

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2021

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	1,755,954	209,596	33,414	60,403	86,358	54,335
Financial assets measured at fair value through profit or loss	455,288	22,648	1,294	71	52,156	2,706
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,977,764	109,851	51,490	120,604	71,142	125,033
Investment in debt instruments measured at amortized cost	1,080,290	8,241	34,951	11,237	96,042	53,999
Financial assets for hedging - net	161	-	-	-	-	-
Securities purchased under R/S	30,057	-	-	-	-	-
Acceptance receivable	21,037	52	245	679	1,275	494
Interests & revenues receivable	30,607	1,925	729	1,927	2,940	1,357
Current income tax assets	3,971	152	-	16	717	427
Loans and discounts	4,043,954	159,679	141,611	229,754	314,324	212,640
Less: allowance for doubtful accounts	-49,079	-2,413	-1,728	-3,024	-3,601	-2,013
Add (Less): adjustment items	-2,440	-	7	-444	-42	-310
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,446	1	2	167	-	-
Property and equipment	8,225	345	118	385	923	258
Less: accumulated depreciation	-4,888	-242	-91	-261	-479	-218
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,203	35	9	74	76	27
Deferred income tax assets	2,866	188	297	525	586	49
Other assets - net	243,942	1,935	1,026	507	2,988	566
Total assets	9,603,358	511,993	263,374	422,620	625,405	449,350
LIABILITIES						
Due to banks	1,543,017	112,216	76,729	78,533	226,576	99,721
Financial liabilities measured at fair value through profit or loss	66,402	1,101	22	-	118	25
Financial liabilities for hedging - net	6,945	33	-	-	-	-
Securities sold under R/P	356,601	1,879	-	771	12,922	17,134
Acceptance	20,999	52	245	681	1,349	533
Interests payable	5,270	257	76	297	499	193
Current income tax liabilities	4,210	6	24	216	732	159
Deposits	3,986,004	117,838	71,366	151,628	239,178	182,395
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	48,660	-	1,367	-	432	-
Principal amount of structured notes	37,277	293	-	-	186	830
Other financial liabilities	3,178	-	-	-	-	-
Deferred income tax liabilities	252	39	-	13	9	-
Other liabilities	3,111,064	239,301	89,762	142,667	73,159	105,558
Total liabilities	9,189,879	473,015	239,591	374,806	555,160	406,548
EQUITY						
Capital stock	210,956	19,460	16,212	21,021	28,282	15,334
Capital surplus	1,398	-	-	-	1,398	-
Retained earnings	220,196	23,371	9,405	29,032	46,243	28,494
Other equity items	-19,071	-3,853	-1,834	-2,239	-5,678	-1,026
Total equity	413,479	38,978	23,783	47,814	70,245	42,802
Total liabilities and equity	9,603,358	511,993	263,374	422,620	625,405	449,350
Off-balance Sheet items:						
Loan commitments	1,608,687	63,414	58,804	50,679	113,321	75,290
Guarantees	60,428	778	1,273	1,578	1,108	1,792
Letter of credit issued	49,718	476	1,004	2,101	2,222	1,760
Liabilities trusted	245,146	279	1,075	1,483	5,078	5,622

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Balance Sheets (OBUs and Overseas Branches Only)

June 30, 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
99,700	22,592	174,159	57,037	-	-	490,851	-	113,921
2,776	313	29,679	69,818	-	177	29,601	-	17,137
74,237	2,962	39,800	153,712	-	17,384	237,313	-	67,185
17,177	2,005	272,743	88,355	-	9,561	49,973	-	-
-	-	119	-	-	-	-	-	-
-	-	-	-	-	-	-	-	15,331
1,188	1,142	691	784	-	-	1,869	-	43
854	352	3,410	2,158	136	267	2,073	-	174
340	1	376	-	-	-	773	-	-
142,045	147,744	211,051	183,521	54,010	14,673	555,619	-	30,346
-2,378	-2,388	-2,727	-2,963	-525	-234	-7,025	-	-557
-	-64	-284	-21	-4	-	-	-	-10
-	-	-	-	-	-	-	-	-
-	-	-	-	-	3	11	-	-
115	162	261	265	-	1	1,609	-	-
-92	-98	-177	-189	-	-1	-1,212	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2	19	9	39	-	-	121	-	2,508
144	-	-	139	-	-	385	-	-
3,306	24,226	37,325	6,637	42	858	2,635	-	1,159
339,414	198,968	766,435	559,292	53,659	42,689	1,364,596	-	247,237
90,100	11,903	59,398	36,197	12,697	-	483,886	-	59,086
21	249	4,742	21,376	-	-	1,724	-	608
-	-	6,630	-	-	-	-	-	-
-	-	96,306	12,666	-	7,613	16,467	-	-
1,240	1,195	692	784	-	-	1,880	-	43
94	104	1,243	205	2	3	547	-	6
315	-	716	-	-	-	649	-	-
105,629	175,709	374,717	119,258	-	3,384	496,162	-	106,608
-	-	-	-	-	-	-	-	-
-	-	-	-	31,672	-	15,189	-	-
205	329	1,842	5,754	-	-	4,913	-	789
-	717	-	-	-	-	-	-	504
27	-	-	40	-	-	6	-	-
124,043	1,954	207,725	346,972	9,288	31,259	310,313	-	76,446
321,674	192,160	754,011	543,252	53,659	42,259	1,331,736	-	244,090
2,508	5,218	8,014	10,991	-	-	27,863	-	-
-	-	-	-	-	-	-	-	-
17,136	1,582	4,845	4,172	-	453	5,511	-	3,120
-1,904	8	-435	877	-	-23	-514	-	27
17,740	6,808	12,424	16,040	-	430	32,860	-	3,147
339,414	198,968	766,435	559,292	53,659	42,689	1,364,596	-	247,237
17,472	80,781	79,994	80,384	10,876	2,148	188,047	-	30,901
228	12,536	4,487	1,625	165	-	6,969	-	1,322
1,100	3,151	3,297	1,883	-	-	9,280	-	90
4,220	24,503	18,540	14,631	-	-	27,065	-	62,950

