	137	-	-	496	215	-
2,581	69	212	453	1,197	2,329	70	1,084	47	340	13,583	298	491	4	43	248	1,560	296
22,921	1,521	1,424	2,237	3,976	16,797	-	9,591	367	49	4,350	5,987	4,776	52	40	1,055	4,388	2,060

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	820	-	4,246	-	-	6,203
313	-	-	678	-	-	1,019
37,715	1,488	-	16,795	-	296	-
-	1,644	300	-	-	2,567	-
-	-	-	-	-	-	-
-	-	-	90	-	-	277
585	36	5	255	-	20	93
-	-	-	19	-	-	-
12,093	3,992	870	55,745	-	459	28,033
-187	-254	-9	-919	-	-5	-444
-	-1	-	-	-	-	-
-	310	-	-	-	-	-
-	-	-	74	-	-	-
-	-	-	-35	-	-	-
-	-	-	-	-	-	-
-	-	-	7	-	-	-
-	-	-	-	-	-	-
11	-8	-	160	-	-	13,262
50,530	8,027	1,166	77,115	-	3,337	48,443
-	-	-	4,609	-	404	-
-	-	-	61	-	-	853
-	-	-	-	-	-	-
20,325	-	-	148	-	906	-
-	-	-	90	-	-	277
24	2	-	204	-	3	132
-	-	-	109	-	-	-
1,788	856	190	57,190	-	649	44,274
-	-	-	-	-	-	-
776	-	-	-	-	-	-

-	-	-	10	-	-	1,968
-	-	-	-	-	-	-
-	-	-	-	-	-	-
23,489	7,098	963	13,362	-	1,345	565
46,402	7,956	1,153	75,783	-	3,307	48,069
-	-	-	621	-	-	-
-	-	-	-	-	-	-
1,487	46	13	561	-	29	383
2,641	25	-	150	-	1	-9
4,128	71	13	1,332	-	30	374
50,530	8,027	1,166	77,115	-	3,337	48,443
108	1,198	-	11,225	-	-	27,169
-	-	-	997	-	-	678
21	-	-	985	-	-	481
25	16	-	-	-	-	4,711