

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

December 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.
ASSETS						
Cash and due from banks	2,006,744	260,539	42,155	85,597	147,404	102,835
Financial assets measured at fair value through profit or loss	474,040	20,726	951	159	52,808	557
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,912,451	100,386	45,579	117,308	66,806	133,875
Investment in debt instruments measured at amortized cost	1,169,292	11,044	33,032	11,069	119,869	56,779
Financial assets for hedging - net	330	-	-	-	-	-
Securities purchased under R/S	30,846	-	-	-	-	-
Acceptance receivable	15,570	67	22	172	998	398
Interests & revenues receivable	32,612	1,636	605	2,183	4,017	1,386
Current income tax assets	3,447	118	-	5	636	243
Loans and discounts	3,987,587	149,109	143,425	210,267	321,641	228,440
Less: allowance for doubtful accounts	-45,643	-1,853	-1,071	-2,909	-4,187	-2,109
Add (Less): adjustment items	-2,637	-	10	-505	-43	-346
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	3,103	1	-	166	2	-
Property and equipment	8,283	339	130	420	944	232
Less: accumulated depreciation	-4,990	-250	-88	-271	-507	-194
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,224	30	15	68	70	26
Deferred income tax assets	3,055	179	294	508	577	26
Other assets - net	281,045	1,969	143	529	2,517	335
Total assets	9,878,359	544,040	265,202	424,766	713,552	522,483
LIABILITIES						
Due to banks	1,148,723	57,845	76,452	72,912	201,935	109,471
Financial liabilities measured at fair value through profit or loss	65,209	874	19	-	121	27
Financial liabilities for hedging - net	5,037	16	-	-	-	-
Securities sold under R/P	339,416	1,802	-	738	9,006	1,792
Acceptance	15,789	67	22	172	1,047	498
Interests payable	5,137	229	81	212	510	178
Current income tax liabilities	4,760	107	72	369	791	163
Deposits	4,486,052	158,666	87,719	204,629	316,105	185,787
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	64,420	-	1,278	-	1,736	-
Principal amount of structured notes	32,182	127	-	-	237	727
Other financial liabilities	1,678	-	-	-	-	-
Deferred income tax liabilities	159	31	-	12	2	-
Other liabilities	3,264,986	284,767	74,036	96,278	110,186	180,193
Total liabilities	9,433,548	504,531	239,679	375,322	641,676	478,836
EQUITY						
Capital stock	213,232	19,460	16,212	22,337	29,360	15,334
Capital surplus	1,406	-	-	-	1,406	-
Retained earnings	265,331	25,248	11,486	30,903	47,674	30,968
Other equity items	-35,158	-5,199	-2,175	-3,796	-6,564	-2,655
Total equity	444,811	39,509	25,523	49,444	71,876	43,647
Total liabilities and equity	9,878,359	544,040	265,202	424,766	713,552	522,483
Off-balance Sheet items:						
Loan commitments	1,701,588	56,148	59,320	55,623	108,227	82,552
Guarantees	70,390	634	1,001	2,435	1,027	1,841
Letter of credit issued	52,902	497	631	5,180	1,691	1,715
Liabilities trusted	240,034	342	1,076	1,484	4,452	5,324

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December 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
122,562	18,802	258,915	83,152	-	-	398,834	-	66,622
2,406	383	50,387	75,004	-	12	31,540	-	18,287
67,500	4,958	41,211	160,261	-	14,402	216,263	-	68,994
36,172	1,956	274,827	77,879	-	7,492	46,371	-	-
-	-	175	-	-	-	-	-	-
-	-	-	-	-	-	-	-	16,608
1,125	827	560	488	-	-	917	-	80
986	434	3,733	2,560	137	203	1,944	-	176
336	1	341	32	-	-	457	-	-
151,686	140,931	196,688	174,956	55,866	12,653	526,981	-	22,854
-1,850	-2,220	-2,403	-2,425	-586	-266	-6,677	-	-397
-	-73	-274	-37	-3	-	-	-	-8
-	-	-	-	-	-	-	-	-
138	-	-	-	-	3	3	-	-
110	164	260	277	-	1	1,610	-	-
-91	-104	-192	-198	-	-1	-1,216	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1	17	14	79	-	-	121	-	2,491
197	20	-	124	-	-	385	-	-
3,074	32,663	28,952	8,375	5	681	2,481	-	2,527
384,352	198,759	853,194	580,527	55,419	35,180	1,220,014	-	198,234
71,341	9,225	39,062	36,334	14,690	-	267,909	-	1,206
96	358	5,956	17,902	-	-	1,760	-	446
-	-	4,978	-	-	-	-	-	-
-	-	100,890	27,448	-	1,571	16,715	-	-
1,161	949	560	488	-	-	928	-	80
84	81	1,342	151	2	2	568	-	4
249	70	477	-	-	-	782	-	-
118,749	176,776	489,433	131,870	-	3,565	530,485	-	102,060
-	-	-	-	-	-	-	-	-
-	-	-	-	31,692	-	29,714	-	-
178	308	1,607	5,867	-	-	4,258	-	626
-	1,099	-	-	-	-	-	-	474
18	-	-	40	-	-	5	-	-
173,196	1,692	192,205	341,828	9,035	29,586	330,385	-	92,019
365,072	190,558	836,510	561,928	55,419	34,724	1,183,509	-	196,915
2,647	5,200	8,014	10,991	-	-	27,285	-	-
-	-	-	-	-	-	-	-	-
19,223	3,040	9,353	8,600	-	701	9,848	-	1,333
-2,590	-39	-683	-992	-	-245	-628	-	-14
19,280	8,201	16,684	18,599	-	456	36,505	-	1,319
384,352	198,759	853,194	580,527	55,419	35,180	1,220,014	-	198,234
16,627	76,633	85,781	81,048	9,969	2,124	186,751	-	34,662
213	12,455	4,437	1,841	36	9	7,173	-	1,306
1,163	3,048	3,059	1,560	-	-	5,996	-	194
4,533	25,073	18,323	15,236	-	-	25,967	-	59,374

