

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2017

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	1,906,779	-	153,847	154,041	-	82,122
Financial assets at fair value through p/l	472,679	-	18,174	24,371	274	2,395
Financial derivative asset for hedging-net	531	-	13	518	-	-
Securities purchased under R/S	3,232	-	-	-	-	-
Acceptance receivable	22,685	-	264	1,161	-	429
Interests & revenues receivable	32,641	237	2,665	2,818	188	947
Current income tax asset	2,724	-	178	343	-	18
Loans and discounts	3,937,737	40,920	198,399	181,774	18,411	149,039
Less : allowance for doubtful accounts	-45,948	-319	-2,364	-2,941	-208	-1,488
Add (Less) adjustment items	-2,440	-9	-	-341	-	5
Available-for-sale financial assets-net	1,188,246	-	66,001	87,047	3,420	37,383
Held-to-maturity financial assets-net	340,888	-	10,120	39,923	12,250	1,493
Equity investments, equity method	-	-	-	-	-	-
Other financial assets-net	194,641	-	15,478	44,847	-	1
Property and equipment	7,519	-	232	234	-	114
Less:accumulated depreciation	-3,771	-	-154	-141	-	-88
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,385	-	10	36	-	5
Deferred income tax asset	2,585	-	262	-	-	218
Other asset-net	328,378	-1	233	25,402	345	102
Total assets	8,392,491	40,828	463,358	559,092	34,680	272,695
LIABILITIES						
Due to banks	1,502,604	17,763	109,313	30,485	4,666	73,853
Financial liability at fair value through p/l	64,760	-	425	11,526	-	17
Financial derivative liabilities for hedging-net	1,357	-	89	1,257	-	-
Securities sold under R/P	316,593	-	-	49,150	3,236	-
Acceptance	22,672	-	263	1,071	-	429
Interests payable	10,712	73	856	1,324	19	402
Current income tax liabilities	3,889	-	39	595	-	21
Deposits	3,414,344	-	133,380	267,131	4,356	90,520
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	57,467	17,901	-	-	-	2,149
Principal amount of structured notes	47,907	-	303	1,967	-	-
Other financial liabilities	425	-	-	-	-	-
Deferred income tax liability	188	-	55	-	-	-
Other liabilities	2,587,178	4,918	183,825	180,498	22,110	83,504
Total liabilities	8,030,096	40,655	428,548	545,004	34,387	250,895
EQUITIES						
Working Capital	208,171	-	18,993	8,014	-	16,287
Reserves	1,600	-	-	-	-	-
Unappropriated earnings	156,626	173	16,465	5,204	316	6,240
Other equity items	-4,002	-	-648	870	-23	-727
Total equities	362,395	173	34,810	14,088	293	21,800
Total liabilities and equities	8,392,491	40,828	463,358	559,092	34,680	272,695
Off-balance Sheet items:						
Loan commitments	1,950,259	4,709	66,026	95,821	3,171	39,524
Guarantees	77,900	449	1,441	4,061	-	1,167
Letter of credit issued	67,567	-	1,075	3,470	10	1,165
Liabilities trusted	190,468	-	268	8,262	-	536

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2017

Unit : NT\$ Million

Taiwan Cooperative 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
62,058	98,365	103,686	157,900	672,364	33,081	90,967	21,960	-
10	30,563	4,875	706	35,507	103,085	35,682	1,025	30
-	-	-	-	-	-	-	-	-
-	-	-	-	-	568	-	-	-
568	1,252	1,172	1,424	2,442	626	212	1,521	26
1,921	1,976	1,614	1,454	3,263	4,449	305	440	299
45	610	478	6	425	-	-	-	-
199,257	296,801	228,182	209,737	528,378	194,477	44,276	158,277	6,338
-2,397	-2,942	-1,653	-3,029	-2,436	-2,963	-531	-2,497	-72
-373	-30	-390	-	-	174	-1	-80	-
43,210	78,780	66,082	31,419	141,605	71,391	49,094	2,032	22,126
7,062	17,009	42,445	3,884	26,400	31,080	-	961	-
-	-	-	-	-	-	-	-	-
31,328	37	-	221	-	68,100	-	-	-
303	729	257	418	1,531	333	-	128	-
-181	-323	-173	-140	-1,124	-180	-	-79	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
32	53	32	11	20	260	2,731	22	-
348	536	9	196	380	27	-	-	-
254	5,789	566	5,590	3,518	11,496	7,954	3,068	315
343,445	529,205	447,182	409,797	1,412,273	516,004	230,689	186,778	29,062
65,392	142,416	93,335	260,158	340,365	40,694	16,282	5,265	-
1	244	58	313	1,029	12,237	1,367	255	12
-	-	6	-	-	-	-	-	-
-	9,386	5,900	-	-	90,096	-	-	16,802
568	1,287	1,250	1,427	2,497	629	212	1,527	26
379	1,003	591	485	1,105	589	49	323	54
55	811	313	238	567	24	-	-	-
80,852	189,445	178,367	116,532	545,073	108,144	160,150	171,642	11,560
-	-	-	-	-	-	-	-	-
-	-	-	-	35,120	-	-	-	-
6	299	879	1,752	5,617	12,614	2,161	1,178	42
-	-	-	-	-	-	363	-	-
-	-	-	13	17	100	-	-	-
166,225	132,260	136,931	1,547	446,698	221,760	48,029	1,808	23
313,478	477,151	417,630	382,465	1,378,088	486,887	228,613	181,998	28,519
16,982	23,641	15,127	14,510	22,953	19,456	-	2,027	-
-	1,474	-	-	126	-	-	-	-
13,928	28,410	14,747	13,586	10,665	10,357	2,165	2,761	321
-943	-1,471	-322	-764	441	-696	-89	-8	222
29,967	52,054	29,552	27,332	34,185	29,117	2,076	4,780	543
343,445	529,205	447,182	409,797	1,412,273	516,004	230,689	186,778	29,062
27,758	107,770	81,747	37,422	201,880	93,756	30,556	85,097	5,886
4,006	5,903	1,172	1,899	7,087	2,621	1,665	8,254	79
1,675	3,312	2,351	4,151	19,455	769	398	3,402	22
2,155	4,050	2,875	4,729	32,244	7,743	46,365	22,527	635

