

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2020

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	1,799,782	302	170,275	217,839	-	65,768	60,589	111,834	62,846	68,116	417,594	66,429	202,918
Financial assets measured at fair value through profit or loss	561,756	-	24,037	48,560	119	1,756	110	54,576	1,591	1,302	33,932	50,096	24,996
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,662,979	-	89,609	40,700	11,399	60,134	94,539	109,708	81,759	61,197	229,286	135,731	20,984
Investment in debt instruments measured at amortized cost	892,289	-	4,519	221,949	10,125	29,420	21,714	42,589	54,957	5,607	37,230	78,674	-
Financial assets for hedging - net	28	-	-	21	-	-	-	-	-	-	-	-	-
Securities purchased under R/S	18,211	-	-	-	-	-	-	-	-	-	-	593	6,045
Acceptance receivable	17,897	-	212	227	-	55	1,411	1,051	645	995	1,928	278	65
Interests & revenues receivable	37,058	402	2,666	4,281	279	1,142	3,258	2,420	1,405	1,263	3,069	1,937	524
Current income tax assets	3,986	-	314	497	-	42	11	551	472	232	823	-	-
Loans and discounts	4,498,683	56,940	208,702	243,254	19,699	143,495	266,837	347,343	225,897	175,352	605,604	221,707	39,652
Less: allowance for doubtful accounts	-56,212	-492	-3,184	-3,730	-223	-1,471	-2,918	-3,190	-2,495	-2,057	-7,886	-3,914	-686
Add (Less): adjustment items	-2,642	-6	-	-427	-	8	-424	-39	-281	-	-	31	-5
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	2,847	-	-	13	-	4	181	-	1	-	19	-	-
Property and equipment_x000D_x000D_	8,082	-	339	286	1	123	386	880	261	122	1,605	255	-
Less: accumulated depreciation	-4,581	-	-205	-153	-1	-88	-257	-426	-207	-93	-1,203	-163	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	3,302	-	15	9	-	6	85	57	21	2	60	57	2,721
Deferred income tax assets	2,405	-	246	-	-	186	328	528	15	168	559	85	-
Other assets - net_x000D_x000D_x000D_x000D_x000D	322,890	107	1,119	52,653	331	1,816	563	3,091	444	2,568	3,968	5,270	1,118
Total assets	9,768,760	57,253	498,664	825,979	41,729	302,396	446,413	670,973	427,331	314,774	1,326,588	557,066	298,332
LIABILITIES													
Due to banks	1,684,986	17,881	136,666	65,336	-	116,869	78,060	296,037	108,740	105,007	308,487	47,560	96,504
Financial liabilities measured at fair value through profit or loss	148,399	-	1,392	11,153	-	36	-	178	54	64	2,114	42,365	1,437
Financial liabilities for hedging - net	9,553	-	71	8,693	-	-	-	-	-	-	-	-	-
Securities sold under R/P	463,970	-	19,672	115,033	7,579	-	4,162	16,705	6,055	-	55,189	37,446	-
Acceptance	17,966	-	212	227	-	55	1,524	1,103	677	994	1,929	282	65
Interests payable	15,476	159	808	1,727	17	464	819	1,407	719	491	1,672	748	102
Current income tax liabilities	5,792	-	71	961	-	59	335	851	325	306	613	-	-
Deposits	3,808,955	-	110,426	308,565	3,910	85,526	105,260	209,172	168,848	113,229	532,961	120,049	141,558
Add(Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	42,158	29,926	-	-	-	1,720	-	-	-	-	7,335	-	-

