

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

September 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	1,579,685	178,982	36,771	77,292	74,330	66,732
Financial assets measured at fair value through profit or loss	487,238	25,039	1,346	44	56,983	1,213
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,816,076	96,388	61,871	114,579	97,512	85,532
Investment in debt instruments measured at amortized cost	891,755	3,311	31,286	13,056	63,112	57,354
Financial assets for hedging - net	24	-	-	-	-	-
Securities purchased under R/S	21,408	-	-	-	-	-
Acceptance receivable	21,045	367	11	1,738	1,388	449
Interests & revenues receivable	28,735	1,973	691	2,444	2,442	1,156
Current income tax assets	3,502	83	29	27	775	389
Loans and discounts	4,283,897	187,217	140,406	256,135	330,560	214,081
Less: allowance for doubtful accounts	-55,990	-3,126	-1,822	-3,179	-3,297	-2,092
Add (Less): adjustment items	-2,529	-	7	-385	-34	-346
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	3,692	-	3	174	580	1
Property and equipment	8,164	354	122	422	880	262
Less: accumulated depreciation	-4,708	-222	-92	-268	-452	-212
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,217	36	4	80	64	20
Deferred income tax assets	2,379	197	259	354	536	27
Other assets - net	286,411	1,720	205	485	9,964	495
Total assets	9,374,001	492,319	271,097	462,998	635,343	425,061
LIABILITIES						
Due to banks	1,552,192	142,383	80,404	97,350	280,819	125,691
Financial liabilities measured at fair value through profit or loss	95,370	1,563	72	-	178	50
Financial liabilities for hedging - net	10,579	58	-	-	-	-
Securities sold under R/P	360,102	1,845	-	422	23,859	1,527
Acceptance	20,935	367	11	1,825	1,395	491
Interests payable	7,608	435	153	331	631	303
Current income tax liabilities	6,433	11	47	347	1,070	293
Deposits	3,761,415	112,568	70,446	118,903	206,359	137,958
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	45,113	-	1,569	-	-	-
Principal amount of structured notes	43,373	164	-	-	387	1,080
Other financial liabilities	1,457	-	-	-	-	-
Deferred income tax liabilities	258	23	-	13	4	-
Other liabilities	3,036,943	193,439	94,282	198,438	55,482	116,965
Total liabilities	8,941,778	452,856	246,984	417,629	570,184	384,358
EQUITY						
Capital stock	200,718	19,460	16,212	20,007	26,342	15,334
Capital surplus	1,377	-	-	-	1,377	-
Retained earnings	229,164	22,233	9,583	24,534	41,742	25,886
Other equity items	964	-2,230	-1,682	828	-4,302	-517
Total equity	432,223	39,463	24,113	45,369	65,159	40,703
Total liabilities and equity	9,374,001	492,319	271,097	462,998	635,343	425,061
Off-balance Sheet items:						
Loan commitments	1,634,331	61,714	44,025	52,990	98,516	74,016
Guarantees	60,345	749	1,274	572	1,437	1,125
Letter of credit issued	45,192	460	1,112	1,560	1,630	1,390
Liabilities trusted	213,453	295	309	1,497	4,089	4,201

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Balance Sheets (OBUs and Overseas Branches Only)

September 30, 2020

Unit : NTS 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
87,826	22,383	189,678	29,127	133	-	387,750	-	81,151
1,147	763	30,817	51,306	-	251	36,360	-	19,378
56,585	2,762	45,564	129,701	-	12,805	216,745	-	62,661
3,582	2,804	222,907	68,545	-	11,034	39,777	-	-
-	-	18	-	-	-	-	-	-
-	-	-	227	-	-	-	-	14,491
959	1,380	400	390	-	-	1,774	-	50
621	358	3,283	1,554	265	209	1,994	-	186
223	-	478	-	-	-	513	-	-
156,489	174,255	221,761	215,694	56,385	17,435	581,188	-	36,772
-2,447	-2,369	-3,092	-3,317	-559	-290	-7,894	-	-589
-	-74	-345	6	-5	-	-	-	-3
-	-	-	-	-	-	-	-	-
145	-	13	-	-	2	2	-	-
120	147	284	252	-	1	1,591	-	-
-93	-94	-167	-174	-	-1	-1,206	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2	6	7	42	-	-	75	-	2,608
108	-	-	82	-	-	401	-	-
3,711	10,894	47,840	7,083	78	343	3,309	-	1,438
308,978	213,215	759,446	500,518	56,297	41,789	1,262,379	-	218,143
93,848	20,127	61,217	28,146	16,321	-	336,429	-	10,159
22	219	6,091	34,595	-	-	2,423	-	564
-	-	9,672	-	-	-	-	-	-
-	-	94,719	7,470	-	6,598	27,629	-	-
960	1,382	400	393	-	-	1,634	-	50
263	274	1,216	282	55	4	805	-	37
340	-	1,123	-	-	-	674	-	-
103,937	182,281	310,827	117,511	-	3,833	521,151	-	140,907
-	-	-	-	-	-	-	-	-
-	-	-	-	30,026	-	13,081	-	-
570	1,246	2,004	8,732	-	-	6,425	-	1,302
-	-	-	-	-	-	-	-	686
20	-	-	42	-	-	-	-	-
91,893	2,279	256,569	282,746	9,895	30,921	315,423	-	62,203
291,853	207,808	743,838	479,917	56,297	41,356	1,225,674	-	215,908
2,508	2,812	8,014	8,025	-	-	25,734	-	-
-	-	-	-	-	-	-	-	-
15,696	2,581	7,846	9,172	-	233	10,607	-	2,180
-1,079	14	-252	3,404	-	200	364	-	55
17,125	5,407	15,608	20,601	-	433	36,705	-	2,235
308,978	213,215	759,446	500,518	56,297	41,789	1,262,379	-	218,143
16,829	83,145	81,393	82,306	11,909	2,887	197,397	-	28,874
256	13,011	1,986	2,396	153	-	5,957	-	2,063
2,654	2,855	1,642	1,230	-	-	10,186	-	60
4,503	22,330	15,912	12,202	-	-	26,629	-	52,745

