

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

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	2,486,175	277,237	69,540	79,205	146,414	97,629
Financial assets measured at fair value through profit or loss	612,381	22,525	201	28	60,677	424
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,114,099	181,515	61,933	123,018	100,896	169,699
Investment in debt instruments measured at amortized cost	1,679,250	13,276	54,881	13,540	166,650	101,781
Financial assets for hedging - net	8,433	12	-	-	-	-
Securities purchased under R/S	37,714	-	-	-	-	-
Acceptance receivable	19,036	110	18	2,095	1,065	656
Interests & revenues receivable	52,807	3,515	1,401	2,917	7,022	2,713
Current income tax assets	2,434	119	22	124	457	304
Loans and discounts	4,686,088	176,198	161,229	254,356	406,835	267,835
Less: allowance for doubtful accounts	-48,718	-2,040	-1,109	-2,596	-4,082	-2,150
Add (Less): adjustment items	-3,012	-	9	-607	-37	-376
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	8,611	-	3	-	2	-
Property and equipment	9,176	380	149	446	1,020	249
Less: accumulated depreciation	-5,835	-292	-110	-316	-603	-213
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,651	38	16	85	65	25
Deferred income tax assets	3,303	72	149	570	622	9
Other assets - net	342,805	909	2,451	465	2,751	2,434
Total assets	12,008,398	673,574	350,783	473,330	889,754	641,019
LIABILITIES						
Due to banks	1,490,412	57,057	81,199	80,352	307,825	155,743
Financial liabilities measured at fair value through profit or loss	222,365	5	-	-	43	60
Financial liabilities for hedging - net	742	-	-	-	-	-
Securities sold under R/P	628,436	1,434	-	760	15,269	41,896
Acceptance	19,264	110	18	2,102	1,081	691
Interests payable	17,677	945	570	697	2,276	1,114
Current income tax liabilities	5,682	15	-186	244	839	303
Deposits	5,526,263	274,218	136,781	201,007	402,591	277,192
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	58,631	-	1,398	-	714	-
Principal amount of structured notes	45,801	192	-	-	486	1,792
Other financial liabilities	1,037	-	-	-	-	-
Deferred income tax liabilities	145	23	-	13	2	-
Other liabilities	3,658,218	302,392	104,540	147,871	77,242	126,516
Total liabilities	11,674,673	636,391	324,320	433,046	808,368	605,307
EQUITY						
Capital stock	219,780	19,460	16,212	22,337	29,360	15,334
Capital surplus	1,445	-	-	-	1,445	-
Retained earnings	256,785	24,670	11,339	26,990	51,067	34,919
Other equity items	-144,285	-6,947	-1,088	-9,043	-486	-14,541
Total equity	333,725	37,183	26,463	40,284	81,386	35,712
Total liabilities and equity	12,008,398	673,574	350,783	473,330	889,754	641,019
Off-balance Sheet items:						
Loan commitments	2,056,310	71,795	39,063	64,261	137,601	94,464
Guarantees	73,364	739	1,156	2,582	1,054	2,273
Letter of credit issued	42,387	292	920	2,275	1,623	1,311
Liabilities trusted	276,275	347	1,255	1,794	5,476	5,821

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

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
118,114	32,214	237,548	202,510	-	-	535,055	-	99,784
4,232	719	43,751	98,437	-	285	37,275	-	18,151
103,152	7,121	43,016	111,711	-	21,347	238,297	-	87,777
73,795	1,620	307,986	161,987	-	8,881	66,270	-	-
-	-	6,526	-	-	-	-	-	-
-	-	-	-	-	-	-	-	9,527
381	687	268	604	-	-	1,360	-	9
2,131	658	5,055	3,756	522	270	4,101	-	416
37	-	388	-	-	-	603	-	-
213,253	160,670	212,094	191,240	67,569	16,116	590,301	-	32,057
-1,909	-2,632	-2,718	-2,335	-737	-317	-7,299	-	-436
-	-104	-335	-60	-3	-	-	-	-5
-	-	-	-	-	-	-	-	-
159	-	5,362	-	-	3	3	-	-
121	184	317	357	-	1	1,788	-	-
-105	-126	-248	-240	-	-1	-1,399	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1	25	20	96	-	-	118	-	2,858
254	37	-	78	-	-	596	-	-
6,856	19,216	29,742	13,557	5	340	2,831	-	1,390
520,472	220,289	888,772	781,698	67,356	46,925	1,469,900	-	251,528
108,554	10,522	52,440	60,994	18,473	-	346,404	-	2,232
28	603	11,448	53,796	-	-	1,091	-	732
-	-	643	-	-	-	-	-	-
16,649	-	63,943	31,341	-	9,860	75,819	-	-
439	691	268	605	-	-	1,361	-	9
428	281	2,279	786	234	26	1,868	-	22
188	76	915	-	-	-	982	-	-
165,307	195,844	532,561	192,347	-	4,323	625,522	-	108,320
-	-	-	-	-	-	-	-	-
-	-	-	-	37,539	-	18,980	-	-
203	580	1,265	7,913	-	-	7,242	-	668
-	809	-	-	-	-	-	-	228
4	-	-	46	-	-	2	-	-
210,214	2,486	208,332	430,548	11,110	34,729	365,657	-	138,148
502,014	211,892	874,094	778,376	67,356	48,938	1,444,928	-	250,359
2,647	5,765	8,014	13,187	-	-	30,456	-	-
-	-	-	-	-	-	-	-	-
21,535	2,951	6,967	6,672	-	216	8,716	-	1,349
-5,724	-319	-303	-16,537	-	-2,229	-14,200	-	-180
18,458	8,397	14,678	3,322	-	-2,013	24,972	-	1,169
520,472	220,289	888,772	781,698	67,356	46,925	1,469,900	-	251,528
22,756	91,109	105,587	106,958	13,658	2,885	234,528	-	30,818
199	14,849	4,959	1,957	40	9	9,409	-	1,687
722	2,302	2,259	1,515	-	-	5,600	-	55
4,939	28,384	22,634	18,897	-	3	30,474	-	66,829

