

TABLE 2

## Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2021

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.
<b>ASSETS</b>						
Cash and due from banks	1,624,401	234,135	36,801	68,530	86,735	53,345
Financial assets measured at fair value through profit or loss	448,103	20,113	1,415	71	55,673	1,243
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,025,861	106,558	56,816	117,073	89,343	143,539
Investment in debt instruments measured at amortized cost	992,867	8,399	33,985	12,651	76,414	53,657
Financial assets for hedging - net	376	2	-	-	-	-
Securities purchased under R/S	28,103	-	-	-	-	-
Acceptance receivable	23,229	273	10	1,120	1,264	447
Interests & revenues receivable	29,687	1,783	707	2,055	2,742	1,152
Current income tax assets	4,153	219	20	10	596	439
Loans and discounts	4,174,098	172,630	145,630	242,470	325,424	224,820
Less: allowance for doubtful accounts	-50,059	-2,642	-1,754	-3,252	-3,646	-2,104
Add (Less): adjustment items	-2,570	-	6	-480	-46	-338
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,994	-	2	171	-	1
Property and equipment	8,288	351	117	401	930	261
Less: accumulated depreciation	-4,845	-239	-89	-267	-469	-218
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,289	35	9	80	79	29
Deferred income tax assets	2,896	182	256	537	601	40
Other assets - net	401,854	1,188	321	531	4,398	1,584
<b>Total assets</b>	<b>9,712,725</b>	<b>542,987</b>	<b>274,252</b>	<b>441,701</b>	<b>640,038</b>	<b>477,897</b>
<b>LIABILITIES</b>						
Due to banks	1,577,876	112,206	79,383	80,538	231,546	140,052
Financial liabilities measured at fair value through profit or loss	85,889	1,156	72	-	126	45
Financial liabilities for hedging - net	6,148	39	-	-	-	-
Securities sold under R/P	385,864	1,940	-	797	19,025	37,663
Acceptance	23,310	273	10	1,149	1,341	490
Interests payable	5,583	242	73	403	481	203
Current income tax liabilities	4,323	55	88	333	610	147
Deposits	3,912,943	121,764	66,742	139,474	244,277	155,453
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	43,701	-	1,462	-	-	-
Principal amount of structured notes	39,870	146	-	-	472	1,023
Other financial liabilities	2,462	-	-	-	-	-
Deferred income tax liabilities	225	26	-	13	10	-
Other liabilities	3,237,175	267,330	102,957	173,133	72,931	102,350
<b>Total liabilities</b>	<b>9,325,369</b>	<b>505,177</b>	<b>250,787</b>	<b>395,840</b>	<b>570,819</b>	<b>437,426</b>
<b>EQUITY</b>						
Capital stock	211,648	19,460	16,212	21,021	28,282	15,334
Capital surplus	1,404	-	-	-	1,404	-
Retained earnings	195,667	21,683	8,648	26,752	43,968	26,989
Other equity items	-21,363	-3,333	-1,395	-1,912	-4,435	-1,852
<b>Total equity</b>	<b>387,356</b>	<b>37,810</b>	<b>23,465</b>	<b>45,861</b>	<b>69,219</b>	<b>40,471</b>
<b>Total liabilities and equity</b>	<b>9,712,725</b>	<b>542,987</b>	<b>274,252</b>	<b>441,701</b>	<b>640,038</b>	<b>477,897</b>
<b>Off-balance Sheet items:</b>						
Loan commitments	1,636,720	66,175	43,796	56,399	108,577	66,896
Guarantees	64,114	760	1,266	1,573	1,101	1,734
Letter of credit issued	49,281	530	1,032	1,705	2,161	1,665
Liabilities trusted	242,619	315	1,079	1,561	5,003	5,449

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## Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2021

