

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2020

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.
ASSETS						
Cash and due from banks	1,651,617	168,712	38,375	61,672	89,487	70,247
Financial assets measured at fair value through profit or loss	501,412	25,005	1,326	12	58,869	1,210
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,761,927	92,102	60,804	111,128	100,695	84,864
Investment in debt instruments measured at amortized cost	889,463	3,840	30,066	13,678	56,362	54,104
Financial assets for hedging - net	28	-	-	-	-	-
Securities purchased under R/S	22,628	-	-	-	-	-
Acceptance receivable	19,774	190	4	1,105	943	451
Interests & revenues receivable	33,536	2,333	917	2,384	2,431	1,351
Current income tax assets	3,627	48	39	24	662	504
Loans and discounts	4,396,819	193,105	140,895	261,327	329,473	224,465
Less: allowance for doubtful accounts	-57,435	-2,886	-1,442	-2,886	-3,343	-2,270
Add (Less): adjustment items	-2,595	-	8	-428	-36	-336
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,961	-	3	177	-	-
Property and equipment	8,114	351	121	423	867	261
Less: accumulated depreciation	-4,634	-213	-89	-263	-436	-209
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,256	38	5	82	59	19
Deferred income tax assets	2,460	214	263	357	524	8
Other assets - net	277,182	1,176	337	552	2,643	495
Total assets	9,510,140	484,015	271,632	449,344	639,200	435,164
LIABILITIES						
Due to banks	1,594,673	115,755	92,190	90,932	255,880	94,670
Financial liabilities measured at fair value through profit or loss	105,419	1,576	244	-	132	101
Financial liabilities for hedging - net	11,236	68	-	-	-	-
Securities sold under R/P	459,041	1,791	-	413	21,625	2,310
Acceptance	19,888	190	4	1,169	971	466
Interests payable	10,765	611	246	421	926	540
Current income tax liabilities	6,097	18	24	249	1,046	328
Deposits	3,774,863	101,497	73,252	115,872	200,266	147,545
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	42,550	-	1,610	-	-	-
Principal amount of structured notes	47,703	130	-	-	550	887
Other financial liabilities	377	-	-	-	-	-
Deferred income tax liabilities	141	18	-	12	4	-
Other liabilities	3,036,200	224,209	80,532	197,083	93,861	147,947
Total liabilities	9,108,953	445,863	248,102	406,151	575,261	394,794
EQUITY						
Capital stock	197,765	19,460	16,212	20,007	26,342	15,334
Capital surplus	1,506	-	-	-	1,350	-
Retained earnings	202,505	20,732	9,249	22,747	40,520	25,525
Other equity items	-589	-2,040	-1,931	439	-4,273	-489
Total equity	401,187	38,152	23,530	43,193	63,939	40,370
Total liabilities and equity	9,510,140	484,015	271,632	449,344	639,200	435,164
Off-balance Sheet items:						
Loan commitments	1,643,215	65,888	47,523	47,108	113,302	62,224
Guarantees	60,261	711	1,073	587	1,210	1,105
Letter of credit issued	37,618	468	648	1,589	1,650	1,292
Liabilities trusted	205,047	297	312	1,459	3,646	3,255

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2020

Unit : NT\$ Million

Chang Hwa Com. Bank	Shanghai Com. Bank, Ltd.	Taipei Fubon Com. Bank	Cathay United Bank	Export-Import Bank of R.O.C.	Bank of Kaohsiung	Mega Intl.Com.Bank	Agr. Bank of Taiwan	Citibank Taiwan Limited
88,235	20,891	198,260	42,480	59	-	422,437	-	168,858
1,131	758	30,979	55,382	-	190	36,551	-	19,724
54,133	2,607	47,669	133,630	-	12,649	214,017	-	54,726
4,114	2,956	223,031	76,299	-	10,898	38,162	-	-
-	-	15	-	-	-	-	-	-
-	-	-	295	-	-	-	-	14,809
660	976	406	164	-	-	2,444	-	45
884	448	4,229	1,765	229	245	2,569	-	275
227	-	487	-	-	-	766	-	-
169,852	173,433	240,660	220,939	56,229	18,489	594,736	-	37,693
-2,385	-2,317	-3,135	-3,834	-486	-282	-8,212	-	-878
-	-90	-379	12	-5	-	-	-	-4
-	-	-	-	-	-	-	-	-
-	-	13	-	-	-	8	-	-
121	148	283	252	-	1	1,586	-	-
-92	-94	-160	-169	-	-1	-1,199	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2	6	7	50	-	-	61	-	2,666
127	-	-	83	-	-	545	-	-
2,572	7,559	58,354	6,491	92	616	3,356	-	1,139
319,581	207,281	800,719	533,839	56,118	42,805	1,307,827	-	299,053
119,983	16,754	70,297	29,004	15,903	-	330,864	-	86,301
80	224	5,370	39,851	-	-	2,479	-	595
-	-	10,266	-	-	-	-	-	-
-	-	117,064	14,551	-	8,028	63,797	-	-
674	980	406	164	-	-	2,464	-	45
393	397	1,618	423	8	14	1,137	-	44
382	-	1,060	-	-	-	582	-	-
107,510	180,095	293,904	121,242	-	4,144	540,560	-	150,235
-	-	-	-	-	-	-	-	-
-	-	-	-	30,212	-	9,393	-	-
1,199	2,048	1,856	10,531	-	-	6,573	-	1,081
-	-	-	-	-	-	-	-	375
13	-	-	43	-	-	-	-	-
71,943	2,017	286,098	300,757	9,995	30,375	317,691	-	58,904
302,177	202,515	787,939	516,566	56,118	42,561	1,275,540	-	297,580
2,508	2,856	8,014	7,766	-	-	22,940	-	-
-	-	-	-	-	-	156	-	-
15,837	1,924	4,964	6,483	-	121	8,251	-	1,414
-941	-14	-198	3,024	-	123	940	-	59
17,404	4,766	12,780	17,273	-	244	32,287	-	1,473
319,581	207,281	800,719	533,839	56,118	42,805	1,307,827	-	299,053
16,627	83,158	79,808	89,232	6,580	2,986	202,242	-	34,902
263	13,743	2,339	2,023	156	-	6,915	-	2,129
722	2,816	2,126	745	-	-	8,544	-	56
3,688	22,113	14,980	11,020	-	-	26,804	-	51,768