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

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	7,780	74,690	313	1,779	-	-
Financial assets measured at fair value through profit or loss	265	292	13,513	681	2,101	1,733
Financial assets measured at fair value through other comprehensive income (FVOCI)	17,708	50,022	1,515	2,813	34,464	-
Investment in debt instruments measured at amortized cost	4,481	12,914	-	29,190	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	60	427	37	124	-	9
Interests & revenues receivable	284	944	150	430	645	59
Current income tax assets	-	1	-	-	-	-
Loans and discounts	63,951	138,967	36,173	32,657	13,483	20,017
Less: allowance for doubtful accounts	-847	-883	-68	-863	-210	-227
Add (Less): adjustment items	-	-260	-109	-3	-	-5
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	72	194	-	12	-	-
Less: accumulated depreciation	-63	-152	-	-4	-	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	12	34	-	1	-	-
Deferred income tax assets	-	53	-	-	-	-
Other assets - net	2,448	1,433	127,002	418	497	21,846
Total assets	96,151	278,676	178,526	67,235	50,980	43,432
LIABILITIES						
Due to banks	1,011	41,349	207	-	-	-
Financial liabilities measured at fair value through profit or loss	168	291	12,663	495	-	1,703
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	7,021	1,734	-	-	14,678	-
Acceptance	60	427	37	125	-	9
Interests payable	167	261	236	21	32	49
Current income tax liabilities	160	10	-	-	-	-
Deposits	72,653	128,607	159,481	12,443	2,520	38,931
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	31	-	51	300	-	1
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	15,140	92,557	6,753	53,549	38,516	2,018
Total liabilities	96,411	265,236	179,428	66,933	55,746	42,711
EQUITY						
Capital stock	635	10,375	-	64	-	-
Capital surplus	-	-	-	-	-	-
Retained earnings	385	8,123	-839	353	18	721
Other equity items	-1,280	-5,058	-63	-115	-4,784	-
Total equity	-260	13,440	-902	302	-4,766	721
Total liabilities and equity	96,151	278,676	178,526	67,235	50,980	43,432
Off-balance Sheet items:						
Loan commitments	8,994	23,927	25,230	10,756	1,480	18,683
Guarantees	659	204	675	-	-	1,111
Letter of credit issued	466	486	147	186	-	126
Liabilities trusted	415	1,670	3,560	2,766	-	4,264

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

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
-	2,891	5,540	9,456	-	-	-	10,789	13,341
-	-	6,736	-	18	-	30	18,121	2,249
407	3,030	63,346	18,430	5,970	-	34,049	21,633	88,867
4,380	1,579	5,202	5,951	13,070	178	31,279	4,895	6,941
-	-	-	-	-	-	-	-	-
308	-	-	1,822	-	-	-	-	7
-	-	397	-	9	-	40	117	-
20	37	879	244	266	13	570	422	691
-	-	39	1	-	-	-	-	-
48	785	60,404	13,475	19,843	1,701	12,585	61,148	45,556
-	-116	-899	-143	-252	-17	-128	-853	-1,366
-	-	-101	-12	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	635	-	-	-	-	-	-	-
-	-	28	-	-	-	-	102	34
-	-	-13	-	-	-	-	-84	-25
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	32	-	-	-	-	-	24
-	-	-	-	-	-	-	-	-
40	-1	1,580	1	-24	-	184	1,147	2,172
5,203	8,840	143,170	49,225	38,900	1,875	78,609	117,437	158,491
-	-	-	-	-	-	-	1,365	13,711
87	-	248	-	-	-	1	1,612	1,831
-	-	-	-	-	-	-	-	-
1,670	-	11,243	-	4,318	-	35,922	-	26,622
-	-	397	-	9	-	40	117	-
4	6	227	20	12	-	100	85	119
-	-	62	-	-	-	-	4	10
169	1,951	72,538	10,426	5,012	60	15,422	58,962	36,651
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	2,245	-	-	-	-	9	536
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,219	7,198	63,392	40,149	29,465	1,796	27,863	53,739	87,722
5,149	9,155	150,352	50,595	38,816	1,856	79,348	115,893	167,202
-	-	315	-	-	-	-	1,270	1,587
-	-	-	-	-	-	-	-	-
63	33	1,577	384	511	19	4,481	682	976
-9	-348	-9,074	-1,754	-427	-	-5,220	-408	-11,274
54	-315	-7,182	-1,370	84	19	-739	1,544	-8,711
5,203	8,840	143,170	49,225	38,900	1,875	78,609	117,437	158,491
-	506	38,926	6,637	13,416	-	2,648	17,204	22,066
-	-	309	-	340	-	41	175	586
-	-	840	2	2,227	-	38	300	1,176
-	20	6,044	41	90	-	3,540	1,351	3,764