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
83,629	22,644	176,544	26,629	114	-	375,660	-	120,819
1,244	575	30,338	58,950	-	12	30,356	-	12,035
83,801	1,679	41,539	131,806	-	16,379	244,751	-	66,506
3,309	1,921	258,309	83,872	-	8,879	48,118	-	-
-	-	256	-	-	-	-	-	-
-	-	-	-	-	-	-	-	14,274
2,279	937	553	453	-	-	1,802	-	45
1,070	354	3,244	2,000	204	257	2,027	-	183
347	1	385	-	-	-	940	-	-
143,110	156,866	209,656	198,945	55,840	15,269	573,027	-	32,336
-2,259	-2,276	-2,844	-2,605	-543	-239	-7,220	-	-574
-	-68	-324	2	-4	-	-	-	-11
-	-	-	-	-	-	-	-	-
143	-	-	-	-	3	12	-	-
117	159	264	269	-	1	1,619	-	-
-92	-96	-172	-184	-	-1	-1,216	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2	17	6	45	-	-	122	-	2,569
125	-	-	103	-	-	386	-	-
2,999	24,549	73,225	7,073	52	229	3,187	-	3,842
319,824	207,262	790,979	507,358	55,663	40,789	1,273,571	-	252,024
98,735	12,757	57,531	40,451	14,054	-	349,082	-	73,651
11	372	5,809	26,843	-	-	2,452	-	879
-	-	5,954	-	-	-	-	-	-
-	-	89,308	7,414	-	6,778	14,448	-	-
2,348	939	553	485	-	-	1,805	-	45
120	135	1,140	193	22	4	550	-	15
296	-	631	-	-	-	712	-	-
107,566	184,381	342,479	113,804	-	2,659	519,645	-	105,723
-	-	-	-	-	-	-	-	-
-	-	-	-	31,967	-	10,272	-	-
243	638	1,900	6,603	-	-	4,744	-	966
-	-	-	-	-	-	-	-	654
25	-	-	41	-	-	-	-	-
93,328	1,796	275,440	295,463	9,620	31,147	339,760	-	67,144
302,672	201,018	780,745	491,297	55,663	40,588	1,243,470	-	249,077
2,508	5,303	8,014	10,868	-	-	28,471	-	-
-	-	-	-	-	-	-	-	-
16,416	938	2,451	4,808	-	302	3,185	-	2,904
-1,772	3	-231	385	-	-101	-1,555	-	43
17,152	6,244	10,234	16,061	-	201	30,101	-	2,947
319,824	207,262	790,979	507,358	55,663	40,789	1,273,571	-	252,024
15,964	82,717	82,427	80,923	12,699	2,525	205,607	-	32,815
220	13,005	4,599	1,884	150	-	7,609	-	1,373
1,460	3,611	3,780	1,459	-	-	6,981	-	166
5,376	23,711	18,562	13,928	-	-	26,951	-	63,504

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## Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2021

Unit : NT\$ Million

Item	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan), Ltd.
<b>ASSETS</b>						
Cash and due from banks	8,188	69,778	14,048	755	-	-
Financial assets measured at fair value through profit or loss	683	413	2,866	295	92	1,247
Financial assets measured at fair value through other comprehensive income (FVOCI)	21,291	44,036	280	3,504	35,176	-
Investment in debt instruments measured at amortized cost	-	21,747	-	26,662	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	94	426	219	104	-	17
Interests & revenues receivable	115	672	79	330	472	15
Current income tax assets	-	-	1	-	-	-
Loans and discounts	42,268	110,163	40,550	32,025	13,958	15,159
Less: allowance for doubtful accounts	-613	-779	-110	-862	-218	-180
Add (Less): adjustment items	-	-198	-100	-1	-	-3
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	70	186	-	3	-	1
Less: accumulated depreciation	-47	-121	-	-1	-	-1
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	10	32	-	2	-	-
Deferred income tax assets	-	43	-	-	-	-
Other assets - net	3,113	2,291	72,052	633	2	17,730
<b>Total assets</b>	<b>75,172</b>	<b>248,689</b>	<b>129,885</b>	<b>63,449</b>	<b>49,482</b>	<b>33,985</b>
<b>LIABILITIES</b>						
Due to banks	6,386	36,050	18,293	971	-	-
Financial liabilities measured at fair value through profit or loss	86	127	3,162	239	-	1,332
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	540	788	-	4,891	11,591	-
Acceptance	94	427	219	104	-	17
Interests payable	36	75	170	10	3	12
Current income tax liabilities	25	30	-	1	-	-
Deposits	54,340	53,682	106,187	12,154	1,846	30,770
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	71	-	6	-	-	18
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	12,902	142,618	1,300	44,787	30,909	1,542
<b>Total liabilities</b>	<b>74,480</b>	<b>233,797</b>	<b>129,337</b>	<b>63,157</b>	<b>44,349</b>	<b>33,691</b>
<b>EQUITY</b>						
Capital stock	571	10,375	-	26	-	-
Capital surplus	-	-	-	-	-	-
Retained earnings	162	5,728	551	242	1,699	311
Other equity items	-41	-1,211	-3	24	3,434	-17
<b>Total equity</b>	<b>692</b>	<b>14,892</b>	<b>548</b>	<b>292</b>	<b>5,133</b>	<b>294</b>
<b>Total liabilities and equity</b>	<b>75,172</b>	<b>248,689</b>	<b>129,885</b>	<b>63,449</b>	<b>49,482</b>	<b>33,985</b>
<b>Off-balance Sheet items:</b>						
Loan commitments	5,994	22,816	23,339	9,730	1,488	21,240
Guarantees	585	466	237	-	-	1,095
Letter of credit issued	456	262	525	452	-	201
Liabilities trusted	44	1,252	4,428	1,915	13	6,145