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Balance Sheets (OBUs and Overseas Branches Only)

September 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	4,213	44,885	16,391	776	-	-
Financial assets measured at fair value through profit or loss	674	1,639	3,588	222	1,838	908
Financial assets measured at fair value through other comprehensive income (FVOCI)	19,912	35,352	-	2,400	38,224	-
Investment in debt instruments measured at amortized cost	-	33,303	-	25,385	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	111	320	244	71	-	22
Interests & revenues receivable	101	734	227	255	538	22
Current income tax assets	-	3	-	-	-	-
Loans and discounts	49,255	111,100	46,318	29,947	8,953	17,343
Less: allowance for doubtful accounts	-862	-820	-199	-906	-140	-214
Add (Less): adjustment items	-	-203	-107	-4	-	-4
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	71	201	-	3	-	1
Less: accumulated depreciation	-43	-123	-	-1	-	-1
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	13	35	-	2	-	-
Deferred income tax assets	-	36	-	-	-	-
Other assets - net	82	12,792	67,756	186	95	16,639
Total assets	73,527	239,254	134,218	58,336	49,508	34,716
LIABILITIES						
Due to banks	3,672	36,983	20,905	-	-	-
Financial liabilities measured at fair value through profit or loss	50	166	3,533	161	-	969
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	545	1,169	-	2,022	15,463	-
Acceptance	111	323	244	71	-	22
Interests payable	77	112	93	23	6	27
Current income tax liabilities	88	105	-	-	-	-
Deposits	51,850	59,963	108,326	12,607	1,755	31,995
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	437	-
Principal amount of structured notes	83	-	23	-	-	26
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	15,983	124,142	348	42,727	25,874	1,592
Total liabilities	72,459	222,963	133,472	57,611	43,535	34,631
EQUITY						
Capital stock	583	10,375	-	22	-	-
Capital surplus	-	-	-	-	-	-
Retained earnings	225	6,741	746	696	3,112	97
Other equity items	260	-825	-	7	2,861	-12
Total equity	1,068	16,291	746	725	5,973	85
Total liabilities and equity	73,527	239,254	134,218	58,336	49,508	34,716
Off-balance Sheet items:						
Loan commitments	6,906	24,147	28,953	11,302	785	14,437
Guarantees	590	473	195	-	-	536
Letter of credit issued	352	447	447	258	-	584
Liabilities trusted	-	1,033	4,453	1,823	13	6,361

