

TABLE 1

Balance Sheets of Domestic Banks

September 30, 2021

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank,Ltd.	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	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
ASSETS																				
Cash and due from banks	5,783,354	803,933	220,154	361,629	328,028	299,976	209,859	145,153	317,248	227,892	365	15,850	660,547	209,890	175,607	22,792	264,738	147,446	45,880	16,332
Financial assets measured at fair value through profit or loss	2,885,146	340,655	6,290	49,277	159,529	125,297	25,682	2,140	106,823	275,350	13	973	50,085	234	60,072	41,638	47,322	16,870	31,788	41,844
Financial assets measured at fair value through other comprehensive income (FVOCI)	6,608,411	1,138,562	99,089	404,288	245,162	283,733	175,453	230,125	111,438	307,492	383	26,669	397,207	213,400	212,732	73,139	149,581	168,479	44,695	43,315
Investment in debt instrument measured at amortized cost	7,760,436	160,439	688,046	721,389	669,317	586,350	378,296	139,113	747,980	557,957	7,700	49,304	597,750	167,739	-	-	241,107	1,916	107,885	18,199
Financial assets for hedging - net	2,504	1	-	-	-	-	182	-	1,809	-	-	-	-	-	-	-	-	63	-	-
Securities purchased under R/S	292,016	-	1,068	-	-	800	-	550	10,137	30,595	-	3,737	8,315	-	15,328	-	18,053	4,483	13,299	-
Acceptance receivable	53,464	1,502	1,158	3,660	5,742	4,076	4,682	2,554	1,365	1,791	-	168	7,909	-	416	56	1,110	212	711	-
Interests & revenues receivable	97,850	10,026	3,418	6,723	6,537	4,846	2,765	1,695	8,556	7,234	226	706	5,288	2,011	1,502	265	2,605	1,223	1,035	739
Current income tax assets	18,844	2,046	1,410	2,740	1,376	717	860	6	1,256	-	2	36	1,661	836	-	137	571	127	372	41
Loans and discounts	33,483,339	2,713,356	2,207,780	2,485,994	2,032,518	1,964,081	1,580,463	747,028	1,608,742	1,755,337	141,601	181,361	2,032,233	340,206	303,263	156,665	1,273,146	288,782	471,448	203,170
1.Import bills purchased	540	-	-	-	13	-	-	-	-	-	-	-	-	-	221	-	-	-	-	-
2.Export bills purchased	40,386	3,287	317	1,364	1,764	4,370	819	4,637	1,880	1,475	-	31	7,982	-	1,358	254	374	247	311	-
3.Discounts	14,181	-	1,087	2,113	2,970	-	2,664	-	-	-	-	25	37	-	-	-	873	-	-	-
4.Overdrafts	47,773	9,051	453	50	616	206	1,192	240	278	145	-	20	1,064	-	26,242	148	2,324	15	10	49
5.Short-term loans	7,698,639	574,124	146,530	549,652	573,063	518,965	408,323	216,171	381,968	434,446	33,268	59,055	536,042	55,024	87,581	60,530	361,955	48,617	139,607	70,151
6.Medium loans	10,902,899	818,812	864,626	806,879	684,055	595,724	446,967	206,658	447,193	431,617	71,306	59,725	748,807	202,869	55,616	71,195	432,200	48,147	172,164	82,626
7.Long-term loans	14,723,155	1,305,177	1,192,176	1,120,954	766,103	841,622	716,446	318,334	774,757	885,093	36,981	62,128	733,403	81,717	132,141	23,714	471,948	191,633	158,418	50,316