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## Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2021

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
-	1,604	7,146	6,099	-	-	-	9,203	202
-	-	4,499	-	3	-	56	10,755	14,777
531	2,168	66,513	13,676	1,274	-	33,951	20,048	67,898
2,649	1,580	1,895	-	11,752	164	31,310	1,079	2,742
-	-	-	-	-	-	-	-	-
-	-	-	254	-	-	-	-	-
-	-	194	-	61	-	16	520	88
13	24	662	94	192	2	411	212	604
-	-	50	-	-	-	-	-	22
214	1,871	57,990	17,574	16,447	662	9,211	52,905	69,892
-2	-105	-923	-194	-207	-9	-94	-786	-1,328
-	-	-66	-13	-	-	-	-	-2
-	-	-	-	-	-	-	-	-
-	514	-	-	-	-	-	-	-
-	-	23	-	-	-	-	90	29
-	-	-7	-	-	-	-	-65	-14
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	29	-	-	-	-	-	33
-	-	-	-	-	-	-	-	-
-	-3	2,566	1	-11	1	-3	1,332	237
3,405	7,653	140,571	37,491	29,511	820	74,858	95,293	155,180
-	-	2,710	-	-	-	6,847	595	7,019
-	-	90	-	-	-	2	461	216
-	-	-	-	-	-	-	-	-
189	-	1,510	-	580	-	22,570	3,402	3,800
-	-	194	-	61	-	16	520	88
-	-	55	6	1	-	22	23	19
-	-	44	-	-	-	-	4	5
461	598	58,421	4,334	4,233	84	15,958	56,356	29,400
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	941	-	-	-	19	87	518
-	-	919	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,740	7,023	74,976	33,057	24,534	733	25,507	32,228	111,191
3,390	7,621	139,860	37,397	29,409	817	70,941	93,676	152,256
-	-	286	-	-	-	-	1,141	1,427
-	-	-	-	-	-	-	-	-
15	23	1,211	87	91	3	2,925	107	2,594
-	9	-786	7	11	-	992	369	-1,097
15	32	711	94	102	3	3,917	1,617	2,924
3,405	7,653	140,571	37,491	29,511	820	74,858	95,293	155,180
-	818	26,165	3,254	12,524	-	4,065	17,033	27,387
-	-	581	-	305	-	37	1,289	551
-	8	798	-	723	-	39	344	843
-	15	5,136	43	67	-	2,561	1,100	3,020

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## Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2021

