

TABLE 2

## Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2022

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	2,016,758	250,660	40,059	68,984	131,492	96,777
Financial assets measured at fair value through profit or loss	493,556	20,416	19	159	55,836	436
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,061,868	128,173	55,975	129,510	80,150	165,820
Investment in debt instruments measured at amortized cost	1,317,331	13,085	42,515	11,569	145,655	76,597
Financial assets for hedging - net	2,518	4	-	-	-	-
Securities purchased under R/S	35,766	-	-	-	-	-
Acceptance receivable	16,289	48	101	649	1,058	766
Interests & revenues receivable	34,076	1,741	716	1,968	4,891	1,562
Current income tax assets	3,513	164	-	25	602	282
Loans and discounts	4,270,783	153,066	145,236	217,565	350,213	250,024
Less: allowance for doubtful accounts	-46,193	-1,962	-1,053	-2,321	-4,513	-2,047
Add (Less): adjustment items	-2,663	-	10	-509	-37	-351
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	12,993	1	1	-	2	-
Property and equipment	8,561	350	139	415	968	239
Less: accumulated depreciation	-5,244	-264	-95	-271	-535	-203
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,309	29	19	78	69	24
Deferred income tax assets	3,216	184	304	519	580	27
Other assets - net	293,784	1,656	1,575	551	2,408	1,335
<b>Total assets</b>	<b>10,520,221</b>	<b>567,351</b>	<b>285,521</b>	<b>428,891</b>	<b>768,839</b>	<b>591,288</b>
<b>LIABILITIES</b>						
Due to banks	1,463,423	81,826	77,396	70,683	237,526	142,940
Financial liabilities measured at fair value through profit or loss	92,998	138	5	-	114	18
Financial liabilities for hedging - net	1,648	2	-	-	-	-
Securities sold under R/P	478,720	1,918	-	788	12,915	26,977
Acceptance	16,498	48	101	649	1,116	812
Interests payable	5,482	225	95	216	689	179
Current income tax liabilities	5,092	51	93	245	668	186
Deposits	4,619,650	187,619	89,196	169,707	373,552	198,495
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	39,745	-	1,320	-	1,887	-
Principal amount of structured notes	38,176	49	-	-	269	900
Other financial liabilities	907	-	-	-	-	-
Deferred income tax liabilities	148	26	-	13	2	-
Other liabilities	3,405,519	258,665	92,355	140,917	64,208	181,141
<b>Total liabilities</b>	<b>10,168,006</b>	<b>530,567</b>	<b>260,561</b>	<b>383,218</b>	<b>692,946</b>	<b>551,648</b>
<b>EQUITY</b>						
Capital stock	216,679	19,460	16,212	22,337	29,360	15,334
Capital surplus	1,455	-	-	-	1,455	-
Retained earnings	217,528	23,974	10,837	29,999	49,695	31,481
Other equity items	-83,447	-6,650	-2,089	-6,663	-4,617	-7,175
<b>Total equity</b>	<b>352,215</b>	<b>36,784</b>	<b>24,960</b>	<b>45,673</b>	<b>75,893</b>	<b>39,640</b>
<b>Total liabilities and equity</b>	<b>10,520,221</b>	<b>567,351</b>	<b>285,521</b>	<b>428,891</b>	<b>768,839</b>	<b>591,288</b>
<b>Off-balance Sheet items:</b>						
Loan commitments	1,758,044	58,963	50,169	63,455	112,861	77,224
Guarantees	70,122	649	1,030	2,485	997	1,947
Letter of credit issued	58,541	694	886	1,873	2,417	2,455
Liabilities trusted	258,818	348	1,113	1,450	4,685	5,496

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## Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2022