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2017

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	5,137	236	33,050	48,109	3,891	7,972
Financial assets at fair value through p/l	427	15,617	39,195	109,395	2,913	22,224
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	2,358	-	306	-
Acceptance receivable	110	962	946	774	9	502
Interests & revenues receivable	282	466	1,708	745	437	825
Current income tax asset	34	-	61	-	-	-
Loans and discounts	52,976	63,083	144,829	164,032	69,786	162,542
Less : allowance for doubtful accounts	-772	-1,421	-1,932	-1,353	-1,049	-2,221
Add (Less) adjustment items	-	-108	-95	21	-71	-250
Available-for-sale financial assets-net	22,529	29,238	75,553	67,650	33,444	53,331
Held-to-maturity financial assets-net	2,163	-	494	1,976	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets-net	5,170	11,470	3,765	1,515	-	-
Property and equipment	57	-	272	213	-	204
Less:accumulated depreciation	-49	-	-260	-111	-	-79
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	2	4	-	56
Deferred income tax asset	-	-	308	21	-	-
Other asset-net	1,565	359	43,816	11,590	13,095	29,669
Total assets	89,629	119,902	344,070	404,581	122,761	274,775
LIABILITIES						
Due to banks	9,349	9,607	10,975	96,950	-	24,148
Financial liability at fair value through p/l	348	741	12,008	3,402	535	5,786
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	12,193	5,050	17,797	9,063	29,248	21,729
Acceptance	110	962	946	778	9	505
Interests payable	100	43	281	578	142	343
Current income tax liabilities	51	-	25	297	-	46
Deposits	36,047	18,852	139,163	177,082	30,281	99,565
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	136	416	4,749	337	131	7,033
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	3	-	-
Other liabilities	28,985	81,243	145,983	103,015	60,933	113,382
Total liabilities	87,319	116,914	331,927	391,505	121,279	272,537
EQUITIES						
Working Capital	1,212	-	11,746	4,736	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	1,000	2,812	348	7,963	1,464	2,052
Other equity items	98	176	49	377	18	186
Total equities	2,310	2,988	12,143	13,076	1,482	2,238
Total liabilities and equities	89,629	119,902	344,070	404,581	122,761	274,775
Off-balance Sheet items:						
Loan commitments	16,446	18,354	53,201	116,932	136,684	160,599
Guarantees	1,970	476	504	884	141	1,197
Letter of credit issued	168	1,403	1,122	3,147	187	615
Liabilities trusted	1,224	1,967	3,645	17,188	48	7,887