Principal amount of structured notes	50,549	-	108	2,007	-	-	-	615	806	1,531	6,758	12,396	1,034
Other financial liabilities	443	-	-	-	-	-	-	-	-	-	-	-	439
Deferred income tax liabilities_x000D_	100	-	5	-	-	-	11	4	-	3	-	43	-
Other liabilities	3,169,986	9,151	193,218	303,100	30,291	75,944	216,310	85,075	103,632	76,437	380,731	283,188	52,799
Total liabilities	9,418,333	57,117	462,649	816,802	41,797	280,673	406,481	611,147	389,856	298,062	1,297,789	544,077	293,938
EQUITY_x000D_													
Capital stock	196,504	-	19,460	8,014	-	16,212	18,957	25,918	15,127	2,508	23,243	7,766	-
Capital surplus_x000D_	1,525	-	-	-	-	-	-	1,376	-	-	149	-	-
Retained earnings_x000D_	178,217	136	19,448	1,782	53	8,292	21,877	37,629	24,724	15,515	3,796	4,559	4,328
Other equity items	-25,819	-	-2,893	-619	-121	-2,781	-902	-5,097	-2,376	-1,311	1,611	664	66
Total equity	350,427	136	36,015	9,177	-68	21,723	39,932	59,826	37,475	16,712	28,799	12,989	4,394
Total liabilities and equity_x000D_	9,768,760	57,253	498,664	825,979	41,729	302,396	446,413	670,973	427,331	314,774	1,326,588	557,066	298,332
Off-balance Sheet items:													
Loan commitments	1,675,665	6,222	56,305	91,779	3,239	50,794	50,150	106,035	58,941	17,920	205,346	90,238	32,109
Guarantees	61,065	19	728	2,386	-	1,226	706	1,447	1,006	286	6,585	2,206	2,138
Letter of credit issued	43,605	-	674	2,086	-	903	2,032	1,405	1,094	1,940	7,544	1,654	81
Liabilities trusted	200,647	-	283	14,736	-	278	1,482	3,405	3,013	3,058	27,851	10,509	53,081

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
23,193	-	3,264	480	56,234	51,185	-	14,265	-	-	112,955	-	1,914	7,261	-	43,380	26,839	813
971	3	16,852	22,363	16,960	168,894	10,026	20,402	165	787	46,598	1,193	7,195	-	-	2,621	3,374	277
2,294	20,451	26,782	42,978	98,326	73,739	38,882	94,041	8,643	9,721	175,719	-	48,243	8,135	2,757	24,408	-	796
2,780	48,733	2,559	2,911	32,572	12,737	1,652	8,468	2,740	816	188,821	-	7,182	-	4,617	38,688	-	25,776
-	-	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-
-	-	-	-	7,011	-	164	3,692	-	-	706	-	-	-	-	-	-	-
515	76	5	99	416	449	-	1,230	-	143	7,249	78	58	-	1	211	108	140
551	453	358	751	1,844	1,224	710	1,284	158	171	3,604	35	638	113	109	896	253	364
-	-	42	-	11	1	-	-	-	-	936	-	44	-	-	3	7	-
175,187	8,403	61,590	93,338	188,549	237,218	92,449	206,246	15,537	30,397	432,277	20,149	56,176	20,124	13,101	120,722	45,264	31,299
-2,384	-86	-744	-2,004	-2,223	-1,860	-1,162	-2,595	-210	-444	-5,091	-302	-866	-222	-193	-788	-246	-933
-98	-	-	-8	-157	-83	-92	-276	-14	-49	-275	-4	-84	-4	-	-219	-127	-8
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	2,577	44	-	-	-	2	6	-	-	-	-	-	-	-
143	-	82	24	271	388	-	277	-	-	2,360	1	15	-	-	186	-	4
-95	-	-63	-11	-257	-200	-	-167	-	-	-831	-1	-6	-	-	-113	-	-1
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	32	7	4	-	91	-	-	90	-	3	-	-	30	-	2
-	-	-	-	6	76	-	8	-	-	163	-	-	-	-	37	-	-
2,829	501	1,151	731	51,190	15,036	6,790	53,729	87	323	17,964	29,147	1,168	1	-1	11,334	53,785	802
205,892	78,534	111,878	161,684	453,337	558,852	149,419	400,695	27,106	41,867	983,258	50,296	121,680	35,408	20,391	241,396	129,257	59,331
18,656	681	1,040	3,964	19,121	83,609	16,458	30,317	-	-	51,797	-	6,040	-	-	33,177	37,825	604
365	3	995	3,332	13,020	12,164	1,527	12,522	136	689	38,477	1,147	86	-	-	394	3,272	176
-	-	-	-	-	-	786	-	-	-	3	-	-	-	-	-	-	-
-	45,376	10,534	304	2,985	6,000	35,339	17,121	-	1,805	53,298	-	823	-	2,066	388	-	9,364
550	76	5	99	416	447	-	1,230	-	143	7,083	78	58	-	1	212	108	140
533	167	128	77	1,037	1,191	174	473	5	19	1,647	86	147	15	6	247	86	58
2	-	35	4	117	422	-	116	-	-	1,409	-	60	-	-	56	-	-
179,522	14,942	48,970	36,985	220,465	332,991	46,830	153,870	2,017	9,570	515,255	46,904	43,934	4,246	2,336	60,280	86,975	11,568
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	908	-	-	-	-	-	-	-	-	-	-