8.Nonaccrual loans	55,766	2,905	2,591	4,982	3,934	3,194	4,052	988	2,666	2,561	46	377	4,898	596	104	824	3,472	123	938	28
Less: allowance for doubtful accounts	-454,801	-44,123	-36,098	-29,752	-25,086	-24,227	-19,412	-9,926	-19,995	-28,282	-2,060	-2,408	-29,097	-5,562	-5,576	-2,260	-15,337	-4,508	-6,372	-3,129
Add (Less): adjustment items	-3,015	-3	8	-470	-45	225	-	578	-418	-509	-3	-	-	-	-356	-	-238	199	30	-
Investment under equity method - net	381,873	44,042	-	2,211	8,130	1,508	13,632	76,402	34,563	25,506	-	-	9,901	881	-	16,972	3,101	-	5,697	1,635
Other financial assets - net	36,790	23,189	174	446	11	7	152	8	4	-	299	770	508	-	2,905	773	12	-	-	-
Property and equipment_x000D_x000D_	739,051	153,987	31,258	47,847	39,146	47,056	31,913	16,001	18,435	37,825	810	4,196	25,895	414	5,794	3,859	21,678	5,597	15,599	4,644
Less: accumulated depreciation	-195,675	-15,097	-9,162	-14,907	-12,588	-16,347	-11,749	-3,756	-7,127	-14,068	-305	-1,071	-11,131	-262	-3,289	-1,454	-7,218	-2,283	-2,414	-993
Less: accumulated impairment loss	-862	-141	-1	-15	-	-	-	-	-	-	-	-	-	-	-	-	-29	-8	-77	-83
Investment properties - net	92,839	15,238	23,669	7,539	6,895	6,793	13,854	-	3,213	548	-	-	583	-	-	-	-	-	18	-
Intangible assets - net	102,115	994	797	3,770	595	624	537	168	2,762	7,675	78	119	826	323	23,854	903	512	3,183	152	-
Deferred income tax assets	48,131	606	2,373	2,563	2,907	2,719	585	645	4,533	111	151	5,200	845	1,011	396	1,885	796	712	170	-
Other assets - net_x000D_x000D_x000D_x000D_x000D	1,160,905	72,301	16,284	10,837	18,387	17,642	20,581	12,555	90,739	110,932	293	1,358	34,920	286	48,277	2,475	8,230	34,428	7,259	2,225
Total assets	58,892,715	5,421,513	3,257,864	4,065,579	3,486,217	3,306,064	2,430,469	1,360,979	3,038,175	3,307,808	149,513	281,919	3,798,600	930,404	841,540	316,356	2,010,829	667,005	737,717	328,109
LIABILITIES																				
Due to banks	2,693,782	205,229	342,836	241,545	242,689	139,626	82,858	13,856	134,921	73,725	19,664	8,384	476,585	37,520	33,056	13,697	94,422	10,714	5,266	18,635
Financial liabilities measured at fair value through profit or loss	437,245	19,922	6,728	1,024	6,185	2,365	1,807	2,606	14,910	76,476	27,515	62	18,566	87	5,560	293	9,139	8,836	518	14
Financial liabilities for hedging - net	7,544	28	-	-	-	-	-	-	7,076	-	-	-	-	-	-	-	-	62	-	-
Securities sold under R/P	542,619	4,160	13,052	6,835	12,360	25,565	1,450	30,014	101,224	14,286	-	3,880	16,265	9,929	-	1,849	2,061	-	1,205	10,801
Acceptance	54,309	1,524	1,312	3,804	5,941	4,376	5,040	2,598	1,369	1,795	-	168	7,956	-	416	56	1,119	212	713	-
Interests payable	48,959	9,331	3,628	2,582	2,094	1,694	1,391	1,590	3,023	1,916	87	190	1,902	632	111	305	2,416	284	572	91
Current income tax liabilities	42,555	2,529	2,018	2,378	3,328	1,842	307	2,215	79	57	-	-	10,049	545	100	99	127	148	543	715