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 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.
ASSETS						
Cash and due from banks	4,493	86,365	14,101	25	-	-
Financial assets measured at fair value through profit or loss	667	399	2,293	321	91	1,092
Financial assets measured at fair value through other comprehensive income (FVOCI)	21,104	47,979	-	3,452	27,838	-
Investment in debt instruments measured at amortized cost	-	19,151	-	25,146	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	26	585	62	222	-	84
Interests & revenues receivable	111	679	85	339	352	11
Current income tax assets	44	-	-	-	-	-
Loans and discounts	41,744	105,303	41,034	30,949	14,164	17,132
Less: allowance for doubtful accounts	-626	-728	-166	-842	-221	-196
Add (Less): adjustment items	-	-186	-95	-1	-	-1
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	68	183	-	5	-	1
Less: accumulated depreciation	-49	-125	-	-2	-	-1
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	10	32	-	1	-	-
Deferred income tax assets	-	42	-	-	-	-
Other assets - net	7,422	509	52,021	90	1	14,722
Total assets	75,014	260,188	109,335	59,705	42,225	32,844
LIABILITIES						
Due to banks	718	35,438	1,746	418	-	-
Financial liabilities measured at fair value through profit or loss	70	121	2,441	205	-	1,249
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	528	1,322	-	1,759	7,436	-
Acceptance	26	585	62	223	-	84
Interests payable	37	57	19	7	3	11
Current income tax liabilities	55	29	-	-	-	-
Deposits	60,662	69,555	103,913	11,588	1,732	30,116
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	96	-	-	-	-	31
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	11,936	137,521	548	44,926	28,304	1,164
Total liabilities	74,128	244,628	108,729	59,126	37,475	32,655
EQUITY						
Capital stock	557	10,375	-	34	-	-
Capital surplus	-	-	-	-	-	-
Retained earnings	267	6,219	606	526	2,086	200
Other equity items	62	-1,034	-	19	2,664	-11
Total equity	886	15,560	606	579	4,750	189
Total liabilities and equity	75,014	260,188	109,335	59,705	42,225	32,844
Off-balance Sheet items:						
Loan commitments	7,464	25,002	23,535	9,077	413	16,292
Guarantees	574	199	534	-	-	613
Letter of credit issued	423	441	519	259	-	1,036
Liabilities trusted	109	1,286	4,600	2,014	18	5,825

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June 30, 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
-	1,679	5,446	7,953	-	-	-	5,043	2,120
-	-	6,695	-	35	-	52	10,844	12,997
492	2,128	69,404	14,616	572	-	37,628	19,499	78,950
2,922	1,542	2,761	526	11,452	104	22,691	498	2,677
-	-	-	-	-	-	-	-	-
-	-	-	1,060	-	-	-	-	-
-	-	261	-	55	-	31	171	395
14	27	686	92	151	2	366	177	750
-	-	49	-	-	-	-	-	21
186	1,810	60,531	14,692	15,833	641	9,154	54,761	59,181
-2	-102	-927	-162	-202	-8	-92	-863	-1,241
-	-	-72	-12	-	-	-	-	-1
-	-	-	-	-	-	-	-	-
-	111	-	-	-	-	-	-	-
-	-	23	-	-	-	-	89	29
-	-	-8	-	-	-	-	-65	-15
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	27	-	-	-	-	-	29
-	-	-	-	-	-	-	-	-
-	-1	1,723	-	-12	-	-3	2,086	191
3,612	7,194	146,599	38,765	27,884	739	69,827	92,240	156,083
-	-	6,271	-	-	-	4,320	295	3,902
-	-	58	-	-	-	2	424	105
-	-	-	-	-	-	-	-	-
184	-	2,319	-	-	-	31,553	5	4,277
-	-	261	-	55	-	31	171	395
-	-	59	3	2	-	23	16	14
-	-	54	-	-	-	-	4	9
451	630	59,006	3,998	4,032	65	16,045	52,615	28,754
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	1,007	-	-	-	167	71	499
-	-	1,148	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,949	6,495	74,370	34,440	23,543	667	13,011	36,827	114,764
3,584	7,125	144,553	38,441	27,632	732	65,152	90,428	152,719
-	-	280	-	-	-	-	1,115	1,394
-	-	-	-	-	-	-	-	-
27	50	1,758	209	237	7	3,309	382	2,528
1	19	8	115	15	-	1,366	315	-558
28	69	2,046	324	252	7	4,675	1,812	3,364
3,612	7,194	146,599	38,765	27,884	739	69,827	92,240	156,083
-	771	20,937	3,375	12,698	-	3,678	12,886	26,648
-	-	196	-	298	-	36	139	525
-	-	1,115	7	111	-	38	454	989
-	14	5,155	42	49	-	2,740	1,127	2,984

