



TABLE 2

## Balance Sheets (OBUs and Overseas Branches Only)

September 30, 2021

Unit : NTS 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	ErTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
<b>ASSETS</b>																				
Cash and due from banks	-	-	2,239	3,405	12,920	-	-	-	17,429	202	42,713	29,839	431	4,038	9,668	7,519	-	101,850	-	-
Financial assets measured at fair value through profit or loss	578	-	-	8,329	-	124	-	46	11,715	14,095	19,360	128,124	5,224	742	12,136	4	342	20,109	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	-	436	2,115	68,400	15,087	928	-	34,484	18,402	82,391	137,203	96,564	43,695	-	68,389	5,453	17,602	180,346	-	-
Investment in debt instruments measured at amortized cost	-	3,117	1,538	2,702	610	11,416	49	22,506	499	2,676	58,759	19,127	2,499	-	43,728	2,127	1,498	245,428	-	-
Financial assets for hedging - net	-	-	-	-	-	-	-	-	-	-	-	-	91	-	-	-	-	3	-	-
Securities purchased under R/S	-	-	-	-	796	-	-	-	-	132	9,876	-	-	-	3,757	-	-	915	-	-
Acceptance receivable	116	-	-	179	-	697	-	29	296	145	623	850	8	180	466	-	133	7,528	-	-
Interests & revenues receivable	11	13	18	595	104	194	1	424	187	530	2,034	762	742	36	974	89	159	3,019	-	-
Current income tax assets	-	-	-	48	-	-	-	-	-	21	263	19	-	-	10	-	-	859	-	-
Loans and discounts	14,821	67	1,415	57,716	12,333	17,572	645	9,076	54,731	52,555	220,030	219,774	83,950	27,343	213,314	12,123	26,652	396,842	-	-
Less: allowance for doubtful accounts	-173	-1	-102	-796	-137	-222	-8	-96	-671	-1,150	-2,829	-1,874	-1,189	-610	-2,329	-151	-705	-2,140	-	-
Add (Less): adjustment items	-1	-	-	-66	-12	-	-	-	-	-	-187	-139	-51	-	-239	-8	-44	-232	-	-
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	-	-	279	-	-	-	-	-	-	-	2,142	-	-	-	-	-	-	-	-	-
Property and equipment_x000D_x000D_	-	-	-	26	-	-	-	-	89	29	271	385	-	-	329	-	-	2,388	-	-
Less: accumulated depreciation	-	-	-	-8	-	-	-	-	-67	-17	-222	-226	-	-	-184	-	-	-950	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	-	-	-	24	-	-	-	-	-	27	9	12	-	-	68	-	-	86	-	-
Deferred income tax assets	-	-	-	-	-	-	-	-	-	5	40	-	-	-	-	-	-	414	-	-
Other assets - net_x000D_x000D_x000D_x000D_x000D_	14,275	-	82	2,139	-	-12	-	-3	1,119	206	16,066	10,126	8,612	38,326	16,625	43	167	13,077	-	-
<b>Total assets</b>	<b>29,627</b>	<b>3,632</b>	<b>7,584</b>	<b>142,693</b>	<b>41,701</b>	<b>30,697</b>	<b>687</b>	<b>66,466</b>	<b>103,729</b>	<b>151,842</b>	<b>506,116</b>	<b>503,383</b>	<b>144,012</b>	<b>70,055</b>	<b>366,712</b>	<b>27,199</b>	<b>45,804</b>	<b>969,542</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>																				
Due to banks	-	-	-	3,623	-	-	-	5,155	872	8,029	45,982	23,939	18,698	259	20,800	-	-	27,098	-	-
Financial liabilities measured at fair value through profit or loss	583	-	-	195	-	-	-	1	435	476	2,768	5,572	519	734	4,319	73	205	13,469	-	-
