

TABLE 1

Balance Sheets of Domestic Banks

September 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	6,698,159	854,247	266,122	454,490	345,531	282,206
Financial assets measured at fair value through profit or loss	3,000,897	313,856	5,777	72,878	201,502	89,859
Financial assets measured at fair value through other comprehensive income (FVOCI)	6,404,645	932,384	109,078	427,964	289,518	347,324
Investment in debt instrument measured at amortized cost	8,634,930	183,887	676,251	641,074	711,410	727,030
Financial assets for hedging - net	16,339	12	-	-	-	-
Securities purchased under R/S	256,645	-	899	-	3,300	1,550
Acceptance receivable	47,653	1,716	1,118	4,291	4,673	3,798
Interests & revenues receivable	138,497	13,405	5,008	8,623	11,224	7,245
Current income tax assets	16,405	958	1,495	2,797	1,199	637
Loans and discounts	36,749,620	3,411,116	2,305,840	2,600,595	2,271,452	2,039,319
1.Import bills purchased	1,656	-	270	-	65	-
2.Export bills purchased	31,739	2,336	278	795	1,302	2,866
3.Discounts	13,559	-	890	2,108	2,946	-
4.Overdrafts	57,557	22,867	346	40	726	226
5.Short-term loans	8,036,354	760,171	159,498	569,353	597,169	448,277
6.Medium loans	12,769,479	1,250,581	933,566	864,173	836,334	713,861
7.Long-term loans	15,791,031	1,372,699	1,208,775	1,159,141	828,713	871,670
8.Nonaccrual loans	48,245	2,462	2,217	4,985	4,197	2,419
Less: allowance for doubtful accounts	-489,292	-44,894	-38,707	-30,356	-27,526	-27,167
Add (Less): adjustment items	-3,863	-	9	-646	-37	197
Investment under equity method - net	410,888	40,882	-	2,155	8,995	1,540
Other financial assets - net	49,198	21,487	175	1,105	215	56
Property and equipment	752,775	154,533	31,583	48,551	39,536	48,383
Less: accumulated depreciation	-204,139	-15,565	-9,503	-15,782	-13,063	-16,896
Less: accumulated impairment loss	-804	-141	-1	-15	-	-
Investment properties - net	94,835	15,238	23,389	7,476	6,975	7,200
Intangible assets - net	105,203	1,018	757	4,066	669	638
Deferred income tax assets	54,955	461	2,123	2,309	2,818	3,091
Other assets - net	1,442,587	74,073	19,273	9,906	17,688	45,865
Total assets	64,176,133	5,958,673	3,400,686	4,241,481	3,876,079	3,561,875
LIABILITIES						
Due to banks	3,153,002	240,633	438,501	275,644	308,981	232,416
Financial liabilities measured at fair value through profit or loss	1,100,918	42,432	8,171	3,491	23,603	8,280
Financial liabilities for hedging - net	10,835	-	-	-	-	-
Securities sold under R/P	897,584	5,892	8,275	9,070	16,294	50,519
Acceptance	48,802	1,722	1,184	4,365	4,903	3,997
Interests payable	92,576	13,422	5,784	4,926	5,984	4,257
Current income tax liabilities	44,290	1,653	2,064	1,991	3,272	2,746
Deposits	51,320,694	4,547,376	2,617,324	3,603,793	3,111,402	2,852,389
1.Check deposits	441,092	36,628	24,627	51,980	39,208	53,246
2.Demand deposits	6,694,534	289,219	393,600	563,563	504,793	590,138
3.Time deposits	6,274,724	213,663	485,804	454,034	188,902	266,974
4.Saving deposits	23,234,214	2,722,830	1,170,700	1,748,458	1,390,620	1,254,536
5.Foreign currencies deposits	13,695,993	893,561	319,088	647,155	965,935	676,511
6.Government deposits	980,137	391,475	223,505	138,603	21,944	10,984
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	1,261,492	230,136	68,932	62,950	52,564	61,600
Principal amount of structured notes	508,665	578	-	-	63,861	56,592
Other financial liabilities	44,689	3	73	38	480	23
Deferred income tax liabilities	86,378	18,368	6,908	3,376	6,506	6,011
Other liabilities	1,455,118	467,532	49,245	50,681	53,894	87,414
Total liabilities	60,025,043	5,569,747	3,206,461	4,020,325	3,651,744	3,366,244
EQUITY						
Capital stock	2,200,609	109,000	86,200	110,075	94,725	97,938
Capital surplus	554,489	108,453	21,749	58,767	34,470	37,763
Retained earnings	1,569,043	131,264	76,775	78,912	89,368	80,937
Treasury stock	-100	-	-	-	-	-
Other equity items	-172,951	40,209	9,501	-26,598	5,772	-21,007
Total equity	4,151,090	388,926	194,225	221,156	224,335	195,631
Total liabilities and equity	64,176,133	5,958,673	3,400,686	4,241,481	3,876,079	3,561,875
Off-balance Sheet items:						
Loan commitments	16,146,267	1,780,860	637,648	749,871	1,197,257	1,059,104
Guarantees	1,279,275	93,564	67,612	100,887	106,789	96,951
Letter of credit issued	365,468	50,923	8,356	29,562	37,401	29,815
Liabilities trusted	12,319,135	816,747	436,447	536,547	890,170	870,058