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
100,463	20,929	206,541	109,813	86	-	514,145	-	86,847
3,121	293	45,073	79,415	-	152	33,301	-	18,709
88,459	5,327	39,193	120,757	-	21,072	239,528	-	82,174
48,083	1,960	277,972	108,035	-	6,325	45,088	-	-
-	-	1,518	-	-	-	-	-	-
-	-	-	-	-	-	-	-	14,328
758	1,110	228	293	-	-	1,310	-	31
1,378	375	3,487	2,054	214	229	2,079	-	168
346	1	351	-	-	-	687	-	-
171,148	151,334	197,033	182,026	58,456	13,113	548,430	-	25,872
-1,675	-2,511	-2,411	-2,292	-625	-285	-6,856	-	-337
-	-94	-271	-37	-3	-	-	-	-7
-	-	-	-	-	-	-	-	-
143	-	10,143	-	-	3	2	-	-
113	169	270	287	-	1	1,664	-	-
-95	-110	-205	-210	-	-1	-1,263	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1	17	13	73	-	-	119	-	2,579
230	20	-	75	-	-	350	-	-
3,079	21,793	36,912	8,004	5	131	2,393	-	2,821
415,552	200,613	815,847	608,293	58,133	40,740	1,380,977	-	233,185
127,542	10,665	39,852	53,058	15,696	-	390,828	-	1,173
117	264	7,581	20,878	-	-	1,617	-	510
-	-	1,609	-	-	-	-	-	-
-	-	91,391	26,706	-	71	18,368	-	-
805	1,111	228	293	-	-	1,320	-	31
95	86	1,275	140	28	3	650	-	5
267	13	577	-	-	-	868	-	-
123,317	179,564	449,784	139,054	-	3,664	588,295	-	105,129
-	-	-	-	-	-	-	-	-
-	1	-	561	32,712	-	3,264	-	-
240	224	2,089	6,793	-	-	4,739	-	636
-	730	-	-	-	-	-	-	177
10	-	-	41	-	-	2	-	-
144,591	2,083	211,842	351,963	9,697	37,896	343,607	-	123,921
396,984	194,741	806,228	599,487	58,133	41,634	1,353,558	-	231,582
2,647	5,373	8,014	13,187	-	-	28,190	-	-
-	-	-	-	-	-	-	-	-
20,201	667	2,238	3,365	-	179	3,884	-	1,674
-4,280	-168	-633	-7,746	-	-1,073	-4,655	-	-71
18,568	5,872	9,619	8,806	-	-894	27,419	-	1,603
415,552	200,613	815,847	608,293	58,133	40,740	1,380,977	-	233,185
20,773	79,677	89,514	80,155	8,687	3,408	210,316	-	30,261
215	13,060	4,396	1,646	36	9	8,261	-	1,505
1,648	2,430	4,376	3,493	-	-	6,542	-	142
4,561	25,888	20,123	16,990	-	-	28,392	-	67,030

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## Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2022

Unit : NT\$ Million

Item	O-Bank Co., Ltd.	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	2,503	72,693	1,574	1,466	-	-
Financial assets measured at fair value through profit or loss	723	328	12,849	396	87	1,245
Financial assets measured at fair value through other comprehensive income (FVOCI)	19,015	50,739	1,926	3,165	30,118	-
Investment in debt instruments measured at amortized cost	-	14,654	-	25,963	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	11	332	68	137	-	45
Interests & revenues receivable	122	773	83	341	433	20
Current income tax assets	-	1	-	-	-	-
Loans and discounts	48,415	121,637	41,899	30,103	11,914	25,038
Less: allowance for doubtful accounts	-620	-805	-112	-766	-186	-287
Add (Less): adjustment items	-	-200	-104	-6	-	-1
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	65	187	-	7	-	-
Less: accumulated depreciation	-54	-139	-	-2	-	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	13	32	-	1	-	-
Deferred income tax assets	-	49	-	-	-	-
Other assets - net	3,781	1,862	73,271	128	150	11,093
<b>Total assets</b>	<b>73,974</b>	<b>262,143</b>	<b>131,454</b>	<b>60,933</b>	<b>42,516</b>	<b>37,153</b>
<b>LIABILITIES</b>						
Due to banks	2,559	45,069	6,574	-	-	-
Financial liabilities measured at fair value through profit or loss	150	42	12,649	192	-	1,291
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	772	1,353	-	-	6,918	-
Acceptance	11	333	68	140	-	45
Interests payable	28	72	67	5	3	11
Current income tax liabilities	67	33	-	1	-	-
Deposits	56,160	107,860	110,555	11,630	3,667	32,670
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	25	-	-	57	-	5
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	14,193	93,304	1,257	48,760	30,898	2,682
<b>Total liabilities</b>	<b>73,965</b>	<b>248,066</b>	<b>131,170</b>	<b>60,785</b>	<b>41,486</b>	<b>36,704</b>
<b>EQUITY</b>						
Capital stock	572	10,375	-	44	-	-
Capital surplus	-	-	-	-	-	-
Retained earnings	57	6,685	291	181	1,338	452
Other equity items	-620	-2,983	-7	-77	-308	-3
<b>Total equity</b>	<b>9</b>	<b>14,077</b>	<b>284</b>	<b>148</b>	<b>1,030</b>	<b>449</b>
<b>Total liabilities and equity</b>	<b>73,974</b>	<b>262,143</b>	<b>131,454</b>	<b>60,933</b>	<b>42,516</b>	<b>37,153</b>
<b>Off-balance Sheet items:</b>						
Loan commitments	8,426	20,454	24,016	10,938	367	15,154
Guarantees	599	193	449	-	-	2,495
Letter of credit issued	539	644	485	251	-	422
Liabilities trusted	314	1,416	3,994	2,408	18	4,455

