

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

December 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.
ASSETS						
Cash and due from banks	2,277,505	267,425	69,076	51,181	155,114	82,258
Financial assets measured at fair value through profit or loss	514,367	21,420	12	33	58,339	324
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,030,471	179,095	56,457	116,400	96,008	159,217
Investment in debt instruments measured at amortized cost	1,857,489	89,091	63,821	13,451	170,641	121,144
Financial assets for hedging - net	7,611	9	-	-	-	-
Securities purchased under R/S	42,554	-	-	-	-	-
Acceptance receivable	16,407	71	15	280	1,204	221
Interests & revenues receivable	67,819	5,410	1,903	3,204	8,823	3,459
Current income tax assets	2,905	97	-	86	493	292
Loans and discounts	4,530,745	182,868	162,096	244,114	390,066	266,544
Less: allowance for doubtful accounts	-51,527	-2,333	-1,107	-2,505	-4,665	-2,172
Add (Less): adjustment items	-2,981	-	8	-606	-47	-362
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	7,069	-	-	-	-	-
Property and equipment	9,149	405	169	425	1,023	247
Less: accumulated depreciation	-5,829	-290	-109	-301	-610	-212
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,588	34	18	86	81	24
Deferred income tax assets	3,734	70	258	572	573	9
Other assets - net	219,965	1,331	641	421	1,579	1,666
Total assets	11,531,041	744,703	353,258	426,841	878,622	632,659
LIABILITIES						
Due to banks	1,143,334	59,804	76,706	59,555	270,027	105,342
Financial liabilities measured at fair value through profit or loss	142,794	1	42	-	246	102
Financial liabilities for hedging - net	613	-	-	-	-	-
Securities sold under R/P	456,685	21,794	-	1,450	13,653	28,373
Acceptance	16,521	71	15	289	1,252	239
Interests payable	26,030	1,595	770	733	3,654	1,586
Current income tax liabilities	5,305	63	15	146	947	316
Deposits	5,476,603	279,502	126,833	150,092	383,438	281,509
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	42,040	-	1,280	-	1,015	-
Principal amount of structured notes	46,081	55	-	-	640	2,195
Other financial liabilities	1,249	-	-	-	-	-
Deferred income tax liabilities	156	22	-	7	1	-
Other liabilities	3,827,188	343,335	120,904	173,310	139,391	176,354
Total liabilities	11,184,599	706,242	326,565	385,582	814,264	596,016
EQUITY						
Capital stock	219,551	19,460	16,212	22,337	29,975	15,334
Capital surplus	1,428	-	-	-	1,428	-
Retained earnings	264,322	25,818	12,197	28,362	35,535	35,075
Other equity items	-138,859	-6,817	-1,716	-9,440	-2,580	-13,766
Total equity	346,442	38,461	26,693	41,259	64,358	36,643
Total liabilities and equity	11,531,041	744,703	353,258	426,841	878,622	632,659
Off-balance Sheet items:						
Loan commitments	2,072,723	72,801	35,295	58,158	125,654	91,237
Guarantees	72,876	859	1,091	2,574	918	2,263
Letter of credit issued	36,638	237	1,101	1,624	1,706	1,471
Liabilities trusted	257,650	292	1,227	1,760	5,324	5,525

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

December 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
35,798	27,254	223,296	156,126	-	-	395,640	-	106,306
3,844	340	30,818	84,434	-	280	32,778	-	22,186
89,713	6,911	39,704	120,268	-	21,450	218,390	-	94,703
98,935	1,890	300,288	158,202	-	9,268	65,326	-	-
-	-	6,283	-	-	-	-	-	-
-	-	-	-	-	-	-	-	9,223
360	309	435	278	-	-	1,600	-	40
2,925	900	6,725	4,290	604	349	5,111	-	801
36	-	311	-	-	-	648	-	-
210,948	156,198	216,466	188,137	66,816	15,875	544,526	-	20,197
-2,581	-2,832	-2,789	-2,493	-728	-328	-7,735	-	-263
-	-100	-329	-73	-2	-	-	-	-4
-	-	-	-	-	-	-	-	-
-	-	4,193	-	-	-	3	-	-
120	170	312	361	-	1	1,769	-	-
-105	-113	-250	-245	-	-1	-1,386	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1	31	20	93	-	-	128	-	2,767
233	37	-	67	-	-	668	-	-
2,619	6,232	24,000	14,411	4	272	1,431	-	1,023
442,846	197,227	849,483	723,856	66,694	47,166	1,258,897	-	256,979
47,651	7,676	45,198	56,329	19,300	-	212,670	-	1,526
176	398	7,457	40,518	-	-	985	-	278
-	-	591	-	-	-	-	-	-
-	-	57,677	23,729	-	11,700	34,739	-	-
397	310	435	278	-	-	1,600	-	40
565	285	2,973	1,160	50	82	2,234	-	89
237	124	674	-	-	-	955	-	-
161,588	175,988	483,562	188,533	-	4,052	596,775	-	115,339
-	-	-	-	-	-	-	-	-
-	-	-	147	36,378	-	3,220	-	-
177	188	1,411	8,501	-	-	7,660	-	839
-	1,052	-	-	-	-	-	-	197
3	-	-	44	-	-	1	-	-
213,354	2,178	233,090	399,299	10,966	33,305	370,917	-	136,521
424,148	188,199	833,068	718,538	66,694	49,139	1,231,756	-	254,829
2,647	5,674	8,014	13,187	-	-	29,807	-	-
-	-	-	-	-	-	-	-	-
21,798	3,650	8,923	6,842	-	97	13,174	-	2,253
-5,747	-296	-522	-14,711	-	-2,070	-15,840	-	-103
18,698	9,028	16,415	5,318	-	-1,973	27,141	-	2,150
442,846	197,227	849,483	723,856	66,694	47,166	1,258,897	-	256,979
22,859	88,032	110,300	116,076	13,310	2,524	228,841	-	39,487
177	14,725	4,986	2,305	16	10	9,249	-	1,446
335	2,079	2,119	1,200	-	-	3,293	-	15
4,607	27,481	21,702	18,371	-	9	29,601	-	59,046

