

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2020

Unit : NT\$ Million

| Item                                                                                  | Total      | Export-Import<br>Bank of R.O.C. | Bank of<br>Taiwan | TaipeiFubon<br>com. Bank | Bank of<br>Kaohsiung | Land Bank<br>of Taiwan | Taiwan Coop-<br>erative Bank | First Com.<br>Bank | Hua Nan<br>Com. Bank,Ltd. | Chang Hwa<br>Com. Bank | Mega<br>intl. Com. Bank | Cathay<br>United Bank | Citibank<br>Taiwan Limited |
|---------------------------------------------------------------------------------------|------------|---------------------------------|-------------------|--------------------------|----------------------|------------------------|------------------------------|--------------------|---------------------------|------------------------|-------------------------|-----------------------|----------------------------|
| ASSETS                                                                                |            |                                 |                   |                          |                      |                        |                              |                    |                           |                        |                         |                       |                            |
| Cash and due from banks                                                               | 5,197,065  | 659                             | 717,679           | 331,785                  | 14,402               | 199,288                | 330,133                      | 247,282            | 215,442                   | 240,905                | 523,709                 | 217,437               | 306,218                    |
| Financial assets measured at fair value through<br>profit or loss                     | 2,886,658  | 57                              | 216,987           | 149,488                  | 387                  | 5,695                  | 26,459                       | 168,767            | 76,471                    | 19,465                 | 56,276                  | 316,599               | 57,785                     |
| Financial assets measured at fair value through<br>other comprehensive income (FVOCI) | 5,616,481  | 359                             | 949,235           | 87,330                   | 17,819               | 110,281                | 368,784                      | 256,399            | 186,057                   | 100,361                | 399,964                 | 298,401               | 160,747                    |
| Investment in debt instrument measured<br>at amortized cost                           | 6,241,263  | 6,800                           | 162,245           | 633,873                  | 48,147               | 575,436                | 541,158                      | 509,065            | 470,876                   | 294,020                | 338,179                 | 451,296               | -                          |
| Financial assets for hedging - net                                                    | 3,179      | -                               | -                 | 2,631                    | -                    | -                      | -                            | -                  | -                         | 302                    | -                       | -                     | -                          |
| Securities purchased under R/S                                                        | 277,712    | -                               | -                 | 15,563                   | 3,453                | 5,437                  | -                            | -                  | 750                       | -                      | 13,068                  | 34,419                | 6,045                      |
| Acceptance receivable                                                                 | 43,057     | -                               | 1,564             | 904                      | 113                  | 804                    | 4,268                        | 3,832              | 3,481                     | 3,638                  | 5,046                   | 835                   | 91                         |
| Interests & revenues receivable                                                       | 113,112    | 458                             | 14,190            | 10,189                   | 820                  | 4,547                  | 8,365                        | 6,073              | 5,366                     | 3,805                  | 6,420                   | 5,473                 | 1,849                      |
| Current income tax assets                                                             | 18,278     | 1                               | 1,560             | 955                      | 34                   | 152                    | 1,414                        | 1,293              | 2,040                     | 459                    | 2,545                   | -                     | -                          |
| Loans and discounts                                                                   | 30,579,925 | 133,941                         | 2,808,851         | 1,356,791                | 175,981              | 2,043,837              | 2,255,614                    | 1,806,248          | 1,70                      |                        |                         |                       |                            |