TABLE 1

Balance Sheets of Domestic Banks

September 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
270,474	170,865	395,765	398,685	1,424	15,486	670,008	198,014	165,255
63,867	3,900	161,707	279,772	17	616	59,517	2,195	56,054
218,338	196,229	127,626	399,449	339	33,772	428,437	220,037	210,587
379,200	130,906	779,230	477,050	7,650	48,421	555,494	265,737	-
-	-	8,967	-	-	-	-	-	-
-	474	14,074	22,214	-	2,476	2,008	-	9,527
3,747	1,732	653	1,256	-	71	6,391	-	119
4,741	2,596	12,302	7,311	588	781	8,358	3,572	1,633
556	1	1,397	-	13	-	967	293	-
1,732,930	835,495	1,720,290	1,951,499	168,810	171,660	2,147,120	371,370	294,402
5	-	-	-	-	-	-	-	636
425	2,496	1,326	2,010	-	80	7,884	-	1,493
2,394	-	-	-	-	22	42	-	-
1,100	145	217	653	-	13	477	-	23,915
415,375	241,364	349,644	452,976	40,217	42,732	565,275	55,154	79,912
555,759	234,871	488,775	476,972	82,349	66,686	860,240	225,879	52,782
754,522	354,733	877,830	1,017,753	46,193	61,816	709,643	90,085	135,572
3,350	1,886	2,498	1,135	51	311	3,559	252	92
-20,996	-10,847	-21,482	-30,854	-2,497	-2,374	-30,198	-6,041	-5,071
-	469	-425	-929	-3	-	-	-	-147
14,906	85,630	44,877	27,100	-	-	9,818	893	-
188	1	5,867	-	311	14	807	-	1,534
31,717	16,637	18,915	37,456	820	4,215	26,451	488	5,894
-11,512	-3,860	-7,674	-14,394	-320	-1,140	-11,606	-300	-3,534
-	-	-	-	-	-	-	-	-
13,848	-	3,061	2,019	-	-	583	-	-
1,036	207	3,040	7,809	87	116	1,086	242	24,174
6,035	1,391	934	3,055	129	177	6,356	44	853
18,419	13,381	116,499	147,150	266	923	71,117	2,554	55,694
2,727,494	1,445,207	3,385,623	3,715,648	177,634	275,214	3,952,714	1,059,098	816,974
113,425	14,677	121,215	84,396	34,923	15,284	526,235	83,877	4,824
14,055	4,696	66,401	166,644	24,084	96	22,692	2,175	31,491
-	-	9,794	-	-	-	-	-	-
17,704	576	70,838	36,380	-	9,895	75,911	64,118	-
4,255	1,747	653	1,276	-	74	6,508	-	119
3,164	2,390	6,089	4,297	321	308	4,701	1,179	211
555	602	3,668	192	47	137	9,510	37	281
2,292,185	1,164,337	2,692,614	3,070,222	-	223,388	2,884,355	833,077	636,430
36,009	9,618	11,674	14,969	-	2,059	28,761	159	11,425
378,007	160,289	181,338	379,055	-	32,312	365,241	10,031	174,591
199,511	252,809	277,665	206,050	-	24,347	325,308	244,752	18,557
1,040,408	376,686	1,141,012	1,709,073	-	116,871	861,849	559,226	110,540
633,719	364,935	1,030,877	761,075	-	28,913	1,292,697	18,505	321,317
4,531	-	50,048	-	-	18,886	10,499	404	-
-	-	-	-	-	-	-	-	-
51,234	64,700	96,045	37,000	44,236	5,167	21,480	54,360	-
672	699	19,660	42,637	-	-	13,509	-	977
295	2,062	261	-	33,485	-	336	52	1,493
12,262	10,558	2,259	1,432	53	-	2,383	133	2,728
51,014	23,265	66,153	39,463	3,373	5,260	103,627	2,589	35,646
2,560,820	1,290,309	3,155,650	3,483,939	140,522	259,609	3,671,247	1,041,597	714,200
105,935	44,816	129,774	108,599	32,000	12,383	85,362	25,353	66,033
-	16,779	18,492	38,687	-	1,448	62,220	-	-
63,860	98,802	89,660	100,013	4,390	3,866	148,266	7,133	37,167
-	-83	-	-	-	-	-	-	-
-3,121	-5,416	-7,953	-15,590	722	-2,092	-14,381	-14,985	-426
166,674	154,898	229,973	231,709	37,112	15,605	281,467	17,501	102,774
2,727,494	1,445,207	3,385,623	3,715,648	177,634	275,214	3,952,714	1,059,098	816,974
711,432	410,485	941,792	849,153	48,588	55,937	1,362,702	189,950	290,884
60,088	89,477	25,729	19,810	24,417	4,586	147,283	19,742	10,132
28,472	9,804	8,692	6,565	-	956	68,717	1,281	458
452,204	217,676	674,367	634,656	-	26,104	716,996	28,937	240,311