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2020

Unit : NT\$ Million

Item	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan), Ltd.
ASSETS						
Cash and due from banks	4,793	37,000	23,165	645	-	-
Financial assets measured at fair value through profit or loss	645	1,760	3,332	172	-	1,247
Financial assets measured at fair value through other comprehensive income (FVOCI)	18,109	29,453	-	798	36,876	-
Investment in debt instruments measured at amortized cost	-	36,568	-	26,315	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	78	245	336	126	-	49
Interests & revenues receivable	129	770	245	341	550	21
Current income tax assets	-	9	-	-	-	-
Loans and discounts	51,198	118,145	45,640	30,620	8,884	15,734
Less: allowance for doubtful accounts	-868	-813	-122	-921	-139	-191
Add (Less): adjustment items	-	-218	-112	-6	-	-4
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	72	184	-	3	-	1
Less: accumulated depreciation	-41	-117	-	-1	-	-1
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	4	29	-	2	-	-
Deferred income tax assets	-	36	-	-	-	-
Other assets - net	85	4,610	47,933	590	41	20,483
Total assets	74,204	227,661	120,417	58,684	46,212	37,339
LIABILITIES						
Due to banks	4,462	42,036	13,340	-	-	-
Financial liabilities measured at fair value through profit or loss	40	265	3,172	114	-	1,244
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	-	863	-	5,457	15,566	-
Acceptance	78	245	336	126	-	49
Interests payable	109	190	87	37	7	48
Current income tax liabilities	68	100	-	-	-	-
Deposits	52,423	63,706	102,504	12,684	1,301	34,157
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	1,335	-
Principal amount of structured notes	188	-	14	-	-	284
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	15,942	105,041	433	39,800	23,412	1,414
Total liabilities	73,310	212,446	119,886	58,218	41,621	37,196
EQUITY						
Capital stock	593	10,375	-	20	-	-
Capital surplus	-	-	-	-	-	-
Retained earnings	127	5,891	531	425	2,175	155
Other equity items	174	-1,051	-	21	2,416	-12
Total equity	894	15,215	531	466	4,591	143
Total liabilities and equity	74,204	227,661	120,417	58,684	46,212	37,339
Off-balance Sheet items:						
Loan commitments	7,161	22,228	31,098	10,549	1,078	18,022
Guarantees	601	483	190	-	-	335
Letter of credit issued	275	286	357	145	-	168
Liabilities trusted	-	1,083	3,966	1,753	13	6,015