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

December 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.
ASSETS						
Cash and due from banks	8,013	71,633	16,349	1,867	-	-
Financial assets measured at fair value through profit or loss	255	307	12,307	523	2,083	1,404
Financial assets measured at fair value through other comprehensive income (FVOCI)	16,014	50,304	12,372	3,362	32,716	-
Investment in debt instruments measured at amortized cost	5,625	10,482	-	28,411	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	7,070	-	-	-
Acceptance receivable	90	134	92	116	-	28
Interests & revenues receivable	386	1,214	228	588	605	67
Current income tax assets	-	1	-	-	-	-
Loans and discounts	59,183	134,175	32,628	31,021	14,163	17,672
Less: allowance for doubtful accounts	-774	-872	-65	-904	-220	-206
Add (Less): adjustment items	-	-245	-104	-	-	-4
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	71	197	-	12	-	-
Less: accumulated depreciation	-62	-155	-	-4	-	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	11	43	-	1	-	-
Deferred income tax assets	-	51	-	-	-	-
Other assets - net	3,157	1,021	73,607	463	147	15,014
Total assets	91,969	268,290	154,484	65,456	49,494	33,975
LIABILITIES						
Due to banks	1,773	43,682	-	-	-	-
Financial liabilities measured at fair value through profit or loss	230	308	11,477	412	-	1,401
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	6,976	1,726	-	-	11,250	-
Acceptance	90	134	92	116	-	28
Interests payable	326	409	434	29	50	54
Current income tax liabilities	90	12	-	1	-	-
Deposits	69,291	122,536	139,324	14,021	1,212	30,117
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	268	-	49	291	-	-
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	13,039	85,110	2,509	50,177	39,897	1,491
Total liabilities	92,083	253,917	153,885	65,047	52,409	33,091
EQUITY						
Capital stock	614	10,375	-	66	-	-
Capital surplus	-	-	-	-	-	-
Retained earnings	439	8,728	654	469	229	884
Other equity items	-1,167	-4,730	-55	-126	-3,144	-
Total equity	-114	14,373	599	409	-2,915	884
Total liabilities and equity	91,969	268,290	154,484	65,456	49,494	33,975
Off-balance Sheet items:						
Loan commitments	10,768	26,704	25,175	12,628	1,514	23,561
Guarantees	621	185	708	-	-	965
Letter of credit issued	512	260	200	117	-	68
Liabilities trusted	300	1,580	3,300	2,673	-	3,724

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

December 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
-	2,154	5,581	10,528	-	-	-	8,997	13,432
-	-	5,382	-	-	-	26	16,310	1,543
396	2,956	61,399	17,787	5,826	-	33,197	22,013	86,849
3,965	1,528	5,134	6,532	13,276	293	29,873	6,553	6,720
-	-	-	-	-	-	-	-	-
162	-	-	3,933	-	-	-	-	7
-	-	195	-	1,540	-	-	94	17
23	37	858	311	251	14	619	517	760
-	-	49	4	-	-	-	-	-
46	740	59,276	12,557	18,025	1,628	11,617	54,248	44,058
-	-113	-909	-134	-244	-293	-128	-971	-1,240
-	-	-78	-5	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	614	-	-	-	-	-	-	-
-	-	30	-	-	-	-	99	34
-	-	-13	-	-	-	-	-84	-26
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	28	-	-	-	-	-	22
-	-	-	-	-	-	-	-	-
2	-	1,276	1	72	-1	178	898	50
4,594	7,916	138,208	51,514	38,746	1,641	75,382	108,674	152,226
-	-	-	-	-	-	-	2,020	12,584
-	-	116	-	-	-	-	773	438
-	-	-	-	-	-	-	-	-
772	-	6,234	-	2,432	-	19,839	4,599	36,546
-	-	195	-	1,540	-	-	94	17
4	12	414	24	16	-	93	105	334
-	-	69	-	-	-	-	4	4
164	1,986	84,906	9,572	6,436	46	14,678	51,947	38,611
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	2,126	-	-	-	-	45	519
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,588	6,205	50,206	43,040	27,995	1,568	40,745	46,208	71,383
4,528	8,203	144,266	52,636	38,419	1,614	75,355	105,795	160,436
-	-	307	-	-	-	-	1,228	1,535
-	-	-	-	-	-	-	-	-
74	34	2,082	34	712	27	4,453	2,083	479
-8	-321	-8,447	-1,156	-385	-	-4,426	-432	-10,224
66	-287	-6,058	-1,122	327	27	27	2,879	-8,210
4,594	7,916	138,208	51,514	38,746	1,641	75,382	108,674	152,226
-	549	35,272	2,377	13,978	-	3,060	21,728	18,936
-	-	301	-	329	-	40	169	570
-	-	694	2	674	-	-	77	892
-	19	5,645	39	90	-	3,272	1,395	3,394