TABLE 1

Balance Sheets of Domestic Banks

September 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	22,655	164,024	182,710	54,999	15,194	109,545
Financial assets measured at fair value through profit or loss	42,342	21,838	87,915	36,098	39,701	124,674
Financial assets measured at fair value through other comprehensive income (FVOCI)	65,477	158,432	147,307	46,223	44,830	104,513
Investment in debt instrument measured at amortized cost	22,351	248,552	20,420	110,667	17,799	36,499
Financial assets for hedging - net	-	-	1,686	-	-	4
Securities purchased under R/S	-	1,719	8,684	11,351	-	1,656
Acceptance receivable	96	996	172	834	-	77
Interests & revenues receivable	644	3,609	1,510	1,425	1,077	953
Current income tax assets	53	615	85	457	43	-
Loans and discounts	192,423	1,395,153	293,716	509,427	231,660	296,697
1.Import bills purchased	-	-	-	-	-	-
2.Export bills purchased	-	191	220	225	8	857
3.Discounts	-	606	-	-	-	-
4.Overdrafts	90	1,383	1	10	21	694
5.Short-term loans	71,972	395,195	38,491	142,367	81,940	91,427
6.Medium loans	98,464	472,053	56,628	194,639	92,311	35,422
7.Long-term loans	21,222	523,476	198,287	171,571	57,341	168,252
8.Nonaccrual loans	675	2,249	89	615	39	45
Less: allowance for doubtful accounts	-2,743	-17,416	-4,875	-6,385	-3,479	-3,772
Add (Less): adjustment items	-	-318	211	23	-	-20
Investment under equity method - net	17,240	3,502	-	5,938	2,611	-
Other financial assets - net	635	25	-	315	13	-
Property and equipment	3,889	21,836	5,559	17,987	5,376	1,794
Less: accumulated depreciation	-1,586	-7,647	-2,175	-2,502	-1,030	-1,389
Less: accumulated impairment loss	-	-29	-9	-77	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	686	758	3,212	155	-	8,268
Deferred income tax assets	366	1,559	877	766	579	493
Other assets - net	2,604	21,860	54,108	7,861	2,148	63,953
Total assets	367,132	2,019,068	801,113	795,562	356,522	743,945
LIABILITIES						
Due to banks	20,704	135,155	4,242	3,254	25,822	70,375
Financial liabilities measured at fair value through profit or loss	622	10,501	70,720	2,078	80	116,377
Financial liabilities for hedging - net	-	-	103	-	-	-
Securities sold under R/P	10,187	2,475	-	901	18,786	61
Acceptance	96	1,012	172	836	-	77
Interests payable	555	4,244	579	924	292	340
Current income tax liabilities	192	765	530	829	656	426
Deposits	277,823	1,679,448	639,759	695,346	269,058	463,691
1.Check deposits	134	21,301	1,744	7,043	2,128	14,409
2.Demand deposits	23,513	329,211	92,356	161,285	44,894	169,365
3.Time deposits	138,057	226,445	26,788	112,034	39,409	83,533
4.Saving deposits	15,214	722,458	190,119	331,307	153,094	-
5.Foreign currencies deposits	100,905	365,214	328,752	82,949	29,533	196,384
6.Government deposits	-	14,819	-	728	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	14,600	52,250	6,356	16,500	-	4,502
Principal amount of structured notes	247	-	353	3,694	-	705
Other financial liabilities	2,075	3,200	-	-	-	4
Deferred income tax liabilities	640	886	819	109	51	906
Other liabilities	5,140	29,652	31,827	6,205	1,979	33,784
Total liabilities	332,881	1,919,588	755,460	730,676	316,724	691,248
EQUITY						
Capital stock	30,330	80,297	29,106	47,654	11,112	34,800
Capital surplus	14	816	5,795	1,054	55	1,579
Retained earnings	7,297	23,263	11,690	16,247	31,604	16,272
Treasury stock	-17	-	-	-	-	-
Other equity items	-3,373	-4,896	-938	-69	-2,973	46
Total equity	34,251	99,480	45,653	64,886	39,798	52,697
Total liabilities and equity	367,132	2,019,068	801,113	795,562	356,522	743,945
Off-balance Sheet items:						
Loan commitments	58,395	431,994	147,511	172,528	41,460	178,605
Guarantees	23,357	24,064	7,142	26,075	10,821	37,482
Letter of credit issued	1,604	10,144	380	3,142	5	1,173
Liabilities trusted	14,277	223,136	102,585	83,637	41,568	78,250