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## Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2022

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
-	2,203	3,654	12,864	-	-	-	11,167	227
82	-	7,352	-	58	-	36	15,376	4,550
373	3,055	71,354	18,174	3,038	-	34,908	18,549	86,973
3,985	1,719	3,320	1,645	11,898	50	22,785	3,640	2,747
-	-	-	-	-	-	-	-	-
142	-	-	-	-	-	-	-	74
-	-	451	-	14	-	20	23	24
18	30	775	137	206	2	442	190	620
-	-	35	-	-	-	-	-	-
-	1,018	63,988	12,721	17,877	1,062	10,767	55,862	47,891
-	-105	-831	-140	-222	-11	-110	-747	-1,248
-	-	-84	-12	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	572	-	-	-	-	-	-	-
-	-	22	-	-	-	-	92	28
-	-	-10	-	-	-	-	-72	-20
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	32	-	-	-	-	-	25
-	-	-	-	-	-	-	-	-
-	24	1,756	1	31	1	113	806	421
4,600	8,516	151,814	45,390	32,900	1,104	68,961	104,886	142,312
-	-	5,194	-	-	-	2,290	3,379	9,101
-	-	85	-	-	-	-	956	170
-	-	-	-	-	-	-	-	-
397	-	3,810	-	5,263	-	28,171	-	1,907
-	-	485	-	14	-	20	23	24
-	-	56	5	2	-	18	19	12
-	-	65	-	-	-	-	4	4
147	1,063	63,091	7,904	2,429	59	15,915	53,815	31,562
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	1,860	-	-	-	9	10	487
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
4,039	7,571	79,941	38,042	25,090	1,040	20,747	45,643	101,741
4,583	8,634	154,587	45,951	32,798	1,099	67,170	103,849	145,008
-	-	285	-	-	-	-	1,145	1,431
-	-	-	-	-	-	-	-	-
19	21	1,113	119	155	5	4,199	8	1,831
-2	-139	-4,171	-680	-53	-	-2,408	-116	-5,958
17	-118	-2,773	-561	102	5	1,791	1,037	-2,696
4,600	8,516	151,814	45,390	32,900	1,104	68,961	104,886	142,312
-	573	31,711	1,728	11,121	-	1,808	16,566	20,555
-	-	292	-	306	-	37	215	538
-	-	911	-	25	-	-	422	600
-	15	5,232	42	67	-	3,145	1,190	3,111

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## Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2022