|                                         |            |     |           |           |         |           |           |           |           |           |           |           |         |
|-----------------------------------------|------------|-----|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| Financial liabilities for hedging - net | 10,343     | -   | 71        | 9,176     | -       | -         | -         | -         | -         | -         | -         | -         | -       |
| Securities sold under R/P               | 732,834    | -   | 38,598    | 127,020   | 7,614   | 7,755     | 11,216    | 18,438    | 19,298    | 1,831     | 55,762    | 41,077    | -       |
| Acceptance                              | 43,402     | -   | 1,573     | 906       | 114     | 879       | 4,518     | 4,058     | 3,575     | 3,646     | 5,081     | 840       | 90      |
| Interests payable                       | 88,546     | 233 | 15,771    | 4,753     | 331     | 5,021     | 4,360     | 4,314     | 3,333     | 2,843     | 4,105     | 4,103     | 310     |
| Current income tax liabilities          | 45,269     | 72  | 2,109     | 3,649     | 18      | 1,707     | 2,757     | 2,632     | 3,338     | 732       | 9,390     | 108       | 1,516   |
| Deposits                                | 41,600,384 | -   | 3,988,390 | 2,019,532 | 220,547 | 2,310,617 | 2,969,460 | 2,359,405 | 2,267,151 | 1,797,089 | 2,402,282 | 2,342,967 | 671,869 |
| 1.Check deposits                        | 406,514    | -   | 32,676    | 12,953    | 1,890   | 25,574    | 40,329    | 36,098    | 48,314    | 34,563    | 19,349    | 12,544    | 15,194  |
| 2.Demand deposits                       | 4,979,636  | -   | 237,634   | 176,954   | 24,727  | 287,417   | 410,476   | 383,629   | 445,709   | 318,932   | 252,374   | 259,263   | 163,073 |
| 3.Time deposits                         | 5,824,349  | -   | 190,528   | 208,803   | 33,913  | 526,344   | 420,594   | 178,407   | 199,268   | 141,044   | 375,339   | 205,273   | 22,089  |
| 4.Saving deposits                       | 19,640,944 | -   | 2,568,808 | 939,792   | 118,065 | 1,086,301 | 1,517,261 | 1,140,054 | 1,073,576 | 889,630   | 710,102   | 1,341,665 | 117,103 |
| 5.Foreign currencies deposits           | 10,026,595 | -   | 681,048   | 639,995   | 30,164  | 240,325   | 468,390   | 602,380   | 492,654   | 409,779   | 1,017,542 | 524,222   | 354,410 |
| 6.Government deposits                   | 722,346    | -   | 277,696   | 41,035    | 11,788  | 144,656   | 112,410   | 18,837    | 7,630     | 3,141     | 27,576    | -         | -       |
| Add                                     |            |     |           |           |         |           |           |           |           |           |           |           |         |

| Shanghai com.<br>Bank, Ltd | Union Bank<br>of Taiwan | Far Eastern<br>Intl. Bank | Yuanta Com.<br>Bank | Bank Sinopac<br>Company Ltd. | E. Sun Com.<br>Bank, Ltd. | KGI Bank | Taishin<br>Intl. Bank | Jih Sun<br>Intl. Bank | EnTie Com.<br>Bank | CTBC<br>Bank Co., Ltd. | HSBC Bank<br>(Taiwan) Ltd. | Shin Kong<br>Com. Bank | Sunny Bank<br>Ltd. | Bank of<br>Panhsin | Taiwan<br>Bus. Bank | Standard Char.<br>Bank(Taiwan) | Taichung<br>Com. Bank |
|----------------------------|-------------------------|---------------------------|---------------------|------------------------------|---------------------------|----------|-----------------------|-----------------------|--------------------|------------------------|----------------------------|------------------------|--------------------|--------------------|---------------------|--------------------------------|-----------------------|
| 134,962                    | 34,624                  | 47,007                    | 57,799              | 148,337                      | 129,578                   | 44,937   | 96,119                | 25,670                | 16,175             | 257,249                | 128,868                    | 55,048                 | 38,061             | 10,844             | 108,201             | 167,683                        | 42,910                |
| 3,024                      | 37,076                  | 48,674                    | 147,380             | 70,194                       | 569,470                   | 120,500  | 111,449               | 909                   | 13,794             | 258,442                | 59,420                     | 124,246                | 16,739             | 1,335              | 18,978              | 17,628                         | 21,643                |
| 217,912                    | 41,427                  | 135,355                   | 119,955             | 246,071                      | 205,290                   | 150,948  | 271,061               | 29,036                | 38,461             | 214,836                | 189,364                    | 116,735                | 81,950             | 15,741             | 103,162             | 155,959                        | 32,468                |
| 96,281                     | 105,476                 | 2,559                     | 206,768             | 143,133                      | 12,737                    | 11,488   | 158,501               | 33,886                | 35,059             | 691,510                | 5,800                      | 26,815                 | 29,955             | 37,787             | 244,131             | 1,927                          | 110,223               |
| -                          | -                       | -                         | -                   | -                            | -                         | 3        | -                     | -                     | -                  | 123                    | 99                         | -                      | -                  | -                  | -                   | 16                             | -                     |
| 3,025                      | 57,554                  | 12,069                    | 3,893               | 23,663                       | 1,765                     | 25,952   | 12,941                | -                     | 2,354              | 3,221                  | 8,100                      | -                      | 4,169              | 2,156              | 1,680               | 3,345                          | 11,516                |
| 1,378                      | 195                     | 478                       | 262                 | 931                          | 1,412                     | 16       | 1,422                 | 34                    | 208                | 9,071                  | 478                        | 240                    | 13                 | 169                | 724                 | 148                            | 627                   |
| 2,532                      | 1,095                   | 1,066                     | 2,717               | 3,555                        | 3,771                     | 2,822    | 4,195                 | 425                   | 573                | 6,908                  | 973                        | 1,971                  | 961                | 415                | 3,218               | 1,632                          | 1,205                 |
| 38                         | 186                     | 163                       | 2,241               | 358                          | 307                       | -        | 1,335                 | -                     | 77                 | 989                    | -                          | 252                    | 6                  |                    |                     |                                |                       |