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2020

Unit : NT\$ Million

Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Cota Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
-	1,275	4,744	2,966	-	-	-	5,472	330
-	-	1,607	-	-	-	-	14,634	19,070
552	1,785	53,897	9,023	2,379	-	22,832	24,135	48,053
2,757	1,718	2,350	-	4,574	169	41,517	2,214	2,853
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	142	-	570	-	64	28	61
19	27	604	86	107	2	327	254	791
-	-	43	-	-	-	-	41	-
416	2,716	54,835	18,993	13,283	762	7,896	59,167	85,633
-4	-171	-953	-209	-242	-9	-85	-725	-1,752
-	-1	-75	-4	-	-	-	-	-6
-	-	-	-	-	-	-	-	-
-	593	-	-	-	-	-	-	-
-	-	15	-	-	-	-	83	25
-	-	-6	-	-	-	-	-63	-11
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	3	-	-	-	-	-	35
-	-	-	-	-	-	-	-	-
61	3	2,360	-	112	-	20	857	1,224
3,801	7,945	119,566	30,855	20,783	924	72,571	106,097	156,306
341	-	4,141	-	-	-	7,563	2,411	3,559
-	-	175	-	-	-	-	471	455
-	-	-	-	-	-	-	-	-
630	-	608	-	1,339	-	45,103	9,621	-
-	-	142	-	570	-	64	28	61
-	1	96	8	2	-	106	111	47
-	-	68	-	-	-	-	36	3
625	837	45,043	4,063	2,698	193	14,493	50,783	33,898
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	1,528	-	-	-	38	63	542
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,171	7,004	64,346	26,448	15,837	724	2,650	39,604	111,935
3,767	7,842	116,147	30,519	20,446	917	70,017	103,128	150,500
-	-	298	-	-	-	-	1,186	1,483
-	-	-	-	-	-	-	-	-
35	47	1,700	217	245	7	1,640	1,118	3,317
-1	56	1,421	119	92	-	914	665	1,006
34	103	3,419	336	337	7	2,554	2,969	5,806
3,801	7,945	119,566	30,855	20,783	924	72,571	106,097	156,306
-	929	31,342	5,093	7,149	-	4,425	21,183	24,243
-	-	156	-	-	-	65	148	568
-	2	406	2	90	-	52	248	943
-	15	4,441	50	53	-	1,935	1,145	2,533

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2020

Unit : NT\$ Million

Item	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	Jih Sun Intl. Bank
ASSETS						
Cash and due from banks	40,182	44,538	-	2,537	6,007	-
Financial assets measured at fair value through profit or loss	17,330	164,132	7,248	1,221	7,990	254
Financial assets measured at fair value through other comprehensive income (FVOCI)	119,451	79,538	42,019	-	97,303	8,319
Investment in debt instruments measured at amortized cost	35,762	13,199	1,676	-	7,709	2,679
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	4,992	-	-	-	1,782	-
Acceptance receivable	540	651	7	82	787	-
Interests & revenues receivable	2,179	1,092	649	55	1,143	119
Current income tax assets	30	1	-	-	-	-
Loans and discounts	200,719	234,005	86,407	24,727	215,295	14,517
Less: allowance for doubtful accounts	-2,382	-2,000	-1,082	-379	-2,384	-175
Add (Less): adjustment items	-159	-82	-81	-	-275	-13
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,147	15	-	-	-	-
Property and equipment	268	399	-	-	300	-
Less: accumulated depreciation	-253	-209	-	-	-158	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	7	8	-	-	89	-
Deferred income tax assets	6	79	-	-	-	-
Other assets - net	38,799	16,392	12,573	4,982	21,292	81
Total assets	459,618	551,758	149,416	33,225	356,880	25,781
LIABILITIES						
Due to banks	26,668	79,308	18,567	-	20,341	-
Financial liabilities measured at fair value through profit or loss	8,319	9,983	1,204	1,184	4,374	128
Financial liabilities for hedging - net	-	-	902	-	-	-
Securities sold under R/P	10,041	6,119	38,055	-	19,750	220
Acceptance	540	673	7	82	787	-
Interests payable	695	842	101	39	359	3
Current income tax liabilities	120	554	-	-	161	-
Deposits	231,040	328,712	41,341	29,491	166,962	2,330
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	4,115	1,751	544	1,432	7,221	16
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	43	-	-	8	-
Other liabilities	163,950	103,389	47,191	488	131,614	22,883
Total liabilities	445,488	531,374	147,912	32,716	351,577	25,580
EQUITY						
Capital stock	11,746	7,329	-	-	1,951	-
Capital surplus	-	-	-	-	-	-
Retained earnings	330	13,483	1,835	539	2,993	138
Other equity items	2,054	-428	-331	-30	359	63
Total equity	14,130	20,384	1,504	509	5,303	201
Total liabilities and equity	459,618	551,758	149,416	33,225	356,880	25,781
Off-balance Sheet items:						
Loan commitments	75,751	88,750	59,217	29,910	151,088	5,365
Guarantees	1,873	1,224	29	613	1,465	-
Letter of credit issued	1,171	1,264	151	426	929	44
Liabilities trusted	4,120	18,629	-	5,387	9,869	380

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2020

Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.
-	108,250
1,377	28,256
9,795	188,586
356	193,537
-	13
-	750
7	8,613
158	3,808
-	746
26,954	418,977
-450	-7,023
-45	-256
-	-
-	5
-	2,350
-	-849
-	-
-	-
-	84
-	218
305	18,997
38,457	965,062
-	53,403
225	23,414
-	-
1,471	74,619
7	8,560
7	1,092
-	1,298
8,340	511,117
-	-
-	-
32	5,080
2	-
-	-
27,814	260,698
37,898	939,281
-	21,345
-	-
498	7,292
61	-2,856
559	25,781
38,457	965,062
16,508	180,546
-	20,257
269	9,734
51	4,267