

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

December 31, 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	1,688,212	190,704	38,490	65,940	95,178	73,063
Financial assets measured at fair value through profit or loss	491,503	23,145	1,304	189	54,728	1,197
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,980,233	102,525	61,899	113,399	97,959	98,538
Investment in debt instruments measured at amortized cost	899,995	3,438	32,278	12,604	65,199	53,561
Financial assets for hedging - net	43	-	-	-	-	-
Securities purchased under R/S	21,131	-	-	-	-	-
Acceptance receivable	21,204	309	31	684	949	420
Interests & revenues receivable	30,205	1,981	707	2,398	2,820	1,206
Current income tax assets	3,710	209	20	109	606	415
Loans and discounts	4,104,637	177,546	140,887	241,526	322,672	210,297
Less: allowance for doubtful accounts	-51,832	-2,896	-1,606	-3,043	-3,634	-2,212
Add (Less): adjustment items	-2,621	-	7	-461	-50	-343
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,834	-	1	169	-	1
Property and equipment	8,241	350	118	396	907	259
Less: accumulated depreciation	-4,715	-228	-87	-253	-459	-213
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,289	38	9	79	83	20
Deferred income tax assets	2,702	186	252	351	600	51
Other assets - net	326,656	1,692	159	452	3,734	580
Total assets	9,525,427	498,999	274,469	434,539	641,292	436,840
LIABILITIES						
Due to banks	1,468,075	117,345	74,658	73,345	249,931	117,819
Financial liabilities measured at fair value through profit or loss	118,325	1,619	263	-	200	148
Financial liabilities for hedging - net	9,040	50	-	-	-	-
Securities sold under R/P	303,357	1,936	-	441	25,104	19,210
Acceptance	21,080	309	31	712	1,014	475
Interests payable	6,680	365	87	369	597	225
Current income tax liabilities	4,867	150	48	405	794	305
Deposits	3,905,899	125,625	69,674	128,004	223,959	139,194
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	41,960	-	1,457	-	-	-
Principal amount of structured notes	40,855	146	-	-	365	926
Other financial liabilities	1,455	-	-	-	-	-
Deferred income tax liabilities	262	27	-	13	15	-
Other liabilities	3,146,387	211,153	103,728	184,163	72,056	117,263
Total liabilities	9,068,242	458,725	249,946	387,452	574,035	395,565
EQUITY						
Capital stock	205,860	19,460	16,212	21,021	28,002	15,334
Capital surplus	1,400	-	-	-	1,400	-
Retained earnings	247,825	23,717	10,183	26,425	42,882	27,080
Other equity items	2,100	-2,903	-1,872	-359	-5,027	-1,139
Total equity	457,185	40,274	24,523	47,087	67,257	41,275
Total liabilities and equity	9,525,427	498,999	274,469	434,539	641,292	436,840
Off-balance Sheet items:						
Loan commitments	1,631,423	53,230	44,175	51,561	114,660	75,944
Guarantees	68,662	673	1,395	1,642	1,236	1,167
Letter of credit issued	44,623	609	1,018	3,001	1,975	1,208
Liabilities trusted	218,819	314	735	1,471	4,530	4,772

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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
118,009	21,226	199,387	34,393	74	-	358,852	-	95,667
1,477	461	31,877	60,812	-	521	33,357	-	17,521
56,880	2,867	45,351	151,543	-	14,705	236,386	-	84,060
3,599	2,618	231,150	64,767	-	10,916	43,803	-	-
-	-	27	-	-	-	-	-	-
-	-	-	-	-	-	-	-	14,259
1,463	813	445	358	-	-	1,667	-	80
794	336	3,298	1,937	140	258	2,096	-	184
216	1	-	-	-	-	776	-	-
148,609	161,085	204,371	203,480	54,591	15,149	563,578	-	35,511
-2,703	-2,277	-2,734	-2,944	-544	-245	-7,110	-	-573
-	-67	-324	9	-4	-	-	-	-13
-	-	-	-	-	-	-	-	-
141	-	-	-	-	3	7	-	-
117	157	261	250	-	1	1,604	-	-
-90	-93	-162	-177	-	-1	-1,190	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2	12	6	36	-	-	127	-	2,566
118	-	-	79	-	-	412	-	-
2,714	21,976	47,392	6,405	68	1,067	2,344	-	786
331,346	209,115	760,345	520,948	54,325	42,374	1,236,709	-	250,048
95,814	15,715	52,734	38,861	14,865	-	301,385	-	55,962
94	315	8,779	35,773	-	-	2,598	-	925
-	-	8,373	-	-	-	-	-	-
-	-	73,987	7,510	-	8,137	12,139	-	-
1,499	821	445	358	-	-	1,688	-	80
198	212	1,314	248	2	4	617	-	18
286	-1	686	-	-	-	778	-	-
105,504	181,662	303,800	119,302	-	3,017	536,735	-	124,725
-	-	-	-	-	-	-	-	-
-	-	-	-	29,893	-	10,610	-	-
424	370	1,899	7,099	-	-	6,384	-	684
-	-	-	-	-	-	-	-	697
26	-	-	41	-	-	-	-	-
110,428	1,471	290,642	289,079	9,565	30,598	325,091	-	64,407
314,273	200,565	742,659	498,271	54,325	41,756	1,198,025	-	247,498
2,508	5,248	8,014	8,025	-	-	25,835	-	-
-	-	-	-	-	-	-	-	-
15,899	3,274	10,121	10,216	-	400	12,757	-	2,508
-1,334	28	-449	4,436	-	218	92	-	42
17,073	8,550	17,686	22,677	-	618	38,684	-	2,550
331,346	209,115	760,345	520,948	54,325	42,374	1,236,709	-	250,048
15,355	80,619	84,108	85,260	12,200	1,730	195,858	-	31,403
222	13,403	4,461	2,163	148	-	7,134	-	1,996
1,534	2,674	2,394	1,140	-	-	9,061	-	90
4,645	22,235	15,339	12,566	-	-	25,913	-	57,426