419	34	114	575	4,300	1,677	399	8,852	16	37	4,995	821	1,963	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	4	-	-	-	-	-	-	-
-	-	-	-	-	34	-	-	-	-	-	-	-	-	-	-	-	-
1,993	16,681	48,525	112,545	180,811	101,929	50,619	172,370	24,839	29,290	285,287	655	66,634	30,976	15,713	132,355	294	37,245
202,040	77,960	110,346	157,885	442,272	540,464	152,132	397,779	27,013	41,553	959,255	49,691	119,745	35,237	20,122	227,109	128,560	59,155
2,930	-	1,210	1,513	11,746	7,329	-	1,924	-	-	21,345	-	304	-	-	10,375	-	18
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,033	1,201	32	2,239	375	11,560	728	1,822	39	271	5,746	617	1,004	85	160	5,331	697	151
-111	-627	290	47	-1,056	-501	-3,441	-830	54	43	-3,088	-12	627	86	109	-1,419	-	7
3,852	574	1,532	3,799	11,065	18,388	-2,713	2,916	93	314	24,003	605	1,935	171	269	14,287	697	176
205,892	78,534	111,878	161,684	453,337	558,852	149,419	400,695	27,106	41,867	983,258	50,296	121,680	35,408	20,391	241,396	129,257	59,331
83,805	4,536	18,881	31,077	64,357	96,379	64,304	166,457	5,713	11,782	207,118	17,294	29,141	3,764	4,859	21,657	32,049	9,922
14,874	66	151	583	793	496	31	1,073	-	-	21,536	574	148	-	-	519	215	-
2,770	24	144	534	910	3,688	146	1,337	45	181	11,150	347	579	7	645	302	464	256
21,385	1,845	1,177	2,236	3,948	16,797	-	9,826	368	35	4,283	5,549	4,307	51	54	1,078	3,320	1,909

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	1,622	-	4,310	-	-	7,557
-	-	-	695	-	-	1,305
33,242	1,474	-	16,710	-	592	-
-	1,654	172	-	-	2,627	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	3	-	136	-	-	113
593	27	2	184	-	18	72
-	-	-	-	-	-	-
9,182	3,205	788	54,026	-	450	28,524
-143	-131	-9	-898	-	-5	-427
-	-1	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	73	-	-	-
-	-	-	-40	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	4	-	-	-
-	-	-	-	-	-	-
2,217	-1	1	368	-	-	690
45,091	7,852	954	75,568	-	3,682	37,834
-	-	-	4,338	-	212	-
-	-	-	120	-	-	1,181
-	-	-	-	-	-	-
15,992	-	-	-	-	734	-
-	3	-	136	-	-	113
15	1	-	176	-	1	54
-	-	-	50	-	-	-
1,591	785	195	54,714	-	634	33,872
-	-	-	-	-	-	-
2,269	-	-	-	-	-	-

-	-	-	97	-	-	995
-	-	-	-	-	-	-
-	-	-	-	-	-	-
24,843	6,992	755	15,626	-	2,086	1,047
44,710	7,781	950	75,257	-	3,667	37,262
-	-	-	605	-	-	-
-	-	-	-	-	-	-
2,327	52	4	-5	-	17	592
-1,946	19	-	-289	-	-2	-20
381	71	4	311	-	15	572
45,091	7,852	954	75,568	-	3,682	37,834
577	542	-	6,447	-	-	25,926
-	-	-	628	-	-	645
4	-	-	476	-	-	183
13	15	-	-	-	-	4,755