TABLE 1

Balance Sheets of Domestic Banks

September 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
4,841	14,744	89,325	56,339	18,022	12,647	35,261	43,566	91,045
731	1,988	102,141	7,716	569	3,059	38,737	54,894	86,597
2,763	21,399	185,925	87,459	16,798	9,831	62,349	77,677	220,817
21,567	12,083	38,361	35,895	47,235	21,722	85,451	77,341	263,771
-	-	-	-	-	-	-	-	-
4,103	-	-	2,660	1,877	4,774	26,233	4,570	23,523
-	-	732	23	144	-	196	219	187
135	239	2,489	1,337	577	279	1,397	1,126	3,022
49	53	178	362	15	20	290	153	947
56,127	133,291	749,995	438,647	201,149	130,397	542,955	462,670	928,462
-	-	-	-	-	-	-	-	-
-	-	647	45	21	-	183	197	-
-	-	-	-	-	-	-	-	85
1,648	-	-	2,158	15	5	54	53	4
4,332	57,334	129,650	105,922	56,420	25,983	156,575	100,205	198,953
36,112	64,977	240,502	256,883	101,345	72,770	155,102	173,938	323,115
13,926	10,973	378,579	72,995	42,966	31,469	230,632	187,582	405,967
109	7	617	644	382	170	409	695	338
-644	-1,855	-9,859	-6,161	-2,364	-1,743	-6,086	-6,078	-13,121
-21	-65	163	42	-	-239	-	-	-
-	-	164	2,878	1,045	-	7,081	3,946	4,534
-	635	-	3	9	497	9	5,984	3
2,403	2,477	7,351	19,096	7,911	2,030	11,993	6,794	15,700
-614	-905	-1,694	-3,436	-1,217	-746	-3,885	-3,776	-1,438
-64	-	-	-10	-	-8	-	-	-
179	99	873	-	3,102	1,131	-	-	948
3	67	1,718	1,155	2,440	125	2,176	1,604	8,841
48	19	806	406	220	163	465	125	1,179
308	570	18,904	1,217	1,228	1,669	29,572	21,275	34,787
91,914	184,839	1,187,572	645,628	298,760	185,608	834,194	752,090	1,669,804
6,470	2,559	8,324	9,155	4,779	98	11,191	25,216	23,995
92	2	10,694	12	45	6	1,186	16,927	6,425
-	-	-	-	-	-	-	-	-
5,337	1,301	11,243	7,252	4,318	-	56,104	-	26,622
-	-	732	23	144	-	196	219	187
92	187	1,363	868	307	205	791	906	1,366
32	-	1,058	693	140	78	686	332	1,540
71,450	163,490	1,034,616	569,883	261,985	166,932	690,108	595,257	1,457,212
587	1,134	5,467	3,268	1,832	2,036	5,071	3,104	4,429
8,120	23,959	96,862	73,125	44,880	28,133	109,453	53,305	118,671
19,900	38,660	294,023	164,548	34,422	21,794	87,211	209,583	286,248
39,952	89,603	441,492	263,396	144,455	111,143	398,593	189,372	836,301
2,891	10,134	196,423	65,546	36,396	3,826	89,780	139,893	211,563
-	-	349	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,900	4,340	29,800	15,960	5,971	3,000	5,000	20,902	22,200
-	-	17,607	-	-	-	-	29,534	2,681
-	-	-	-	-	-	-	-	-
155	231	461	122	109	111	1,565	5	890
714	1,262	12,135	2,945	2,233	2,051	8,517	10,419	18,423
86,242	173,372	1,128,033	606,913	280,031	172,481	775,344	699,717	1,561,541
3,139	11,012	49,815	33,007	16,639	9,786	37,940	39,588	73,940
1,058	10	2,610	67	1	916	8,077	350	25,960
1,279	918	22,860	9,640	2,821	2,628	14,927	14,474	24,545
-	-	-	-	-	-	-	-	-
196	-473	-15,746	-3,999	-732	-203	-2,094	-2,039	-16,182
5,672	11,467	59,539	38,715	18,729	13,127	58,850	52,373	108,263
91,914	184,839	1,187,572	645,628	298,760	185,608	834,194	752,090	1,669,804
18,189	43,804	249,611	101,834	91,736	20,237	138,503	203,736	289,160
13	76	20,608	3,706	8,028	1,437	23,429	17,975	10,721
12	46	3,523	466	4,577	82	1,734	1,590	3,619
14,483	57,541	184,242	74,564	56,928	6,089	104,570	93,320	240,481

