

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2022

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	2,131,914	265,944	58,268	67,304	130,665	90,070
Financial assets measured at fair value through profit or loss	499,575	21,035	75	169	58,190	384
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,074,811	132,374	63,758	126,010	85,784	167,035
Investment in debt instruments measured at amortized cost	1,469,537	14,259	48,280	12,578	151,139	91,613
Financial assets for hedging - net	4,838	7	-	-	-	-
Securities purchased under R/S	40,617	-	-	-	-	-
Acceptance receivable	17,104	165	32	1,284	1,397	826
Interests & revenues receivable	41,065	2,393	958	2,209	5,689	2,304
Current income tax assets	2,978	85	21	34	521	244
Loans and discounts	4,420,523	156,724	151,085	236,604	377,166	265,154
Less: allowance for doubtful accounts	-48,344	-1,907	-1,056	-2,441	-5,304	-1,984
Add (Less): adjustment items	-2,808	-	9	-528	-25	-347
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	8,140	1	1	-	2	1
Property and equipment	8,735	356	141	423	980	244
Less: accumulated depreciation	-5,471	-272	-101	-288	-560	-208
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,411	31	18	81	64	25
Deferred income tax assets	3,225	66	139	535	595	8
Other assets - net	323,841	1,468	1,121	494	22,896	770
Total assets	10,993,691	592,729	322,749	444,468	829,199	616,139
LIABILITIES						
Due to banks	1,424,159	63,793	79,409	72,527	273,591	170,679
Financial liabilities measured at fair value through profit or loss	117,785	46	-	-	61	68
Financial liabilities for hedging - net	880	-	-	-	-	-
Securities sold under R/P	545,576	1,829	-	752	16,898	39,332
Acceptance	17,247	165	32	1,284	1,421	880
Interests payable	8,966	509	215	358	1,087	541
Current income tax liabilities	5,258	15	-93	200	857	228
Deposits	5,002,556	245,916	92,303	191,474	384,714	241,591
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	72,187	-	1,306	-	1,287	-
Principal amount of structured notes	40,127	217	-	-	282	1,017
Other financial liabilities	993	-	-	-	-	-
Deferred income tax liabilities	139	23	-	12	2	-
Other liabilities	3,430,456	244,219	124,238	133,905	70,763	125,330
Total liabilities	10,666,329	556,732	297,410	400,512	750,963	579,666
EQUITY						
Capital stock	217,565	19,460	16,212	22,337	29,360	15,334
Capital surplus	1,437	-	-	-	1,437	-
Retained earnings	232,074	24,100	11,182	30,412	51,014	33,221
Other equity items	-123,714	-7,563	-2,055	-8,793	-3,575	-12,082
Total equity	327,362	35,997	25,339	43,956	78,236	36,473
Total liabilities and equity	10,993,691	592,729	322,749	444,468	829,199	616,139
Off-balance Sheet items:						
Loan commitments	1,790,619	71,550	42,960	65,340	114,439	80,321
Guarantees	73,461	703	1,093	2,501	1,117	2,087
Letter of credit issued	51,439	405	1,104	1,284	2,311	1,480
Liabilities trusted	264,481	339	1,224	1,659	4,931	5,661

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 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
68,771	25,607	177,771	133,713	-	-	495,856	-	120,197
3,747	476	39,050	76,965	-	251	34,237	-	13,029
106,892	6,608	42,556	129,496	-	21,276	238,644	-	86,010
56,558	1,729	285,015	140,427	-	6,733	55,439	-	-
-	-	3,402	-	-	-	-	-	-
-	-	-	-	-	-	-	-	12,787
897	715	483	204	-	-	1,301	-	39
1,572	488	3,831	2,753	229	257	2,839	-	341
35	-	363	-	-	-	660	-	-
191,196	155,785	209,533	184,119	59,833	13,693	564,170	-	27,336
-1,778	-2,573	-2,509	-2,236	-638	-296	-7,382	-	-350
-	-99	-292	-57	-3	-	-	-	-6
-	-	-	-	-	-	-	-	-
149	-	5,324	-	-	3	2	-	-
115	173	295	293	-	1	1,702	-	-
-98	-116	-222	-220	-	-1	-1,310	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1	24	20	67	-	-	117	-	2,677
268	37	-	81	-	-	573	-	-
3,258	20,010	37,111	9,958	5	427	3,492	-	1,257
431,583	208,864	801,731	675,563	59,426	42,344	1,390,340	-	263,317
88,057	10,999	39,494	54,423	14,292	-	359,404	-	1,487
27	419	5,283	27,413	1	-	871	-	611
-	-	864	-	-	-	-	-	-
-	-	81,906	28,453	-	10,502	58,745	-	-
945	718	504	204	-	-	1,301	-	39
164	114	1,722	307	18	10	989	-	7
135	39	713	-	-	-	918	-	-
138,265	186,542	519,404	168,297	-	3,641	572,436	-	107,980
-	-	-	-	-	-	-	-	-
-	-	-	464	34,767	-	33,471	-	-
254	204	1,277	6,680	-	-	6,690	-	733
-	756	-	-	-	-	-	-	237
5	-	-	43	-	-	2	-	-
185,773	2,252	138,727	384,776	10,348	29,654	330,770	-	151,720
413,625	202,043	789,894	671,060	59,426	43,807	1,365,597	-	262,814
2,647	5,498	8,014	13,187	-	-	28,840	-	-
-	-	-	-	-	-	-	-	-
20,903	1,574	4,423	4,800	-	259	5,919	-	659
-5,592	-251	-600	-13,484	-	-1,722	-10,016	-	-156
17,958	6,821	11,837	4,503	-	-1,463	24,743	-	503
431,583	208,864	801,731	675,563	59,426	42,344	1,390,340	-	263,317
18,972	83,351	89,773	98,816	10,049	2,387	200,909	-	32,872
187	13,840	4,846	1,483	37	9	9,113	-	1,575
1,102	2,922	2,522	1,631	-	-	4,133	-	64
4,566	26,818	20,728	17,916	-	3	29,683	-	65,897