|         |         |         |           |           |           |         |           |         |         |           |         |         |         |         |           |         |         |
|---------|---------|---------|-----------|-----------|-----------|---------|-----------|---------|---------|-----------|---------|---------|---------|---------|-----------|---------|---------|
| -       | -       | -       | -         | -         | -         | 824     | -         | -       | -       | 169       | -       | -       | -       | -       | 94        | -       |         |
| 11,722  | 64,748  | 10,534  | 304       | 6,707     | 8,408     | 47,000  | 89,324    | -       | 1,805   | 99,854    | -       | 823     | 7,457   | 2,066   | 1,257     | -       | 11,369  |
| 1,422   | 195     | 478     | 262       | 735       | 1,411     | 16      | 1,422     | 34      | 208     | 8,913     | 424     | 240     | 13      | 169     | 729       | 148     | 628     |
| 2,069   | 984     | 1,121   | 1,501     | 2,765     | 3,461     | 3,291   | 3,009     | 257     | 365     | 11,006    | 438     | 1,103   | 711     | 376     | 2,975     | 494     | 664     |
| 660     | 540     | 510     | 1,991     | 1,028     | 2,274     | 628     | 2,698     | 97      | 107     | 2,522     | 193     | 1,773   | 359     | 31      | 432       | 235     | 477     |
| 996,452 | 543,297 | 525,719 | 1,144,535 | 1,440,825 | 2,086,890 | 457,232 | 1,494,982 | 224,222 | 260,897 | 2,784,372 | 441,799 | 835,787 | 468,491 | 221,262 | 1,342,654 | 545,297 | 587,728 |
| 7,432   | 4,499   | 5,511   | 4,018     | 10,438    | 14,878    | 4,780   | 7,304     | 823     | 1,102   | 10,377    | 9,926   | 7,385   | 3,172   | 1,696   | 19,157    | 2,459   | 6,193   |
| 96,939  | 72,481  | 42,928  | 79,062    | 136,139   | 262,677   | 30,593  | 186,567   | 19,589  | 19,397  | 241,138   | 128,469 | 71,495  | 54,736  | 29,184  | 224,538   | 71,758  | 119,364 |
| 284,371 | 55,627  | 224,329 | 247,964   | 207,588   | 183,826   | 135,097 | 136,228   | 37,085  | 59,331  | 289,879   | 119,708 | 255,255 | 148,127 | 32,571  | 214,668   | 43,461  | 110,560 |
| 303,106 | 333,559 | 150,451 | 653,949   | 620,405   | 850,989   | 127,178 | 756,574   | 129,786 | 126,593 | 1,331,565 | -       | 375,191 | 214,834 | 136,991 | 640,054   | 164,344 | 293,481 |
|         |         |         |           |           |           |         |           |         |         |           |         |         |         |         |           |         |         |