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
<b>ASSETS</b>						
Cash and due from banks	31,485	58,787	194	14,489	18,660	8,183
Financial assets measured at fair value through profit or loss	13,398	143,068	2,605	787	11,666	21
Financial assets measured at fair value through other comprehensive income (FVOCI)	149,183	89,340	53,164	-	89,964	9,204
Investment in debt instruments measured at amortized cost	56,214	16,013	1,459	-	20,291	1,942
Financial assets for hedging - net	-	-	118	-	-	-
Securities purchased under R/S	10,577	-	-	-	2,870	-
Acceptance receivable	1,343	907	18	164	241	-
Interests & revenues receivable	2,038	781	752	44	991	143
Current income tax assets	148	37	-	-	3	-
Loans and discounts	215,901	217,490	91,013	27,899	203,182	12,321
Less: allowance for doubtful accounts	-2,865	-1,777	-1,192	-402	-2,300	-150
Add (Less): adjustment items	-204	-142	-51	-	-241	-11
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,039	-	-	-	-	-
Property and equipment	260	396	-	-	338	-
Less: accumulated depreciation	-222	-224	-	-	-183	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	8	14	-	-	79	-
Deferred income tax assets	5	40	-	-	2	-
Other assets - net	59,577	13,226	13,625	22,065	56,747	78
<b>Total assets</b>	<b>538,885</b>	<b>537,956</b>	<b>161,705</b>	<b>65,046</b>	<b>402,310</b>	<b>31,731</b>
<b>LIABILITIES</b>						
Due to banks	41,997	87,728	14,865	402	24,762	-
Financial liabilities measured at fair value through profit or loss	6,741	6,836	804	793	3,914	98
Financial liabilities for hedging - net	-	-	119	-	-	-
Securities sold under R/P	13,483	8,061	41,941	-	10,286	-
Acceptance	1,343	919	18	164	241	-
Interests payable	287	275	41	22	240	1
Current income tax liabilities	36	135	-	-	158	-
Deposits	206,272	339,234	43,451	60,782	180,710	4,829
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	1,784	2,907	678	1,663	5,929	47
Other financial liabilities	734	-	-	-	75	-
Deferred income tax liabilities	-	107	-	-	3	-
Other liabilities	253,045	71,781	59,351	347	173,263	26,657
<b>Total liabilities</b>	<b>525,722</b>	<b>517,983</b>	<b>161,268</b>	<b>64,173</b>	<b>399,581</b>	<b>31,632</b>
<b>EQUITY</b>						
Capital stock	11,746	7,329	-	-	1,929	-
Capital surplus	-	-	-	-	-	-
Retained earnings	875	13,376	573	912	1,149	67
Other equity items	542	-732	-136	-39	-349	32
<b>Total equity</b>	<b>13,163</b>	<b>19,973</b>	<b>437</b>	<b>873</b>	<b>2,729</b>	<b>99</b>
<b>Total liabilities and equity</b>	<b>538,885</b>	<b>537,956</b>	<b>161,705</b>	<b>65,046</b>	<b>402,310</b>	<b>31,731</b>
<b>Off-balance Sheet items:</b>						
Loan commitments	77,602	89,933	64,107	24,911	165,084	6,716
Guarantees	3,118	545	185	472	1,418	10
Letter of credit issued	2,172	1,859	273	451	1,004	86
Liabilities trusted	5,201	24,465	-	5,945	10,151	519

TABLE 2

## Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2021

Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
-	89,995	-	-
1,343	27,504	-	-
11,185	213,685	-	-
1,609	204,245	-	-
-	-	-	-
-	128	-	-
10	9,624	-	-
99	3,164	-	-
-	935	-	-
27,067	402,313	-	-
-484	-2,521	-	-
-39	-236	-	-
-	-	-	-
-	109	-	-
-	2,403	-	-
-	-917	-	-
-	-	-	-
-	-	-	-
-	89	-	-
-	576	-	-
624	12,793	-	-
41,414	963,889	-	-
-	39,265	-	-
175	23,048	-	-
-	36	-	-
2,416	82,443	-	-
10	9,437	-	-
4	700	-	-
-	1,013	-	-
11,159	533,715	-	-
-	-	-	-
-	-	-	-
31	8,436	-	-
79	1	-	-
-	-	-	-
27,462	246,823	-	-
41,336	944,917	-	-
-	21,345	-	-
-	-	-	-
167	3,755	-	-
-89	-6,128	-	-
78	18,972	-	-
41,414	963,889	-	-
11,901	163,093	-	-
-	17,946	-	-
381	13,854	-	-
88	5,072	-	-