

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

December 31, 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	1,886,033	69	174,204	219,593	-	73,883	70,103	134,729	67,825	98,843	480,098	44,902	121,916
Financial assets measured at fair value through profit or loss	458,869	-	23,220	37,799	287	1,667	278	51,881	1,544	977	38,299	29,664	14,225
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,673,002	-	93,874	42,774	13,227	64,435	85,564	127,727	85,480	54,492	226,753	133,925	19,656
Investment in debt instruments measured at amortized cost	836,108	-	3,867	212,493	10,787	31,251	18,836	20,911	55,570	5,685	36,223	70,007	-
Financial assets for hedging - net	146	-	1	112	-	-	-	-	-	-	-	-	-
Securities purchased under R/S	27,199	-	-	-	-	-	-	-	-	-	-	-	12,299
Acceptance receivable	20,869	-	159	405	-	9	1,042	996	636	1,849	2,471	104	42
Interests & revenues receivable	40,363	298	3,019	4,666	322	1,283	3,527	3,183	1,731	1,217	3,441	1,923	572
Current income tax assets	3,142	-	141	492	-	14	80	562	395	26	675	-	-
Loans and discounts	4,322,531	57,740	204,415	218,694	21,258	145,447	262,995	333,796	218,339	168,644	580,452	217,708	39,675
Less: allowance for doubtful accounts	-55,217	-452	-3,052	-3,021	-296	-1,437	-3,290	-3,379	-1,933	-2,209	-7,378	-3,896	-681
Add (Less): adjustment items	-2,673	-6	-	-385	-	10	-475	-43	-291	-	-	56	-5
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	3,559	-	1	13	-	-	-	9	1	-	24	-	-
Property and equipment_x000D_x000D_	8,011	-	342	283	1	119	385	835	262	121	1,605	252	-
Less: accumulated depreciation	-4,453	-	-199	-142	-1	-84	-250	-411	-204	-90	-1,188	-154	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	3,295	-	16	11	-	8	77	59	24	2	66	63	2,699
Deferred income tax assets	2,225	-	193	-	-	186	242	546	16	70	589	81	-
Other assets - net_x000D_x000D_x000D_x000D_x000D	279,507	120	1,976	41,839	534	186	571	2,284	774	1,809	9,879	2,516	4,500
Total assets	9,502,516	57,769	502,177	775,626	46,119	316,977	439,685	673,685	430,169	331,436	1,372,009	497,151	214,898
LIABILITIES													
Due to banks	1,512,118	19,344	123,836	59,981	-	108,219	97,452	277,136	107,959	91,677	295,757	41,966	22,927
Financial liabilities measured at fair value through profit or loss	77,544	-	890	7,664	-	85	-	90	92	165	2,220	23,025	634
Financial liabilities for hedging - net	2,715	-	26	2,689	-	-	-	-	-	-	-	-	-
Securities sold under R/P	409,065	-	1,791	94,576	8,856	-	458	15,811	8,763	-	31,880	39,726	-
Acceptance	20,994	-	159	405	-	9	1,111	1,022	667	1,875	2,473	108	42
Interests payable	17,624	17	899	2,031	24	546	935	1,522	834	554	2,069	798	111
Current income tax liabilities	6,548	-	129	851	-	20	281	1,152	433	229	987	-	-
Deposits	3,899,188	-	109,889	311,615	4,869	88,172	122,259	216,318	155,558	110,845	617,766	120,499	137,407
Add(Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	55,571	29,310	-	-	-	1,724	-	215	-	-	21,161	-	-