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	86,255	31,570	540	4,924	21,117	3,533
Financial assets measured at fair value through profit or loss	19,335	133,500	4,004	477	11,961	1
Financial assets measured at fair value through other comprehensive income (FVOCI)	150,796	105,132	45,520	-	71,771	5,653
Investment in debt instruments measured at amortized cost	74,450	22,391	6,175	-	59,392	4,704
Financial assets for hedging - net	-	-	996	-	-	-
Securities purchased under R/S	18,652	-	61	-	1,398	-
Acceptance receivable	539	608	35	123	227	-
Interests & revenues receivable	2,049	1,008	829	52	1,378	131
Current income tax assets	20	31	-	-	9	-
Loans and discounts	224,948	262,586	82,920	32,176	237,973	12,937
Less: allowance for doubtful accounts	-2,610	-2,160	-1,046	-402	-2,374	-156
Add (Less): adjustment items	-142	-162	-42	-	-284	-8
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,095	-	-	-	-	-
Property and equipment	277	418	-	-	348	-
Less: accumulated depreciation	-221	-242	-	-	-196	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	10	18	-	-	61	-
Deferred income tax assets	7	139	-	-	69	-
Other assets - net	16,932	11,675	11,779	38,473	17,445	10
<b>Total assets</b>	<b>593,392</b>	<b>566,512</b>	<b>151,771</b>	<b>75,823</b>	<b>420,295</b>	<b>26,805</b>
<b>LIABILITIES</b>						
Due to banks	42,253	35,505	18,089	-	20,078	-
Financial liabilities measured at fair value through profit or loss	4,178	15,490	608	510	5,744	31
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	36,703	10,339	41,298	-	26,507	-
Acceptance	539	619	35	123	227	-
Interests payable	215	306	95	46	158	1
Current income tax liabilities	179	216	-	-	265	-
Deposits	242,742	393,226	41,898	72,641	205,382	2,045
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	2,868	2,961	803	1,509	4,308	30
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	50	-	-	4	-
Other liabilities	255,333	87,602	49,372	226	156,954	24,508
<b>Total liabilities</b>	<b>585,010</b>	<b>546,314</b>	<b>152,198</b>	<b>75,055</b>	<b>419,627</b>	<b>26,615</b>
<b>EQUITY</b>						
Capital stock	11,746	7,329	-	-	2,293	-
Capital surplus	-	-	-	-	-	-
Retained earnings	615	15,804	788	802	1,152	103
Other equity items	-3,979	-2,935	-1,215	-34	-2,777	87
<b>Total equity</b>	<b>8,382</b>	<b>20,198</b>	<b>-427</b>	<b>768</b>	<b>668</b>	<b>190</b>
<b>Total liabilities and equity</b>	<b>593,392</b>	<b>566,512</b>	<b>151,771</b>	<b>75,823</b>	<b>420,295</b>	<b>26,805</b>
<b>Off-balance Sheet items:</b>						
Loan commitments	67,946	106,616	63,286	24,274	188,842	4,156
Guarantees	2,651	383	3	312	1,362	21
Letter of credit issued	2,952	2,198	368	398	1,598	-
Liabilities trusted	5,842	26,179	-	6,376	11,379	620

TABLE 2

## Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2022

Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
-	133,672	-	-	-
686	23,580	-	-	-
16,404	169,067	-	-	-
1,345	279,584	-	-	-
-	-	-	-	-
-	1,111	-	-	-
-	7,280	-	-	-
176	3,399	-	-	-
-	959	-	-	-
30,197	433,338	-	-	-
-597	-1,770	-	-	-
-66	-253	-	-	-
-	-	-	-	-
31	-	-	-	-
-	2,502	-	-	-
-	-1,036	-	-	-
-	-	-	-	-
-	-	-	-	-
-	96	-	-	-
-	663	-	-	-
155	21,214	-	-	-
48,331	1,073,406	-	-	-
-	24,147	-	-	-
156	19,504	-	-	-
-	37	-	-	-
1,644	134,504	-	-	-
-	7,278	-	-	-
3	674	-	-	-
-	1,290	-	-	-
10,050	545,763	-	-	-
-	-	-	-	-
-	-	-	-	-
14	7,291	-	-	-
-	-	-	-	-
-	-	-	-	-
36,938	316,752	-	-	-
48,805	1,057,240	-	-	-
-	21,345	-	-	-
-	-	-	-	-
525	3,071	-	-	-
-999	-8,250	-	-	-
-474	16,166	-	-	-
48,331	1,073,406	-	-	-
11,845	242,199	-	-	-
-	24,030	-	-	-
493	19,279	-	-	-
117	6,822	-	-	-