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

December 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
ASSETS						
Cash and due from banks	163,489	54,349	2,241	39,727	39,697	5,588
Financial assets measured at fair value through profit or loss	16,526	156,963	1,060	809	15,082	12
Financial assets measured at fair value through other comprehensive income (FVOCI)	122,782	107,860	38,666	-	59,837	4,135
Investment in debt instruments measured at amortized cost	88,841	38,941	7,005	-	120,528	6,194
Financial assets for hedging - net	-	-	1,301	-	-	-
Securities purchased under R/S	20,853	-	503	-	339	-
Acceptance receivable	334	511	-	105	273	-
Interests & revenues receivable	4,467	2,337	1,071	186	2,371	184
Current income tax assets	413	10	-	-	23	-
Loans and discounts	230,057	288,995	83,379	25,712	233,374	11,613
Less: allowance for doubtful accounts	-2,611	-2,431	-1,076	-335	-2,523	-140
Add (Less): adjustment items	-131	-219	-39	-	-271	-4
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,252	-	-	-	-	-
Property and equipment	312	447	-	-	396	-
Less: accumulated depreciation	-251	-283	-	-	-237	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	8	17	-	-	74	-
Deferred income tax assets	7	457	-	-	89	-
Other assets - net	9,618	12,164	7,345	22,918	6,999	9
Total assets	656,966	660,118	141,456	89,122	476,051	27,591
LIABILITIES						
Due to banks	47,886	28,221	10,256	-	7,364	-
Financial liabilities measured at fair value through profit or loss	9,492	29,810	411	881	9,300	33
Financial liabilities for hedging - net	-	-	20	-	-	-
Securities sold under R/P	28,319	11,602	16,295	-	9,060	-
Acceptance	334	508	-	105	273	-
Interests payable	1,352	1,915	388	342	1,076	22
Current income tax liabilities	23	157	-	-	184	-
Deposits	325,210	482,553	65,019	85,431	254,737	3,359
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	5,598	4,231	958	1,427	5,191	38
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	69	-	-	5	-
Other liabilities	230,157	79,906	47,731	127	186,685	23,525
Total liabilities	648,371	638,972	141,078	88,313	473,875	26,977
EQUITY						
Capital stock	11,746	7,329	-	-	2,359	-
Capital surplus	-	-	-	-	-	-
Retained earnings	6,755	16,986	3,421	798	4,131	527
Other equity items	-9,906	-3,169	-3,043	11	-4,314	87
Total equity	8,595	21,146	378	809	2,176	614
Total liabilities and equity	656,966	660,118	141,456	89,122	476,051	27,591
Off-balance Sheet items:						
Loan commitments	84,077	113,561	74,730	33,794	237,235	3,991
Guarantees	1,561	685	2	475	2,004	23
Letter of credit issued	1,389	1,558	215	137	836	-
Liabilities trusted	6,484	25,469	4	5,145	11,763	679

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

December 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
-	264,386	-	-	-
269	28,698	-	-	-
14,869	138,815	-	-	-
1,996	383,535	-	-	-
-	18	-	-	-
-	464	-	-	-
-	8,065	-	-	-
330	5,891	-	-	-
-	442	-	-	-
27,969	473,758	-	-	-
-350	-2,457	-	-	-
-59	-307	-	-	-
-	-	-	-	-
7	-	-	-	-
-	2,549	-	-	-
-	-1,092	-	-	-
-	-	-	-	-
-	-	-	-	-
-	101	-	-	-
-	643	-	-	-
190	9,207	-	-	-
45,221	1,312,716	-	-	-
614	27,150	-	-	-
178	27,331	-	-	-
-	2	-	-	-
2,657	105,263	-	-	-
-	8,069	-	-	-
61	2,794	-	-	-
-	1,284	-	-	-
16,797	711,439	-	-	-
-	-	-	-	-
-	-	-	-	-
15	3,659	-	-	-
-	-	-	-	-
-	4	-	-	-
26,327	396,645	-	-	-
46,649	1,283,640	-	-	-
-	21,345	-	-	-
-	-	-	-	-
346	16,253	-	-	-
-1,774	-8,522	-	-	-
-1,428	29,076	-	-	-
45,221	1,312,716	-	-	-
29,315	295,196	-	-	-
-	23,619	-	-	-
369	13,458	-	-	-
138	7,592	-	-	-