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Balance Sheets (OBUs and Overseas Branches Only)

December 31, 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	6,600	70,680	-	378	-	-
Financial assets measured at fair value through profit or loss	668	1,535	4,087	335	2,594	658
Financial assets measured at fair value through other comprehensive income (FVOCI)	20,562	36,844	-	3,486	35,843	-
Investment in debt instruments measured at amortized cost	-	24,826	-	24,779	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	42	576	256	57	-	37
Interests & revenues receivable	105	639	63	327	464	15
Current income tax assets	-	3	1	-	-	-
Loans and discounts	43,684	108,455	44,950	28,108	10,185	16,423
Less: allowance for doubtful accounts	-591	-767	-178	-813	-159	-198
Add (Less): adjustment items	-	-205	-103	-4	-	-3
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	70	186	-	3	-	1
Less: accumulated depreciation	-45	-115	-	-1	-	-1
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	11	34	-	2	-	-
Deferred income tax assets	-	35	-	-	-	-
Other assets - net	1,244	4,285	76,963	198	4	21,736
Total assets	72,350	247,011	126,039	56,855	48,931	38,668
LIABILITIES						
Due to banks	3,185	48,102	2,837	1,111	-	-
Financial liabilities measured at fair value through profit or loss	137	113	4,076	237	-	849
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	539	1,225	-	1,096	12,177	-
Acceptance	42	577	256	57	-	37
Interests payable	57	89	126	11	6	27
Current income tax liabilities	24	45	-	1	-	-
Deposits	54,218	59,049	117,064	11,826	1,746	35,177
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	-	-	62	-	-	21
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	12,990	120,758	745	41,596	28,437	2,442
Total liabilities	71,192	229,958	125,166	55,935	42,366	38,553
EQUITY						
Capital stock	570	10,375	-	23	-	-
Capital surplus	-	-	-	-	-	-
Retained earnings	315	7,382	873	901	1,843	127
Other equity items	273	-704	-	-4	4,722	-12
Total equity	1,158	17,053	873	920	6,565	115
Total liabilities and equity	72,350	247,011	126,039	56,855	48,931	38,668
Off-balance Sheet items:						
Loan commitments	6,757	20,715	24,257	11,055	518	17,755
Guarantees	580	480	204	-	-	1,320
Letter of credit issued	371	453	487	361	-	102
Liabilities trusted	-	1,055	4,132	1,862	13	5,789

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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
-	1,892	1,959	6,479	-	-	-	12,461	1,097
-	-	3,873	-	3	-	1	11,853	15,253
531	1,929	63,106	12,359	936	-	26,478	20,376	65,123
2,622	1,694	1,918	-	10,226	163	27,969	1,078	2,741
-	-	-	-	-	-	-	-	-
-	-	-	54	-	-	-	-	-
-	-	199	-	623	-	23	469	183
15	29	530	78	129	2	291	198	610
-	-	50	-	-	-	-	40	12
222	2,389	58,125	17,028	13,367	679	8,280	50,271	73,527
-2	-189	-941	-188	-197	-9	-90	-804	-1,740
-	-	-73	-4	-	-	-	-	-3
-	-	-	-	-	-	-	-	-
-	285	-	-	-	-	-	-	-
-	-	22	-	-	-	-	89	29
-	-	-7	-	-	-	-	-64	-13
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	32	-	-	-	-	-	35
-	-	-	-	-	-	-	-	-
-	-1	2,196	1	512	1	-3	1,449	1,896
3,388	8,028	130,989	35,807	25,599	836	62,949	97,416	158,750
-	-	4,324	-	-	-	3,278	1,957	2,138
-	-	13	-	-	-	-	627	229
-	-	-	-	-	-	-	-	-
377	-	2,065	-	304	-	21,969	3,530	-
-	-	199	-	623	-	23	469	183
-	-	56	5	1	-	38	23	30
-	-	38	-	-	-	-	4	3
252	607	49,605	3,913	3,263	91	16,288	48,217	34,681
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	997	-	-	-	110	99	518
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,691	7,314	69,319	31,365	20,820	731	17,205	40,212	116,304
3,320	7,921	126,616	35,283	25,011	822	58,911	95,138	154,086
-	-	287	-	-	-	-	1,140	1,425
-	-	-	-	-	-	-	-	-
68	61	2,814	352	564	14	2,521	682	2,427
-	46	1,272	172	24	-	1,517	456	812
68	107	4,373	524	588	14	4,038	2,278	4,664
3,388	8,028	130,989	35,807	25,599	836	62,949	97,416	158,750
-	367	26,958	4,112	7,538	-	4,779	23,203	24,057
-	-	154	-	305	-	60	1,288	552
-	-	792	4	179	-	19	343	1,061
-	14	5,037	43	57	-	2,295	1,049	2,928