Deposits	47,716,013	4,190,826	2,578,814	3,361,203	2,836,344	2,748,949	2,034,768	1,038,821	2,393,573	2,766,622	-	237,797	2,837,225	805,200	650,712	244,096	1,671,506	572,886	647,795	242,748
1.Check deposits	440,120	36,441	25,423	47,817	38,647	53,258	35,539	7,805	14,309	17,155	-	2,150	21,300	74	9,798	168	21,724	2,194	6,808	2,212
2.Demand deposits	6,604,993	283,714	405,268	536,380	536,145	607,910	344,871	151,375	175,040	356,298	-	28,548	307,681	6,846	179,721	28,205	333,615	106,898	151,963	41,106
3.Time deposits	6,572,177	213,231	585,207	460,511	175,427	249,067	176,508	197,085	254,718	179,456	-	45,887	580,714	226,060	23,997	115,236	314,118	22,777	109,077	25,277
4.Saving deposits	21,918,005	2,582,410	1,149,093	1,668,474	1,284,673	1,204,427	1,006,462	340,765	1,064,656	1,606,847	-	117,208	803,725	540,124	109,682	19,534	697,302	184,135	309,278	144,083
5.Foreign currencies deposits	11,312,770	716,584	220,264	518,304	780,102	625,143	467,614	341,791	838,358	606,866	-	30,230	1,107,002	31,793	327,514	80,953	290,880	256,882	70,115	30,070
6.Government deposits	867,948	358,446	193,559	129,717	21,350	9,144	3,774	-	46,492	-	-	13,774	16,803	303	-	-	13,867	-	554	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	1,342,649	58,533	73,847	141,707	67,185	78,753	74,616	79,345	103,436	47,876	34,596	7,311	44,797	39,548	-	14,500	98,264	6,442	14,569	649
Principal amount of structured notes	330,372	938	-	2,355	39,104	56,775	835	434	8,853	28,198	-	-	8,952	-	1,243	130	-	65	158	-
Other financial liabilities	43,455	8	80	39	145	5	478	2,511	69	-	29,111	-	385	87	2,396	2,396	4,458	-	-	-
Deferred income tax liabilities_x000D_	78,915	18,353	6,908	3,427	6,573	6,011	8,427	8,493	1,373	2,760	47	-	2,764	117	2,544	489	902	821	111	196
Other liabilities	1,291,837	495,314	44,169	51,284	41,793	32,032	50,251	23,858	45,353	52,074	3,171	6,484	77,742	3,446	42,310	2,509	25,198	19,903	6,154	4,946
Total liabilities	54,630,254	5,006,695	3,073,392	3,818,183	3,263,741	3,097,993	2,262,228	1,204,710	2,817,395	3,065,807	114,248	264,276	3,503,188	896,666	738,893	280,419	1,909,612	620,373	677,604	278,795
EQUITY_x000D_																				
Capital stock	2,114,968	109,000	73,200	107,339	90,880	90,767	104,886	44,816	122,562	106,986	31,711	12,034	85,362	24,913	66,033	30,330	77,432	29,106	43,385	11,212
Capital surplus_x000D_	552,838	108,453	21,749	58,767	34,470	37,763	-	16,551	18,491	38,687	-	1,611	62,220	-	-	7	816	5,795	804	78
Retained earnings_x000D_	1,461,348	121,174	81,041	74,343	82,885	74,279	59,369	92,126	80,861	93,880	4,219	3,531	140,755	6,310	36,587	6,134	19,840	11,655	14,473	33,282
Treasury stock	-121	-	-	-	-	-	-	-83	-	-	-	-	-	-	-	-38	-	-	-	-
Other equity items	133,428	76,191	8,482	6,947	14,241	5,262	3,986	2,859	-1,134	2,448	-665	467	7,075	2,515	27	-496	3,129	76	1,451	