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 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.
ASSETS						
Cash and due from banks	4,882	76,329	930	1,302	-	-
Financial assets measured at fair value through profit or loss	1,057	205	13,397	447	79	1,455
Financial assets measured at fair value through other comprehensive income (FVOCI)	17,747	50,015	1,606	3,142	34,036	-
Investment in debt instruments measured at amortized cost	1,250	13,918	-	26,890	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	59	285	34	119	-	126
Interests & revenues receivable	161	809	78	391	506	46
Current income tax assets	-	1	-	-	-	-
Loans and discounts	55,572	128,581	37,068	30,926	13,733	22,972
Less: allowance for doubtful accounts	-715	-832	-67	-798	-214	-256
Add (Less): adjustment items	-	-231	-102	-5	-	-5
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	67	190	-	11	-	-
Less: accumulated depreciation	-57	-145	-	-3	-	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	12	31	-	1	-	-
Deferred income tax assets	-	49	-	-	-	-
Other assets - net	238	865	82,179	272	206	18,391
Total assets	80,273	270,070	135,123	62,695	48,346	42,729
LIABILITIES						
Due to banks	1,326	49,066	873	-	-	-
Financial liabilities measured at fair value through profit or loss	287	205	13,592	258	-	1,388
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	1,624	1,699	-	-	12,702	-
Acceptance	59	285	34	119	-	126
Interests payable	56	126	67	6	12	25
Current income tax liabilities	108	9	-	-	-	-
Deposits	62,515	110,270	119,866	11,549	3,482	39,519
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	101	-	32	164	-	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	14,361	95,020	379	50,389	35,126	1,315
Total liabilities	80,437	256,680	134,843	62,485	51,322	42,373
EQUITY						
Capital stock	595	10,375	-	55	-	-
Capital surplus	-	-	-	-	-	-
Retained earnings	202	7,214	298	255	-61	356
Other equity items	-961	-4,199	-18	-100	-2,915	-
Total equity	-164	13,390	280	210	-2,976	356
Total liabilities and equity	80,273	270,070	135,123	62,695	48,346	42,729
Off-balance Sheet items:						
Loan commitments	8,560	22,416	24,074	11,952	943	18,031
Guarantees	622	182	535	-	-	2,526
Letter of credit issued	639	200	192	221	-	573
Liabilities trusted	358	1,520	3,563	2,561	19	4,183

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 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
-	3,167	2,221	10,601	-	-	-	24,875	7,835
-	-	7,026	-	121	-	32	16,634	1,693
504	3,052	65,984	17,869	4,889	-	34,185	20,015	87,250
4,249	1,624	5,043	3,851	12,299	51	29,821	4,581	5,370
-	-	-	-	-	-	-	-	-
146	-	-	-	-	-	-	-	72
-	-	193	-	-	-	100	12	-
23	36	854	176	193	5	520	292	716
-	-	36	-	-	-	-	-	-
45	1,057	61,236	13,691	18,471	1,506	10,860	57,759	46,993
-	-109	-863	-155	-236	-15	-114	-814	-1,359
-	-	-104	-12	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	23	-	-	-	-	95	29
-	-	-11	-	-	-	-	-77	-22
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	31	-	-	-	-	-	25
-	-	-	-	-	-	-	-	-
4	-1	1,920	-	-11	-	83	1,228	2,050
4,971	8,826	143,589	46,021	35,726	1,547	75,487	124,600	150,652
-	-	-	-	-	-	-	3,231	4,310
-	-	125	-	-	-	-	1,074	589
-	-	-	-	-	-	-	-	-
1,716	-	2,267	-	6,291	-	34,570	-	4,352
-	-	193	-	-	-	100	12	-
1	2	99	7	9	-	53	36	32
-	-	56	-	-	-	-	4	9
158	1,688	67,404	7,872	4,320	55	14,764	58,565	36,800
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	2,161	-	-	-	-	9	504
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,059	7,342	76,237	39,107	24,922	1,481	25,612	60,399	109,560
4,934	9,032	148,542	46,986	35,542	1,536	75,099	123,330	156,156
-	-	296	-	-	-	-	1,189	1,486
-	-	-	-	-	-	-	-	-
39	40	1,442	264	321	11	4,158	380	1,375
-2	-246	-6,691	-1,229	-137	-	-3,770	-299	-8,365
37	-206	-4,953	-965	184	11	388	1,270	-5,504
4,971	8,826	143,589	46,021	35,726	1,547	75,487	124,600	150,652
-	586	40,453	2,837	12,251	-	3,065	20,747	20,222
-	-	297	-	318	-	39	223	554
-	-	991	3	3,821	-	34	186	949
-	15	5,495	38	79	-	3,423	1,247	3,382