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September 30, 2020

Unit : NTS 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
-	1,826	3,327	5,686	-	-	-	14,976	818
-	-	3,396	-	93	-	-	14,180	19,281
543	1,643	54,521	10,638	2,167	-	26,180	22,034	55,416
2,649	1,783	2,044	-	7,530	167	30,719	1,885	2,801
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	187	-	587	-	101	13	104
14	20	522	73	130	2	400	237	521
-	-	42	-	-	-	-	41	12
243	2,348	52,636	17,444	13,078	739	8,628	58,527	83,631
-2	-194	-942	-190	-238	-9	-83	-973	-1,808
-	-	-79	-4	-	-	-	-	-4
-	-	-	-	-	-	-	-	-
-	583	-	-	-	-	-	-	-
-	-	18	-	-	-	-	82	28
-	-	-6	-	-	-	-	-63	-12
-	-	-	-	-	-	-	-	-
-	-	2	-	-	-	-	-	33
-	-	-	-	-	-	-	-	-
-	115	1,243	-	51	-	2	1,006	1,343
3,447	8,124	116,911	33,647	23,398	899	65,947	111,945	162,164
117	-	1,177	-	-	-	3,495	2,958	2,417
-	-	118	-	-	-	-	403	402
-	-	-	-	-	-	-	-	-
474	-	2,274	-	1,711	-	27,179	5,089	-
-	-	187	-	587	-	101	13	104
-	-	63	3	2	-	47	45	35
-	-	81	-	-	-	-	37	-
650	856	51,261	3,796	2,599	95	16,216	44,913	35,553
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	1,321	-	-	-	24	43	532
-	-	-	-	-	-	-	-	-
2,153	7,180	56,433	29,410	18,050	793	15,858	55,212	117,323
3,394	8,036	112,915	33,209	22,949	888	62,920	108,713	156,366
-	-	293	-	-	-	-	1,165	1,456
-	-	-	-	-	-	-	-	-
53	39	2,240	289	389	11	2,040	1,467	3,429
-	49	1,463	149	60	-	987	600	913
53	88	3,996	438	449	11	3,027	3,232	5,798
3,447	8,124	116,911	33,647	23,398	899	65,947	111,945	162,164
-	918	29,307	4,586	7,084	-	3,687	24,297	23,960
-	-	155	-	-	-	63	146	561
-	-	861	3	115	-	29	199	818
-	15	4,665	49	65	-	2,122	1,016	2,711

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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	60,177	57,695	-	5,791	21,977	-
Financial assets measured at fair value through profit or loss	18,962	158,426	3,924	1,295	7,717	355
Financial assets measured at fair value through other comprehensive income (FVOCI)	120,516	82,695	45,063	-	82,740	8,444
Investment in debt instruments measured at amortized cost	46,180	14,105	1,976	-	12,593	2,672
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	5,091	-	-	-	1,441	-
Acceptance receivable	1,089	369	130	107	906	-
Interests & revenues receivable	1,998	851	683	38	904	102
Current income tax assets	51	30	-	-	4	-
Loans and discounts	215,506	221,083	86,741	25,212	198,458	12,329
Less: allowance for doubtful accounts	-2,393	-2,069	-1,116	-371	-2,419	-151
Add (Less): adjustment items	-226	-80	-75	-	-270	-9
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,187	-	-	-	-	-
Property and equipment	257	400	-	-	293	-
Less: accumulated depreciation	-232	-215	-	-	-161	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	6	7	-	-	83	-
Deferred income tax assets	6	87	-	-	-	-
Other assets - net	27,443	11,263	13,023	5,178	28,790	79
Total assets	496,618	544,647	150,349	37,250	353,056	23,821
LIABILITIES						
Due to banks	28,642	83,481	12,000	-	21,187	278
Financial liabilities measured at fair value through profit or loss	8,972	9,338	984	1,163	3,301	125
Financial liabilities for hedging - net	-	-	849	-	-	-
Securities sold under R/P	10,291	10,682	38,201	-	10,979	-
Acceptance	1,089	364	130	107	906	-
Interests payable	509	591	80	22	273	3
Current income tax liabilities	103	560	-	-	183	-
Deposits	230,850	322,720	39,253	33,073	173,247	4,084
Add(Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	3,776	2,172	702	1,826	5,776	16
Other financial liabilities	751	-	-	-	-	-
Deferred income tax liabilities	-	144	-	-	12	-
Other liabilities	196,530	91,969	55,226	403	130,426	19,046
Total liabilities	481,513	522,021	147,425	36,594	346,290	23,552
EQUITY						
Capital stock	11,746	7,329	-	-	1,956	-
Capital surplus	-	-	-	-	-	-
Retained earnings	806	15,814	2,558	694	4,341	228
Other equity items	2,553	-517	366	-38	469	41
Total equity	15,105	22,626	2,924	656	6,766	269
Total liabilities and equity	496,618	544,647	150,349	37,250	353,056	23,821
Off-balance Sheet items:						
Loan commitments	74,796	90,282	64,993	29,005	165,161	3,494
Guarantees	1,881	1,486	21	677	1,329	-
Letter of credit issued	1,239	1,530	80	308	1,199	87
Liabilities trusted	4,052	19,830	-	5,587	10,006	397

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September 30, 2020

Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.
-	108,992
2,188	23,905
10,104	214,779
-	189,195
-	6
-	158
8	7,770
118	3,069
-	802
28,129	407,871
-635	-5,183
-41	-244
-	-
-	2
-	2,375
-	-870
-	-
-	92
-	286
436	11,324
40,307	964,329
-	41,986
190	19,718
-	-
-	69,954
8	7,660
6	802
-	1,371
9,487	499,585
-	-
-	-
32	5,111
6	14
-	-
29,988	289,742
39,717	935,943
-	21,345
-	-
533	10,323
57	-3,282
590	28,386
40,307	964,329
16,178	174,052
-	21,253
171	11,686
65	4,478