TABLE 1

Balance Sheets of Domestic Banks

September 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	259,415	248,181	53,914	90,945	132,099	26,581
Financial assets measured at fair value through profit or loss	81,847	430,682	67,191	23,882	156,085	319
Financial assets measured at fair value through other comprehensive income (FVOCI)	276,794	327,095	154,022	62,367	122,461	32,317
Investment in debt instrument measured at amortized cost	224,577	336,707	42,815	1,178	364,796	40,258
Financial assets for hedging - net	-	-	2,920	2,746	-	-
Securities purchased under R/S	67,508	-	10,408	-	8,656	1,601
Acceptance receivable	869	1,776	31	656	553	-
Interests & revenues receivable	5,228	6,585	4,112	785	4,658	459
Current income tax assets	1,248	108	-	91	933	-
Loans and discounts	1,269,250	1,885,415	407,949	292,099	1,444,896	179,173
1.Import bills purchased	-	680	-	-	-	-
2.Export bills purchased	1,253	1,436	17	-	2,818	5
3.Discounts	-	-	-	-	-	-
4.Overdrafts	37	25	-	-	315	88
5.Short-term loans	206,874	281,845	72,702	87,194	315,072	55,457
6.Medium loans	472,653	487,815	237,510	82,202	484,759	33,798
7.Long-term loans	586,879	1,111,012	97,372	121,783	640,515	89,648
8.Nonaccrual loans	1,554	2,602	348	920	1,417	177
Less: allowance for doubtful accounts	-17,007	-22,994	-5,212	-3,837	-19,453	-2,219
Add (Less): adjustment items	-319	56	-55	-	-668	-9
Investment under equity method - net	10,245	15,201	5,979	-	2,056	51
Other financial assets - net	3,248	4,076	-	372	779	172
Property and equipment	17,106	43,944	6,883	3,561	23,540	5,253
Less: accumulated depreciation	-7,591	-12,706	-1,515	-1,776	-5,680	-1,914
Less: accumulated impairment loss	-	-	-13	-316	-	-56
Investment properties - net	1,039	574	1,600	135	-	416
Intangible assets - net	1,609	4,752	1,085	416	2,689	91
Deferred income tax assets	1,404	2,981	964	293	2,094	59
Other assets - net	62,761	126,238	43,114	23,541	142,571	2,150
Total assets	2,259,231	3,398,671	796,192	497,138	2,383,065	284,702
LIABILITIES						
Due to banks	94,640	83,973	20,604	13,129	24,917	17,242
Financial liabilities measured at fair value through profit or loss	53,525	127,850	63,785	12,295	88,998	288
Financial liabilities for hedging - net	-	-	521	8	-	-
Securities sold under R/P	62,757	16,827	54,669	-	88,929	2,472
Acceptance	663	1,787	31	656	553	-
Interests payable	2,589	4,323	3,559	545	3,584	198
Current income tax liabilities	1,368	1,414	1,040	161	1,149	91
Deposits	1,800,586	2,802,889	514,243	420,301	1,842,362	237,160
1.Check deposits	8,748	12,563	4,412	430	8,008	661
2.Demand deposits	224,500	343,337	47,989	42,838	219,702	23,249
3.Time deposits	142,094	259,849	143,712	128,966	165,845	28,320
4.Saving deposits	805,239	1,067,718	155,026	60,072	914,547	151,895
5.Foreign currencies deposits	620,005	1,105,193	163,104	187,995	529,963	33,035
6.Government deposits	-	14,229	-	-	4,297	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	56,249	35,550	24,733	3,175	34,800	-
Principal amount of structured notes	30,095	83,116	37,183	2,213	89,925	1,384
Other financial liabilities	16	-	60	-	733	-
Deferred income tax liabilities	1,039	1,482	20	-	59	56
Other liabilities	23,855	59,836	17,033	8,304	43,713	1,893
Total liabilities	2,127,382	3,219,047	737,481	460,787	2,219,722	260,784
EQUITY						
Capital stock	90,326	103,637	46,062	32,250	90,990	18,448
Capital surplus	12,148	27,300	7,320	-	30,320	-
Retained earnings	46,165	61,236	12,607	4,325	47,538	5,138
Treasury stock	-	-	-	-	-	-
Other equity items	-16,790	-12,549	-7,278	-224	-5,505	332
Total equity	131,849	179,624	58,711	36,351	163,343	23,918
Total liabilities and equity	2,259,231	3,398,671	796,192	497,138	2,383,065	284,702
Off-balance Sheet items:						
Loan commitments	452,269	671,352	354,443	150,323	853,987	51,707
Guarantees	31,143	29,528	9,777	29,422	21,978	1,159
Letter of credit issued	9,197	10,887	991	1,323	4,489	327
Liabilities trusted	738,469	1,028,873	52,462	79,493	659,500	48,936