| King's Town<br>Bank | Hwatai Bank | Cota Bank | O-Bank  | Agr. Bank<br>of Taiwan | Taipei Star<br>Bank | DBS Bank<br>(Taiwan) Ltd. |
|---------------------|-------------|-----------|---------|------------------------|---------------------|---------------------------|
| 16,554              | 8,285       | 10,515    | 22,839  | 193,112                | 4,450               | 52,299                    |
| 35,752              | 4,708       | 4,289     | 66,182  | 23,336                 | 2,887               | 14,167                    |
| 44,734              | 24,150      | 9,063     | 45,085  | 132,095                | 4,585               | 55,301                    |
| 17,898              | 11,526      | 19,508    | -       | 177,745                | 22,114              | 7,341                     |
| -                   | -           | -         | -       | -                      | -                   | 5                         |
| 951                 | 2,445       | 11,370    | -       | -                      | 6,808               | -                         |
| -                   | 83          | 1         | 199     | -                      | -                   | 392                       |
| 908                 | 230         | 238       | 675     | 2,385                  | 189                 | 898                       |
| 74                  | 92          | 7         | 92      | 577                    | 49                  | 348                       |
| 158,822             | 86,749      | 112,593   | 182,541 | 279,267                | 50,459              | 271,101                   |
| -                   | -           | -         | -       | -                      | -                   | -                         |
| -                   | -           | -         | -       | -                      | -                   | 54                        |
| -                   | -           | -         | -       | -                      | -                   | -                         |
| 171                 | 2           | 16        | 4       | -                      | 1,766               | -                         |
| 56,255              | 29,043      | 10,304    | 50,871  | 46,530                 | 3,248               | 88,406                    |
| 68,794              | 45,041      | 74,207    | 106,105 | 166,666                | 27,810              | 83,686                    |
| 33,585              | 12,336      | 27,720    | 24,130  | 65,538                 | 17,587              | 97,862                    |
| 17                  | 327         | 346       | 1,431   | 533                    | 48                  | 1,093                     |
| -2,275              | -1,187      | -1,694    | -2,476  | -4,563                 | -576                | -3,754                    |
| -                   | -21         | -255      | -       | -                      | -1                  | -                         |
| 646                 | 215         | -         | 15,042  | 853                    | -                   | -                         |
| -                   | -           | -         | 1,077   | -                      | -                   | 303                       |
| 3,719               | 2,269       | 1,950     | 3,860   | 708                    | 2,313               | 3,615                     |
| -922                | -840        | -668      | -1,224  | -299                   | -562                | -1,596                    |
| -83                 | -           | -8        | -       | -                      | -64                 | -348                      |
| -                   | 103         | 1,134     | -       | -                      | 418                 | 139                       |
| -                   | 100         | 111       | 1,124   | 99                     | 6                   | 711                       |
| 76                  | 116         | 138       | 316     | 10                     | 39                  | 330                       |
| 3,176               | 1,448       |           |         |                        |                     |                           |

|         |         |         |         |          |        |         |
|---------|---------|---------|---------|----------|--------|---------|
| -       | -       | -       | -       | -        | -      | 9       |
| 24,772  | -       | -       | 2,702   | 7,568    | 5,805  | -       |
| -       | 83      | 1       | 199     | -        | -      | 392     |
| 152     | 173     | 183     | 702     | 698      | 102    | 469     |
| 279     | -       | 71      | 50      | 53       | -      | 233     |
| 191,571 | 126,652 | 152,603 | 247,066 | 695,053  | 70,504 | 365,185 |
| 1,649   | 1,235   | 1,788   | 149     | 64       | 649    | 346     |
| 31,155  | 17,034  | 20,719  | 18,701  | 5,341    | 6,357  | 33,087  |
| 10,163  | 19,879  | 31,297  | 129,448 | 169,922  | 23,387 | 152,976 |
| 131,870 | 80,750  | 96,117  | 16,400  | 505,936  | 36,518 | 61,946  |
| 16,734  | 7,754   | 2,682   | 82,368  | 12,808   | 3,593  | 116,830 |
| -       | -       | -       | -       | 982      | -      | -       |
| -       | -       | -       | -       | -        | -      | -       |
| 2,269   | 1,000   | 3,000   | 18,700  | 12,840   | 1,600  | 3,023   |
| -       | -       | -       | 97      | -        | -      | 2,514   |
| -       | -       | -       | 2,729   | 142      | -      | -       |
| 50      | 231     | 112     | 419     | 123      | 155    | 78      |
| 1,616   | 1,591   | 1,780   | 1,899   | 8,812    | 631    | 8,501   |
| 243,719 | 130,485 | 157,794 | 305,603 | 780,976  | 87,932 | 386,810 |
| 11,312  | 9,500   | 8,406   | 27,130  | 24,376   | 3,139  | 32,250  |
| 56      | 10      | 912     | 11      | -        | 1,058  | -       |
| 26,418  | 416     | 2,268   | 6,258   | 5,268    | 1,171  | 2,946   |
| -375    | -       | -       | -11     | -        | -      | -       |
| -1,100  | 60      | 82      | -746    | 2,321    | 184    | 262     |
| 36,311  | 9,986   | 11,668  | 32,642  | 31,965   | 5,552  | 35,458  |
| 280,030 | 140,471 | 169,462 | 338,245 | 812,941  | 93,484 | 422,268 |
| 25,038  | 27,018  | 14,634  | 42,337  | 106,440  | 14,778 | 137,207 |
| 5,960   | 242     | 2,180   | 22,811  | 16,898</ |        |         |