Principal amount of structured notes	57,503	-	122	2,132	-	-	-	486	803	2,139	8,082	13,015	1,177
Other financial liabilities	428	-	-	-	-	-	-	-	-	-	-	-	427
Deferred income tax liabilities_x000D_	141	-	19	-	-	-	-	4	-	17	-	43	-
Other liabilities	3,013,621	9,098	224,081	275,338	31,799	93,981	177,480	98,201	115,746	107,133	353,090	239,556	48,887
Total liabilities	9,073,060	57,769	461,841	757,282	45,548	292,756	399,976	611,957	390,855	314,634	1,335,485	478,736	211,612
EQUITY_x000D_													
Capital stock	195,850	-	19,460	8,014	-	16,287	18,957	25,012	15,127	2,508	23,390	7,766	-
Capital surplus_x000D_	1,539	-	-	-	-	-	-	1,391	-	-	148	-	-
Retained earnings_x000D_	231,555	-	21,832	10,519	471	9,245	21,668	37,537	24,474	14,890	12,271	8,054	3,299
Other equity items	512	-	-956	-189	100	-1,311	-916	-2,212	-287	-596	715	2,595	-13
Total equity	429,456	-	40,336	18,344	571	24,221	39,709	61,728	39,314	16,802	36,524	18,415	3,286
Total liabilities and equity_x000D_	9,502,516	57,769	502,177	775,626	46,119	316,977	439,685	673,685	430,169	331,436	1,372,009	497,151	214,898
Off-balance Sheet items:													
Loan commitments	1,808,562	4,063	62,013	109,166	3,257	49,029	52,357	121,491	64,281	21,147	222,078	101,915	35,557
Guarantees	64,224	181	839	2,452	-	1,200	1,014	1,444	1,220	289	6,865	2,026	1,597
Letter of credit issued	44,505	-	472	1,585	-	1,382	1,736	1,472	1,380	898	8,346	843	294
Liabilities trusted	205,083	-	276	12,762	-	263	1,486	3,957	3,310	3,316	29,729	11,151	54,677

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
19,401	-	4,767	2,011	67,113	67,158	-	13,100	-	-	110,730	20	2,271	5,690	-	67,725	18,428	275
774	1	18,964	19,530	10,520	148,423	8,460	17,991	36	189	24,777	764	603	-	199	4,571	1,563	132
704	20,969	24,864	36,153	78,509	81,813	21,884	94,790	8,898	8,825	205,529	-	47,130	7,334	4,703	24,664	-	800
2,946	48,328	2,544	2,898	28,789	11,528	-	8,908	2,889	813	175,980	-	13,729	-	2,793	40,100	-	23,790
-	-	-	-	-	-	-	-	-	-	33	-	-	-	-	-	-	-
-	-	-	-	9,992	-	-	4,056	-	-	852	-	-	-	-	-	-	-
747	22	29	63	501	440	97	647	-	-	9,153	53	57	-	85	294	486	153
498	330	353	754	2,150	1,239	538	1,548	170	198	4,124	47	527	125	126	961	232	366
-	-	27	-	91	-	-	-	-	-	588	-	44	-	-	-	7	-
163,844	8,448	59,451	96,497	172,038	227,588	87,806	185,827	15,439	29,515	419,172	20,562	56,973	19,261	12,118	115,491	42,858	30,349
-2,457	-86	-1,093	-3,400	-2,106	-1,683	-1,114	-2,430	-206	-430	-3,973	-308	-844	-217	-181	-752	-254	-969
-104	-	-	-9	-153	-83	-102	-246	-15	-57	-299	-4	-93	-6	-	-234	-119	-9
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	2,565	37	903	-	-	-	6	-	-	-	-	-	-	-
141	-	81	20	266	388	-	280	-	-	2,354	1	14	-	-	185	-	4
-93	-	-60	-10	-253	-192	-	-162	-	-	-809	-1	-6	-	-	-106	-	-1
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	34	6	5	-	97	-	-	78	-	4	-	-	32	-	2
-	-	-	-	6	98	-	-	-	-	175	-	-	-	-	23	-	-
22,991	-3	778	1,631	31,444	21,436	6,147	30,541	84	364	13,468	33,711	925	1	6	6,382	39,755	893
209,399	78,009	110,705	156,172	401,478	558,195	124,619	354,947	27,295	39,417	961,938	54,845	121,334	32,188	19,849	259,336	102,956	55,785
14,515	-	3,010	3,312	19,143	88,678	12,374	22,862	-	753	35,320	-	5,269	-	-	34,992	19,101	1,601
227	1	501	414	8,312	4,202	620	3,923	82	138	20,597	819	42	-	-	241	1,590	79
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	48,594	9,676	1,550	7,086	3,873	11,265	25,329	-	-	67,784	-	605	-	3,166	-	-	8,366
803	22	29	63	501	440	105	647	-	-	9,049	53	57	-	85	297	486	157
532	203	160	111	1,156	1,309	150	522	5	18	2,119	80	159	12	7	252	66	71
3	-	66	37	42	250	-	62	-	-	1,805	-	49	-	-	106	-	-
182,883	14,127	42,607	41,040	204,928	325,992	39,481	139,146	2,540	9,675	556,145	51,815	44,102	3,768	2,052	58,764	80,089	11,071
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,505	-	-	-	-	-	-	-	-	-	-