TABLE 1

Balance Sheets of Domestic Banks

September 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
23,424	438,467	12,120	3,100	6,424
16,188	264,186	-	-	-
42,188	169,342	4,026	14,923	6,228
38,902	915,051	2,362	13,945	11,285
-	4	-	-	-
304	13,267	4,213	100	2,916
65	10,462	-	-	-
646	8,633	27	86	72
35	339	4	7	7
223,785	2,443,974	1,620	15,909	883
-	-	-	-	-
-	325	-	-	-
-	4,466	-	-	-
2	229	-	-	-
36,004	546,842	-	464	17
75,490	860,237	1,620	15,442	864
110,543	1,028,895	-	-	1
1,746	2,980	-	3	1
-3,252	-29,538	-16	-164	-9
-130	-991	-	-11	-
-	91,621	-	-	-
363	300	-	-	-
1,738	51,851	467	669	388
-1,060	-12,382	-142	-100	-84
-	-65	-	-	-
-	4,950	-	-	-
215	13,881	1,016	2,348	948
527	7,122	498	898	268
5,018	181,179	562	354	227
348,956	4,571,653	26,757	52,064	29,553
5,599	45,526	2	-	1,000
328	99,771	-	-	-
-	409	-	-	-
3,741	158,130	-	-	-
65	10,550	-	-	-
352	7,255	21	85	13
111	4,244	-	-	-
302,535	3,760,212	18,103	37,711	19,642
1,058	11,162	-	-	-
22,566	371,044	-	-	-
82,913	374,771	2,880	974	3,369
138,889	1,743,287	15,223	36,737	16,273
57,109	1,185,112	-	-	-
-	74,836	-	-	-
-	-	-	-	-
-	53,300	-	-	-
524	10,219	-	-	-
-	-	-	-	-
56	3,627	-	-	2
2,722	90,022	647	486	165
316,033	4,243,265	18,773	38,282	20,822
19,576	147,962	10,000	15,000	10,000
403	29,808	-	-	-
14,992	170,328	-1,994	-1,098	-1,072
-	-	-	-	-
-2,048	-19,710	-22	-120	-197
32,923	328,388	7,984	13,782	8,731
348,956	4,571,653	26,757	52,064	29,553
109,981	1,028,645	-	582	12
8,321	65,946	-	-	-
3,006	22,149	-	-	-
42,282	1,752,229	-	-	-