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Balance Sheets (OBUs and Overseas Branches Only)

December 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.
ASSETS						
Cash and due from banks	2,332	90,227	12,943	1,474	-	-
Financial assets measured at fair value through profit or loss	735	337	3,140	285	90	607
Financial assets measured at fair value through other comprehensive income (FVOCI)	19,467	49,214	1,598	3,121	32,659	-
Investment in debt instruments measured at amortized cost	-	15,349	-	24,237	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	22	315	70	192	-	49
Interests & revenues receivable	105	750	152	326	373	9
Current income tax assets	44	-	-	-	-	-
Loans and discounts	42,995	111,105	43,485	27,563	13,850	14,688
Less: allowance for doubtful accounts	-560	-751	-67	-762	-216	-175
Add (Less): adjustment items	-	-208	-102	-1	-	-1
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	63	182	-	6	-	-
Less: accumulated depreciation	-51	-130	-	-2	-	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	13	29	-	1	-	-
Deferred income tax assets	-	42	-	-	-	-
Other assets - net	4,990	578	68,855	14	10	17,454
Total assets	70,155	267,039	130,074	56,454	46,766	32,631
LIABILITIES						
Due to banks	-	29,847	5,188	-	-	-
Financial liabilities measured at fair value through profit or loss	116	60	3,024	153	-	651
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	396	1,267	-	-	8,374	-
Acceptance	22	317	70	192	-	49
Interests payable	29	63	55	4	3	8
Current income tax liabilities	101	32	-	1	-	-
Deposits	58,224	107,964	120,086	11,546	3,174	30,989
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	28	-	40	55	-	3
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	10,372	111,390	253	43,485	29,652	634
Total liabilities	69,288	250,940	128,716	55,436	41,203	32,334
EQUITY						
Capital stock	554	10,375	-	38	-	-
Capital surplus	-	-	-	-	-	-
Retained earnings	354	7,309	1,350	996	3,297	308
Other equity items	-41	-1,585	8	-16	2,266	-11
Total equity	867	16,099	1,358	1,018	5,563	297
Total liabilities and equity	70,155	267,039	130,074	56,454	46,766	32,631
Off-balance Sheet items:						
Loan commitments	7,464	20,141	23,670	9,601	375	15,449
Guarantees	579	315	444	-	-	977
Letter of credit issued	694	454	215	254	-	135
Liabilities trusted	203	1,254	4,099	2,248	18	5,692

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December 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
-	2,504	3,586	14,818	-	-	-	13,754	6,641
-	-	7,470	-	32	-	41	15,785	12,358
432	2,206	68,608	16,180	805	-	29,067	17,390	82,280
3,232	1,473	2,545	771	11,316	48	19,410	774	2,658
-	-	-	-	-	-	-	-	-
276	-	-	521	-	-	-	-	-
-	-	132	-	50	-	99	300	289
15	24	572	107	154	1	325	185	564
-	-	34	-	-	-	-	-	21
-	1,315	60,898	11,877	16,154	772	9,282	50,224	50,566
-	-101	-834	-131	-206	-8	-95	-621	-1,272
-	-	-61	-11	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	554	-	-	-	-	-	-	-
-	-	21	-	-	-	-	88	27
-	-	-9	-	-	-	-	-68	-18
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	34	-	-	-	-	-	27
-	-	-	-	-	-	-	-	-
1	-1	1,335	1	-	1	4	2,115	44
3,956	7,974	144,331	44,133	28,305	814	58,133	99,926	154,185
-	-	5,273	-	-	-	637	2,835	5,614
-	-	42	-	-	-	-	732	293
-	-	-	-	-	-	-	-	-
183	-	2,331	-	-	-	18,942	5	2,770
-	-	132	-	50	-	99	300	289
-	-	60	3	1	-	15	12	8
-	-	46	-	-	-	-	4	-
147	565	62,167	7,144	3,834	58	17,247	47,784	27,006
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	1,132	-	-	-	6	32	477
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,569	7,319	70,825	36,521	23,869	742	16,062	46,121	115,989
3,899	7,884	142,008	43,668	27,754	800	53,008	97,825	152,446
-	-	277	-	-	-	-	1,108	1,385
-	-	-	-	-	-	-	-	-
57	94	2,832	455	547	14	4,284	854	2,068
-	-4	-786	10	4	-	841	139	-1,714
57	90	2,323	465	551	14	5,125	2,101	1,739
3,956	7,974	144,331	44,133	28,305	814	58,133	99,926	154,185
-	946	32,359	2,587	8,397	-	1,579	20,059	22,031
-	-	261	-	296	-	36	208	500
-	-	935	11	1,468	-	22	268	930
-	14	5,000	41	60	-	3,002	1,144	2,839