Financial liabilities for hedging - net	-	-	-	-	-	-	-	-	-	-	-	-	176	-	-	-	-	-	-	-
Securities sold under R/P	-	185	-	1,880	-	-	-	18,540	5	-	10,937	9,205	29,870	-	7,796	-	-	68,948	-	-
Acceptance	116	-	-	179	-	697	-	29	296	145	623	851	8	180	466	-	133	7,280	-	-
Interests payable	11	-	-	61	3	1	-	16	14	12	167	234	40	44	177	1	2	729	-	-
Current income tax liabilities	-	-	-	70	-	-	-	-	4	7	38	233	-	-	232	-	-	978	-	-
Deposits	28,020	565	745	58,209	4,246	3,023	53	16,996	54,050	28,416	235,367	351,336	46,072	66,281	190,958	2,482	6,673	527,680	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,392	-	-	-	-	-
Principal amount of structured notes	4	-	-	1,033	-	-	-	15	62	482	1,971	3,172	673	1,669	3,625	29	30	8,168	-	-
Other financial liabilities	-	-	-	279	-	-	-	-	-	-	-	-	-	-	102	-	49	-	-	-
Deferred income tax liabilities_x000D_	-	-	-	-	-	-	-	-	-	-	-	93	-	-	3	-	-	-	-	-
Other liabilities	601	2,840	6,755	74,766	37,016	26,591	624	20,678	45,751	111,165	195,033	84,642	45,487	237	131,172	24,307	38,359	290,093	-	-
<b>Total liabilities</b>	<b>29,335</b>	<b>3,590</b>	<b>7,500</b>	<b>140,295</b>	<b>41,265</b>	<b>30,312</b>	<b>677</b>	<b>61,430</b>	<b>101,489</b>	<b>148,732</b>	<b>492,886</b>	<b>479,277</b>	<b>141,543</b>	<b>69,404</b>	<b>361,042</b>	<b>26,892</b>	<b>45,451</b>	<b>944,443</b>	<b>-</b>	<b>-</b>
<b>EQUITY_x000D_</b>																				
Capital stock	-	-	-	279	-	-	-	-	1,115	1,393	11,746	7,329	-	-	2,261	-	-	21,345	-	-
Capital surplus_x000D_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained earnings_x000D_	303	41	73	2,413	339	373	10	3,860	864	2,582	606	18,129	2,402	707	3,630	224	575	9,749	-	-
Other equity items	-11	1	11	-294	97	12	-	1,176	261	-865	878	-1,352	67	-56	-221	83	-222	-5,995	-	-
<b>Total equity</b>	<b>292</b>	<b>42</b>	<b>84</b>	<b>2,398</b>	<b>436</b>	<b>385</b>	<b>10</b>	<b>5,036</b>	<b>2,240</b>	<b>3,110</b>	<b>13,230</b>	<b>24,106</b>	<b>2,469</b>	<b>651</b>	<b>5,670</b>	<b>307</b>	<b>353</b>	<b>25,099</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and equity_x000D_</b>	<b>29,627</b>	<b>3,632</b>	<b>7,584</b>	<b>142,693</b>	<b>41,701</b>	<b>30,697</b>	<b>687</b>	<b>66,466</b>	<b>103,729</b>	<b>151,842</b>	<b>506,116</b>	<b>503,383</b>	<b>144,012</b>	<b>70,055</b>	<b>366,712</b>	<b>27,199</b>	<b>45,804</b>	<b>969,542</b>	<b>-</b>	<b>-</b>
<b>Off-balance Sheet items:</b>																				
Loan commitments	16,746	-	801	25,859	2,801	8,207	-	2,193	18,799	21,369	64,754	81,008	60,938	24,520	181,451	5,573	14,086	225,186	-	-
Guarantees	823	-	-	196	-	298	-	36	209	524	1,827	618	12	509	1,257	96	-	25,887	-	-
Letter of credit issued	356	-	-	609	-	881	-	31	338	1,707	2,769	1,212	143	209	2,187	84	149	14,781	-	-
Liabilities trusted	5,970	-	14	5,075	42	54	-	2,854	1,102	2,766	4,996	25,338	-	6,687	10,537	557	92	6,173	-	-