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June 30, 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
ASSETS						
Cash and due from banks	48,372	28,142	323	10,729	13,942	9,526
Financial assets measured at fair value through profit or loss	19,657	132,646	3,696	723	14,623	3
Financial assets measured at fair value through other comprehensive income (FVOCI)	148,675	89,692	42,943	-	74,660	6,783
Investment in debt instruments measured at amortized cost	57,516	17,919	2,360	-	36,510	1,307
Financial assets for hedging - net	-	-	42	-	-	-
Securities purchased under R/S	11,266	-	-	-	2,257	-
Acceptance receivable	1,201	1,153	23	68	606	-
Interests & revenues receivable	2,155	741	628	52	1,075	124
Current income tax assets	236	32	-	-	-	-
Loans and discounts	211,359	214,379	90,985	27,710	202,610	11,569
Less: allowance for doubtful accounts	-2,651	-1,760	-1,273	-378	-2,142	-145
Add (Less): adjustment items	-184	-139	-59	-	-241	-10
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,148	-	-	-	-	-
Property and equipment	255	388	-	-	349	-
Less: accumulated depreciation	-220	-223	-	-	-193	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	9	12	-	-	75	-
Deferred income tax assets	5	41	-	-	-	-
Other assets - net	15,348	15,624	9,268	16,241	11,356	75
Total assets	515,147	498,647	148,936	55,145	355,487	29,232
LIABILITIES						
Due to banks	44,639	26,179	14,827	-	19,873	-
Financial liabilities measured at fair value through profit or loss	4,091	5,777	609	748	3,681	79
Financial liabilities for hedging - net	-	-	261	-	-	-
Securities sold under R/P	12,535	9,592	32,371	-	8,740	-
Acceptance	1,201	1,212	23	68	606	-
Interests payable	180	265	41	35	212	1
Current income tax liabilities	43	144	-	-	167	-
Deposits	231,110	335,885	48,200	52,023	184,841	4,063
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	1,842	3,376	754	1,282	4,480	49
Other financial liabilities	718	-	-	-	91	-
Deferred income tax liabilities	-	111	-	-	7	-
Other liabilities	204,831	93,851	50,041	200	128,454	24,790
Total liabilities	501,190	476,392	147,127	54,356	351,152	28,982
EQUITY						
Capital stock	11,746	7,329	-	-	1,878	-
Capital surplus	-	-	-	-	-	-
Retained earnings	656	15,987	1,568	844	2,419	181
Other equity items	1,555	-1,061	241	-55	38	69
Total equity	13,957	22,255	1,809	789	4,335	250
Total liabilities and equity	515,147	498,647	148,936	55,145	355,487	29,232
Off-balance Sheet items:						
Loan commitments	69,507	75,752	57,504	25,534	125,911	6,533
Guarantees	1,914	553	50	461	1,385	64
Letter of credit issued	1,856	2,287	34	385	921	84
Liabilities trusted	5,189	25,526	-	6,268	10,357	539

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June 30, 2021

Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
-	115,329	-	-
316	19,762	-	-
15,924	204,712	-	-
1,546	229,378	-	-
-	-	-	-
-	143	-	-
33	7,599	-	-
157	3,531	-	-
-	787	-	-
26,387	394,823	-	-
-556	-2,220	-	-
-44	-223	-	-
-	-	-	-
3	-	-	-
-	2,393	-	-
-	-927	-	-
-	-	-	-
-	-	-	-
-	89	-	-
-	465	-	-
1,611	12,460	-	-
45,377	988,101	-	-
-	37,349	-	-
129	16,627	-	-
-	21	-	-
1,631	76,591	-	-
33	7,269	-	-
2	757	-	-
-	888	-	-
7,879	534,969	-	-
-	-	-	-
-	-	-	-
30	8,452	-	-
-	-	-	-
-	-	-	-
35,360	283,625	-	-
45,064	966,548	-	-
-	21,345	-	-
-	-	-	-
378	6,388	-	-
-65	-6,180	-	-
313	21,553	-	-
45,377	988,101	-	-
13,855	219,204	-	-
-	19,026	-	-
428	11,967	-	-
89	5,769	-	-