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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	116,068	36,982	2,129	39,149	27,024	5,908
Financial assets measured at fair value through profit or loss	21,772	181,118	2,912	1,090	26,522	9
Financial assets measured at fair value through other comprehensive income (FVOCI)	138,509	109,823	43,416	-	63,035	4,516
Investment in debt instruments measured at amortized cost	91,694	37,174	7,124	-	95,818	6,212
Financial assets for hedging - net	-	-	1,895	-	-	-
Securities purchased under R/S	24,190	-	514	-	540	-
Acceptance receivable	434	926	6	144	366	-
Interests & revenues receivable	3,242	1,763	1,071	147	1,840	151
Current income tax assets	165	8	-	-	22	-
Loans and discounts	239,896	294,523	95,388	31,226	240,585	12,126
Less: allowance for doubtful accounts	-2,738	-2,311	-1,183	-396	-2,597	-145
Add (Less): adjustment items	-125	-179	-40	-	-294	-6
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,444	-	-	-	-	-
Property and equipment	317	451	-	-	401	-
Less: accumulated depreciation	-252	-276	-	-	-227	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	9	16	-	-	75	-
Deferred income tax assets	8	218	-	-	107	-
Other assets - net	16,014	16,984	11,751	31,951	11,059	10
Total assets	651,647	677,220	164,983	103,311	464,276	28,781
LIABILITIES						
Due to banks	59,730	30,450	15,736	734	8,165	-
Financial liabilities measured at fair value through profit or loss	13,867	52,944	854	1,007	20,505	35
Financial liabilities for hedging - net	-	-	2	-	-	-
Securities sold under R/P	45,498	13,825	34,793	-	28,351	-
Acceptance	434	949	6	144	366	-
Interests payable	758	1,194	273	220	629	6
Current income tax liabilities	219	268	-	-	202	-
Deposits	269,991	486,110	50,993	99,236	212,189	3,854
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	5,276	6,019	939	941	4,806	34
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	37	-	-	5	-
Other liabilities	249,128	65,748	62,356	152	187,858	24,366
Total liabilities	644,901	657,544	165,952	102,434	463,076	28,295
EQUITY						
Capital stock	11,746	7,329	-	-	2,342	-
Capital surplus	-	-	-	-	-	-
Retained earnings	6,185	15,719	2,650	846	3,627	369
Other equity items	-11,185	-3,372	-3,619	31	-4,769	117
Total equity	6,746	19,676	-969	877	1,200	486
Total liabilities and equity	651,647	677,220	164,983	103,311	464,276	28,781
Off-balance Sheet items:						
Loan commitments	82,001	114,685	74,825	29,480	232,019	3,741
Guarantees	1,399	429	233	577	2,339	24
Letter of credit issued	839	1,828	146	92	1,201	95
Liabilities trusted	6,729	28,643	-	5,317	12,435	708

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Balance Sheets (OBUs and Overseas Branches Only)

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
-	237,086	-	-	-
76	46,438	-	-	-
15,989	147,075	-	-	-
1,743	348,758	-	-	-
-	-	-	-	-
-	806	-	-	-
31	8,656	-	-	-
281	4,181	-	-	-
-	144	-	-	-
29,108	472,690	-	-	-
-401	-1,715	-	-	-
-63	-297	-	-	-
-	-	-	-	-
-	-	-	-	-
-	2,553	-	-	-
-	-1,086	-	-	-
-	-	-	-	-
-	-	-	-	-
-	101	-	-	-
-	530	-	-	-
272	13,074	-	-	-
47,036	1,278,994	-	-	-
-	36,159	-	-	-
24	46,224	-	-	-
-	97	-	-	-
3,741	142,049	-	-	-
31	8,738	-	-	-
24	1,708	-	-	-
-	1,371	-	-	-
15,440	656,611	-	-	-
-	-	-	-	-
-	-	-	-	-
16	4,256	-	-	-
-	-	-	-	-
-	13	-	-	-
29,170	356,579	-	-	-
48,446	1,253,805	-	-	-
-	21,345	-	-	-
-	-	-	-	-
557	11,954	-	-	-
-1,967	-8,110	-	-	-
-1,410	25,189	-	-	-
47,036	1,278,994	-	-	-
26,528	287,075	-	-	-
-	23,350	-	-	-
300	13,018	-	-	-
132	7,933	-	-	-