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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	55,949	64,586	59	5,029	20,787	10,826
Financial assets measured at fair value through profit or loss	18,779	150,417	2,174	991	11,355	355
Financial assets measured at fair value through other comprehensive income (FVOCI)	132,751	84,821	53,494	-	90,427	8,371
Investment in debt instruments measured at amortized cost	56,287	15,377	2,244	-	15,038	1,952
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	5,298	-	-	-	1,305	-
Acceptance receivable	1,229	686	33	190	389	-
Interests & revenues receivable	2,397	752	767	46	1,011	122
Current income tax assets	259	102	-	-	7	-
Loans and discounts	205,695	219,755	93,174	25,002	186,009	11,098
Less: allowance for doubtful accounts	-2,498	-2,056	-1,208	-387	-2,132	-135
Add (Less): adjustment items	-212	-142	-67	-	-258	-7
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,214	-	-	-	-	-
Property and equipment	264	399	-	-	333	-
Less: accumulated depreciation	-223	-220	-	-	-173	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	8	15	-	-	81	-
Deferred income tax assets	6	44	-	-	-	-
Other assets - net	40,220	20,379	14,720	13,894	23,478	109
Total assets	518,423	554,915	165,390	44,765	347,657	32,691
LIABILITIES						
Due to banks	33,201	90,000	9,237	-	13,916	-
Financial liabilities measured at fair value through profit or loss	10,745	10,237	874	1,037	3,170	114
Financial liabilities for hedging - net	-	-	617	-	-	-
Securities sold under R/P	3,468	8,977	37,236	-	5,936	-
Acceptance	1,229	685	33	190	389	-
Interests payable	515	439	42	21	217	-
Current income tax liabilities	9	100	-	-	134	-
Deposits	238,414	340,316	51,083	41,349	163,582	5,143
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	3,938	1,789	715	1,126	5,464	24
Other financial liabilities	735	-	-	-	14	-
Deferred income tax liabilities	-	120	-	-	20	-
Other liabilities	211,131	77,567	61,249	348	146,479	26,968
Total liabilities	503,385	530,230	161,086	44,071	339,321	32,249
EQUITY						
Capital stock	11,746	7,329	-	-	1,961	-
Capital surplus	-	-	-	-	-	-
Retained earnings	572	18,021	3,124	744	5,530	372
Other equity items	2,720	-665	1,180	-50	845	70
Total equity	15,038	24,685	4,304	694	8,336	442
Total liabilities and equity	518,423	554,915	165,390	44,765	347,657	32,691
Off-balance Sheet items:						
Loan commitments	78,351	83,672	63,431	24,584	170,679	4,925
Guarantees	2,640	871	10	686	1,506	-
Letter of credit issued	1,913	1,525	166	605	660	85
Liabilities trusted	3,748	21,390	-	5,126	9,381	486

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Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.	Rakuten Intl. Bank
-	138,447	-
255	39,728	-
9,859	246,825	-
145	187,003	-
-	16	-
-	215	-
4	8,989	-
123	3,337	-
-	884	-
25,811	383,098	-
-674	-3,355	-
-40	-254	-
-	-	-
8	5	-
-	2,425	-
-	-900	-
-	-	-
-	-	-
-	93	-
-	568	-
256	13,750	-
35,747	1,020,874	-
-	46,355	-
146	35,007	-
-	-	-
1,218	54,776	-
4	8,652	-
2	719	-
-	1,058	-
8,832	559,982	-
-	-	-
-	-	-
31	7,664	-
-	9	-
-	-	-
25,140	274,932	-
35,373	989,154	-
-	21,345	-
-	-	-
356	12,700	-
18	-2,325	-
374	31,720	-
35,747	1,020,874	-
15,902	171,705	-
-	22,366	-
122	10,671	-
83	4,385	-