1,557	-	153	588	4,267	1,938	371	10,158	16	39	5,568	1,040	2,017	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
-	-	-	-	-	47	-	11	-	-	-	-	-	-	-	-	-	-
1,575	13,381	50,924	104,733	142,803	109,182	56,952	143,037	24,099	27,616	226,452	524	66,720	27,982	14,197	149,099	449	33,833
202,095	76,328	107,126	151,848	388,238	535,911	121,318	347,202	26,742	38,240	924,839	54,331	119,020	31,762	19,507	243,751	101,781	55,178
2,909	-	1,204	1,505	11,746	7,329	-	1,999	-	-	21,345	-	302	-	-	10,375	-	13
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,397	977	2,115	2,556	722	15,094	3,195	5,133	494	1,143	17,655	528	1,586	373	308	6,127	1,175	595
-2	704	260	263	772	-139	106	613	59	34	-1,901	-14	426	53	34	-917	-	-1
7,304	1,681	3,579	4,324	13,240	22,284	3,301	7,745	553	1,177	37,099	514	2,314	426	342	15,585	1,175	607
209,399	78,009	110,705	156,172	401,478	558,195	124,619	354,947	27,295	39,417	961,938	54,845	121,334	32,188	19,849	259,336	102,956	55,785
83,625	3,175	24,311	35,671	78,269	93,903	91,297	165,782	5,669	14,568	195,087	18,666	30,766	5,560	4,628	25,726	32,083	9,495
14,481	79	151	332	767	604	23	1,105	-	-	24,598	857	148	-	-	507	219	-
3,136	44	227	1,012	797	2,223	88	1,480	45	208	13,072	156	589	4	11	295	994	335
21,603	1,849	1,338	2,127	3,452	16,954	-	9,604	345	17	4,063	5,448	4,669	51	46	1,089	4,282	1,965

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	1,253	-	2,139	-	-	17,787
-	-	-	659	-	-	872
38,605	1,564	-	16,919	-	438	-
-	1,657	170	-	-	2,616	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	145	-	-	184
540	31	3	240	-	20	61
-	-	-	-	-	-	-
10,451	3,168	735	52,685	-	466	22,626
-163	-202	-9	-884	-	-5	-427
-	-1	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	72	-	-	-
-	-	-	-37	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	5	-	-	-
-	-	-	-	-	-	-
10	118	1	921	-	-	915
49,443	7,588	900	72,864	-	3,535	42,018
-	-	-	4,061	-	873	-
-	-	-	70	-	-	821
-	-	-	-	-	-	-
19,581	-	-	-	-	329	-
-	-	-	145	-	-	184
27	2	-	234	-	2	87
-	-	-	46	-	-	-
1,518	801	184	52,065	-	628	38,570
-	-	-	-	-	-	-
1,656	-	-	-	-	-	-

-	-	-	517	-	-	1,318
-	-	-	-	-	-	-
-	-	-	-	-	-	-
21,503	6,794	699	14,395	-	1,657	625
44,285	7,597	883	71,533	-	3,489	41,605
-	-	-	602	-	-	-
-	-	-	-	-	-	-
2,083	-35	17	576	-	45	436
3,075	26	-	153	-	1	-23
5,158	-9	17	1,331	-	46	413
49,443	7,588	900	72,864	-	3,535	42,018
607	1,079	-	11,928	-	-	30,313
-	-	-	609	-	-	617
26	-	-	1,121	-	-	234
22	15	-	-	-	-	5,217