TABLE2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2017

Unit : NT\$ Million

Ta Chong 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
276	-	-	87,199	211	2,359	2,394	-	48,735
3,163	1,149	3,426	11,406	1,180	501	-	75	206
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
427	-	208	4,558	103	326	-	10	533
210	99	100	2,406	29	432	62	29	611
-	-	-	506	-	15	-	-	-
50,440	14,441	15,698	373,391	25,558	46,969	15,335	8,070	89,769
-733	-192	-567	-3,914	-291	-637	-301	-156	-722
-	-17	-68	-428	-3	-54	-11	-	-204
21,738	9,247	5,376	79,584	-	26,506	3,346	1,842	7,080
-	-	817	90,179	-	6,006	-	-	27,737
-	-	-	-	-	-	-	-	-
64	-	-	17	-	10,527	-	-	-
24	-	-	2,282	1	10	-	-	115
-8	-	-	-585	-1	-6	-	-	-60
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
19	-	-	65	-	1	-	-	18
-	-	-	268	-	-	-	-	12
2,653	225	291	13,215	72,938	2,243	-	16	8,014
78,273	24,952	25,281	660,149	99,725	95,198	20,825	9,886	181,844
4,273	531	-	53,005	-	2,728	-	-	38,968
173	609	103	8,586	1,212	143	-	-	88
-	-	-	5	-	-	-	-	-
1,506	-	-	24,514	-	291	-	-	-
427	-	208	4,437	103	326	-	10	535
61	8	9	1,068	222	66	7	1	185
-	-	-	700	-	-	-	-	28
26,152	4,504	12,013	428,342	94,539	38,050	3,325	1,302	47,013
-	-	-	-	-	-	-	-	-
-	-	-	782	-	-	-	-	-
196	82	86	3,124	1,971	1,556	-	-	-
-	-	49	13	-	-	-	-	-
-	-	-	-	-	-	-	-	-
43,768	18,833	12,701	111,694	983	51,473	17,407	8,545	82,554
76,556	24,567	25,169	636,270	99,030	94,633	20,739	9,858	169,371
1,515	-	-	19,048	-	303	-	-	9,814
-	-	-	-	-	-	-	-	-
121	398	107	7,109	695	32	83	37	3,763
81	-13	5	-2,278	-	230	3	-9	-1,104
1,717	385	112	23,879	695	565	86	28	12,473
78,273	24,952	25,281	660,149	99,725	95,198	20,825	9,886	181,844
22,951	6,953	11,421	325,772	19,335	33,304	3,757	5,102	26,339
296	-	90	27,913	1,316	103	274	-	943
274	85	298	13,416	427	814	18	18	416
197	528	43	1,917	6,794	5,212	112	52	776

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2017

Unit : NT\$ Million

Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank
ASSETS						
Cash and due from banks	30,173	438	-	3,183	-	3,015
Financial assets at fair value through p/l	1,010	167	313	6	-	1,412
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	814	253	-	19	-	185
Interests & revenues receivable	446	222	565	26	1	196
Current income tax asset	-	-	-	-	-	5
Loans and discounts	46,302	26,062	8,685	3,755	661	50,544
Less : allowance for doubtful accounts	-559	-901	-135	-149	-7	-852
Add (Less) adjustment items	-78	-18	-	-2	-	-
Available-for-sale financial assets-net	-	-	36,107	944	-	15,080
Held-to-maturity financial assets-net	-	17,265	-	545	130	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets-net	-	-	2,048	-	53	-
Property and equipment	-	-	-	-	-	62
Less:accumulated depreciation	-	-	-	-	-	-29
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	8
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	45,473	1,063	97	39	-	128
Total assets	123,581	44,551	47,680	8,366	838	69,754
LIABILITIES						
Due to banks	40,055	2,373	-	-	-	8,746
Financial liability at fair value through p/l	795	40	-	5	-	521
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	2,150	16,650	-	-	1,709
Acceptance	814	263	-	19	-	185
Interests payable	86	28	20	4	-	86
Current income tax liabilities	-	-	-	-	-	79
Deposits	81,210	12,016	2,727	1,915	140	38,758
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	1,515	-	-	-
Principal amount of structured notes	211	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	244	27,723	22,640	6,341	689	17,462
Total liabilities	123,415	44,593	43,552	8,284	829	67,546
EQUITIES						
Working Capital	-	-	-	-	-	1,807
Reserves	-	-	-	-	-	-
Unappropriated earnings	166	-42	1,850	86	9	326
Other equity items	-	-	2,278	-4	-	75
Total equities	166	-42	4,128	82	9	2,208
Total liabilities and equities	123,581	44,551	47,680	8,366	838	69,754
Off-balance Sheet items:						
Loan commitments	16,917	26,985	1,076	2,346	-	17,598
Guarantees	78	48	1	-	-	1,204
Letter of credit issued	705	541	2	112	-	1,896
Liabilities trusted	4,183	1,706	25	14	-	-

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2017

Unit : NT\$ Million

Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	-	-	10
-	-	928	1,269
-	-	-	-
-	-	-	-
-	-	374	475
-	9	112	47
-	-	-	-
-	303	34,139	16,101
-	-4	-836	-404
-	-	-	-9
-	61	-	-
-	949	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	4,254	13,004
-	1,318	38,971	30,493
-	909	-	-
-	-	1,070	1,111
-	-	-	-
-	123	-	-
-	-	374	475
-	2	77	43
-	-	-	-
-	271	35,253	28,672
-	-	-	-
-	-	-	-
-	-	1,061	-
-	-	-	-
-	-	-	-
-	9	353	82
-	1,314	38,188	30,383
-	-	-	-
-	-	-	-
-	4	795	110
-	-	-12	-
-	4	783	110
-	1,318	38,971	30,493
-	-	24,748	22,316
-	-	310	348
-	-	502	146
-	-	2,085	2,476