Loan commitments	14,485,347	1,981,120	678,775	806,602	1,034,978	870,247	643,671	343,761	736,932	717,921	37,595	46,197	1,100,796	151,751	258,849	44,019	384,470	121,184	145,997	43,119
Guarantees	1,277,340	92,338	63,217	95,160	92,319	81,189	57,072	106,347	18,455	18,967	22,411	4,393	131,828	19,569	8,216	36,774	24,804	6,335	26,704	9,971
Letter of credit issued	370,337	49,620	10,314	30,536	40,295	35,106	26,986	10,278	9,107	7,436	-	1,617	62,722	616	570	983	10,261	1,002	4,418	9
Liabilities trusted	10,897,950	713,973	430,674	500,878	802,451	843,171	403,672	204,403	596,094	558,233	-	25,065	647,435	23,218	206,063	12,574	209,690	112,616	74,077	32,668

TABLE 1

Balance Sheets of Domestic Banks

September 30, 2021

Unit : NT\$ Million

Item	HSBC Bank (Taiwan) Ltd.	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	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
ASSETS																				
Cash and due from banks	103,275	4,920	13,821	80,413	49,807	12,777	12,333	32,462	53,424	75,058	150,171	183,801	37,480	74,304	92,568	29,193	14,194	280,695	7,555	1,784
Financial assets measured at fair value through profit or loss	83,691	1,247	2,139	135,164	18,736	2,380	6,635	62,732	33,165	189,502	59,548	584,783	40,231	12,997	101,603	114	13,827	154,770	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	195,775	3,314	22,067	188,437	110,083	10,343	10,083	67,788	147,793	204,848	333,618	309,594	203,043	56,510	132,655	34,459	41,690	206,078	1,414	3,877
Investment in debt instrument measured at amortized cost	5,000	19,938	13,002	20,692	29,228	47,151	19,344	82,253	499	269,249	161,540	43,815	13,466	2,377	287,471	35,358	33,976	829,325	6,265	-
Financial assets for hedging - net	46	-	-	-	-	-	-	-	-	-	-	-	297	36	-	-	-	70	-	-
Securities purchased under R/S	3,013	5,694	100	-	4,473	5,294	9,633	61,348	8,319	3,005	55,550	798	9,116	-	6,634	66	799	4,177	1,556	6,076
Acceptance receivable	425	-	3	375	80	919	-	115	439	447	1,200	1,617	218	724	821	11	173	8,785	-	-
Interests & revenues receivable	765	126	165	2,043	1,095	421	207	1,038	795	2,354	3,586	3,804	3,168	582	3,167	330	420	6,359	5	20
Current income tax assets	-	42	83	173	245	14	16	257	109	681	597	175	-	249	973	36	41	954	-	5
Loans and discounts	264,686	53,179	109,386	699,682	404,779	191,951	122,283	458,228	433,100	830,588	1,204,019	1,696,544	370,254	272,334	1,350,531	172,277	208,130	2,152,422	1,642	150
1.Import bills purchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Export bills purchased	702	-	-	668	38	745	-	219	78	87	1,516	1,600	53	8	3,475	3	414	310	-	-
3.Discounts	-	-	-	-	-	-	-	-	-	241	-	-	-	-	-	-	-	4,171	-	-
4.Overdrafts	775	1,691	-	-	2,299	2	6	55	53	3	50	139	-	-	301	70	-	226	-	-
5.Short-term loans	84,598	3,362	28,031	127,804	103,836	67,186	18,525	120,529	96,193	138,792	239,038	294,610	75,424	85,525	345,172	53,703	35,260	525,953	25	1
6.Medium loans	24,593	33,181	71,139	206,452	222,687	80,963	70,940	130,720	153,062	319,339	412,562	403,131	203,744	77,388	421,743	36,695	69,383	716,225	1,617	149
7.Long-term loans	153,968	14,834	10,166	363,864	75,078	42,608	32,639	206,231	182,973	370,897	549,231	994,572	90,615	108,368	578,285	81,630	101,654	902,481	-	-
8.Nonaccrual loans	50	111	50	894	841	447	173	474	741	1,229	1,622	2,186	418	1,045	1,555	176	1,419	3,056	-	-
Less: allowance for doubtful accounts	-3,403	-	-1,430	-9,205	-5,014	-2,177	-1,763	-5,351	-5,730	-12,077	-15,252	-20,746	-4,920	-3,826	-17,452	-2,117	-3,108	-27,395	-16	-2
Add (Less): adjustment items	-5	-15	-41	155	66	-	-245	-	-	-	-414	41	-55	-</						

Loan commitments	130,589	16,784	43,911	217,600	100,832	111,003	15,592	129,221	164,653	265,668	385,569	542,385	304,094	115,682	686,005	67,284	83,853	956,637	-	1
Guarantees	25,439	383	249	32,268	2,868	8,383	2,126	24,394	24,049	12,859	36,626	32,682	24,435	29,498	23,299	2,420	11,678	67,615	-	-
Letter of credit issued	1,989	28	68	3,045	621	3,291	72	1,906	1,302	3,599	8,533	10,412	1,206	1,961	5,730	263	2,454	21,981	-	-
Liabilities trusted	62,896	12,932	50,035	167,609	71,060	48,766	5,000	87,925	90,680	211,635	588,218	893,451	61,485	84,440	512,122	44,435	36,932	1,471,374	-	-