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 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
ASSETS						
Cash and due from banks	82,734	34,474	1,940	11,890	9,971	4,487
Financial assets measured at fair value through profit or loss	17,368	149,886	4,384	1,022	15,069	3
Financial assets measured at fair value through other comprehensive income (FVOCI)	145,295	102,779	43,245	-	64,659	4,931
Investment in debt instruments measured at amortized cost	82,073	31,179	6,878	-	74,315	5,327
Financial assets for hedging - net	-	-	1,429	-	-	-
Securities purchased under R/S	26,691	-	164	-	639	-
Acceptance receivable	625	780	20	284	191	-
Interests & revenues receivable	2,527	1,308	777	75	1,548	133
Current income tax assets	112	29	-	-	-	-
Loans and discounts	221,090	270,498	87,768	30,927	233,883	13,192
Less: allowance for doubtful accounts	-2,736	-2,164	-1,086	-393	-2,470	-160
Add (Less): adjustment items	-130	-168	-42	-	-306	-6
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,249	-	-	-	-	-
Property and equipment	290	427	-	-	368	-
Less: accumulated depreciation	-231	-254	-	-	-202	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	9	16	-	-	68	-
Deferred income tax assets	7	176	-	-	80	-
Other assets - net	14,082	13,308	10,096	43,611	16,852	8
Total assets	592,055	602,274	155,573	87,416	414,665	27,915
LIABILITIES						
Due to banks	38,312	31,156	17,301	729	19,881	-
Financial liabilities measured at fair value through profit or loss	6,458	28,525	773	1,089	8,880	32
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	43,886	9,368	38,380	-	15,368	-
Acceptance	625	776	20	284	191	-
Interests payable	322	537	158	104	308	2
Current income tax liabilities	193	195	-	-	141	-
Deposits	234,530	438,433	41,876	83,012	210,624	3,206
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	892	-
Principal amount of structured notes	4,108	3,550	900	1,310	4,379	23
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	47	-	-	5	-
Other liabilities	259,512	71,448	57,058	169	153,241	24,351
Total liabilities	587,946	584,035	156,466	86,697	413,910	27,614
EQUITY						
Capital stock	11,746	7,329	-	-	2,260	-
Capital surplus	-	-	-	-	-	-
Retained earnings	459	14,574	1,549	727	2,300	214
Other equity items	-8,096	-3,664	-2,442	-8	-3,805	87
Total equity	4,109	18,239	-893	719	755	301
Total liabilities and equity	592,055	602,274	155,573	87,416	414,665	27,915
Off-balance Sheet items:						
Loan commitments	75,469	98,619	62,846	28,676	154,855	3,392
Guarantees	1,325	345	3	518	2,002	22
Letter of credit issued	1,599	3,747	209	282	1,119	45
Liabilities trusted	6,257	27,118	-	5,649	11,918	660

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2022

Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
-	220,110	-	-	-
357	21,732	-	-	-
15,862	151,303	-	-	-
1,688	295,360	-	-	-
-	-	-	-	-
-	118	-	-	-
-	6,933	-	-	-
235	3,793	-	-	-
-	837	-	-	-
30,137	440,160	-	-	-
-427	-1,907	-	-	-
-66	-283	-	-	-
-	-	-	-	-
408	-	-	-	-
-	2,512	-	-	-
-	-1,073	-	-	-
-	-	-	-	-
-	-	-	-	-
-	93	-	-	-
-	611	-	-	-
328	15,865	-	-	-
48,522	1,156,164	-	-	-
-	29,819	-	-	-
172	19,538	-	-	-
-	16	-	-	-
1,404	133,532	-	-	-
-	6,930	-	-	-
7	956	-	-	-
-	1,531	-	-	-
12,569	586,916	-	-	-
-	-	-	-	-
-	-	-	-	-
15	5,517	-	-	-
-	-	-	-	-
-	-	-	-	-
35,410	352,483	-	-	-
49,577	1,137,238	-	-	-
-	21,345	-	-	-
-	-	-	-	-
468	7,023	-	-	-
-1,523	-9,442	-	-	-
-1,055	18,926	-	-	-
48,522	1,156,164	-	-	-
16,286	252,600	-	-	-
-	25,359	-	-	-
111	17,560	-	-	-
127	7,444	-	-	-