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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	97,016	38,750	636	6,752	18,518	5,093
Financial assets measured at fair value through profit or loss	17,771	126,358	1,479	647	10,051	7
Financial assets measured at fair value through other comprehensive income (FVOCI)	137,577	99,226	41,419	-	74,291	5,469
Investment in debt instruments measured at amortized cost	62,655	19,803	2,350	-	49,389	3,528
Financial assets for hedging - net	-	-	151	-	-	-
Securities purchased under R/S	9,377	-	55	-	3,518	-
Acceptance receivable	447	574	8	188	222	-
Interests & revenues receivable	2,342	896	667	58	1,168	96
Current income tax assets	252	71	-	-	9	-
Loans and discounts	208,065	227,930	79,027	26,849	218,840	12,269
Less: allowance for doubtful accounts	-2,463	-1,801	-1,007	-336	-2,185	-152
Add (Less): adjustment items	-170	-156	-46	-	-264	-8
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,154	-	-	-	-	-
Property and equipment	268	403	-	-	328	-
Less: accumulated depreciation	-210	-228	-	-	-183	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	10	18	-	-	63	-
Deferred income tax assets	5	61	-	-	8	-
Other assets - net	14,780	11,143	9,354	33,106	15,688	9
Total assets	549,876	523,048	134,093	67,264	389,461	26,311
LIABILITIES						
Due to banks	40,258	22,838	14,633	-	27,937	-
Financial liabilities measured at fair value through profit or loss	2,684	7,528	461	636	4,320	58
Financial liabilities for hedging - net	-	-	43	-	-	-
Securities sold under R/P	9,737	10,411	27,318	-	12,257	-
Acceptance	447	602	8	188	222	-
Interests payable	192	262	87	30	165	-
Current income tax liabilities	18	193	-	-	186	-
Deposits	240,301	375,300	47,701	64,496	190,605	2,513
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	1,546	3,275	665	1,035	3,693	29
Other financial liabilities	-	-	-	-	105	-
Deferred income tax liabilities	-	47	-	-	4	-
Other liabilities	242,271	77,211	40,234	165	143,608	23,329
Total liabilities	537,454	497,667	131,150	66,550	383,102	25,929
EQUITY						
Capital stock	11,746	7,329	-	-	2,235	-
Capital surplus	-	-	-	-	-	-
Retained earnings	380	19,798	2,981	773	4,680	279
Other equity items	296	-1,746	-38	-59	-556	103
Total equity	12,422	25,381	2,943	714	6,359	382
Total liabilities and equity	549,876	523,048	134,093	67,264	389,461	26,311
Off-balance Sheet items:						
Loan commitments	73,503	86,605	59,404	27,203	177,957	3,559
Guarantees	2,557	575	6	400	1,098	103
Letter of credit issued	2,042	1,174	236	234	1,433	42
Liabilities trusted	4,474	24,857	-	6,327	10,600	580

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Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
-	104,283	-	-
289	23,338	-	-
16,272	177,627	-	-
1,377	271,887	-	-
-	4	-	-
-	491	-	-
-	6,959	-	-
186	3,537	-	-
-	847	-	-
29,219	395,117	-	-
-575	-2,372	-	-
-65	-265	-	-
-	-	-	-
81	1	-	-
-	2,410	-	-
-	-979	-	-
-	-	-	-
-	-	-	-
-	97	-	-
-	629	-	-
507	16,806	-	-
47,291	1,000,417	-	-
-	35,281	-	-
173	16,719	-	-
-	-	-	-
-	85,463	-	-
-	6,830	-	-
2	694	-	-
-	1,099	-	-
7,469	553,888	-	-
-	-	-	-
-	-	-	-
14	6,217	-	-
-	-	-	-
-	-	-	-
39,144	266,815	-	-
46,802	973,006	-	-
-	21,345	-	-
-	-	-	-
764	12,480	-	-
-275	-6,414	-	-
489	27,411	-	-
47,291	1,000,417	-	-
13,245	239,989	-	-
-	27,627	-	-
187	17,434	-	-
103	6,295	-	-