

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2023

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank,Ltd.	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	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
ASSETS																				
Cash and due from banks	6,238,026	706,303	203,532	434,120	361,503	281,100	257,507	131,351	390,197	444,489	570	17,034	545,813	162,108	171,867	20,487	163,684	138,838	57,525	18,977
Financial assets measured at fair value through profit or loss	2,647,363	307,485	1,774	48,367	162,641	92,695	66,005	1,619	128,608	284,373	20	760	58,866	699	32,428	39,600	57,172	37,590	32,986	39,865
Financial assets measured at fair value through other comprehensive income (FVOCI)	6,586,230	1,190,389	115,398	423,638	328,481	336,756	210,450	221,499	136,350	398,657	346	34,585	408,986	16,654	249,727	69,311	180,437	152,652	46,055	39,592
Investment in debt instrument measured at amortized cost	9,836,298	273,500	695,688	699,311	817,232	723,458	446,293	225,764	805,471	493,736	7,600	44,469	581,737	497,592	-	30,342	252,445	31,202	106,844	17,998
Financial assets for hedging - net	9,913	5	-	-	-	-	-	-	7,268	-	-	-	-	-	-	-	-	40	-	-
Securities purchased under R/S	350,545	-	538	-	5,150	1,900	-	-	21,703	20,263	-	3,215	11,216	-	-	-	929	9,460	10,912	-
Acceptance receivable	44,545	1,435	695	2,074	5,383	2,380	3,856	1,918	594	1,087	-	132	5,246	-	154	55	978	217	856	-
Interests & revenues receivable	178,461	16,688	6,538	10,008	14,912	9,423	6,191	3,390	15,642	10,057	968	915	11,229	4,437	2,064	1,114	4,597	2,119	1,773	995
Current income tax assets	12,419	558	193	2,234	1,299	1,029	154	2	989	-	2	-	1,452	404	-	84	512	169	36	71
Loans and discounts	37,452,915	3,486,543	2,302,285	2,747,774	2,373,896	2,104,027	1,690,635	855,262	1,725,741	2,066,860	170,758	177,897	2,047,223	382,868	276,243	194,379	1,405,003	292,755	514,210	247,007
1.Import bills purchased	612	-	-	-	27	-	5	-	-	-	-	-	-	-	201	-	-	-	-	-
2.Export bills purchased	27,254	1,940	147	687	1,163	2,104	304	1,922	2,096	1,418	-	14	6,188	-	1,001	1	225	227	150	7
3.Discounts	10,114	-	927	1,497	2,159	-	1,189	-	-	-	-	12	61	-	-	-	574	-	-	-
4.Overdrafts	79,174	42,969	350	24	717	205	1,072	175	181	592	-	10	586	-	22,819	106	974	-	8	111
5.Short-term loans	8,051,303	691,357	144,594	640,072	636,002	505,166	373,446	231,537	313,356	497,092	38,362	46,443	523,028	58,804	65,234	80,289	389,120	37,159	137,201	87,939
6.Medium loans	13,103,740	1,361,827	919,372	934,235	866,674	727,965	553,823	241,802	491,094	510,566	87,508	68,088	823,216	228,999	51,125	93,573	467,940	56,188	202,882	98,208
7.Long-term loans	16,133,253	1,385,940	1,234,642	1,166,095	862,848	866,170	757,486	378,477	917,055	1,056,307	44,808	62,948	690,005	94,847	135,787	19,746	544,878	199,110	173,286	60,704
8.Nonaccrual loans	47,465	2,510	2,253	5,164	4,306	2,417	3,310	1,349	1,959	885	80	382	4,139	218	76	664	1,292	71	683	38
Less: allowance for doubtful accounts	-506,404	-46,121	-39,808	-30,911	-30,537	-27,628	-21,518	-12,553	-22,002	-33,345	-2,630	-2,404	-31,601	-6,077	-4,895	-2,899	-17,143	-5,043	-6,735	-3,647
Add (Less): adjustment items	-4,202	-	7	-633	-48	86	-	356	-491	-934	-2	-	-	-	-144	-	-274	236	22	-
Investment under equity method - net	420,886	41,539	-	2,329	9,150	1,550	15,071	83,624	45,597	26,557	-	-	10,569	892	-	21,197	3,700	-	6,283	2,815
Other financial assets - net	55,350	32,916	466	1,510	280	17	175	9	4,713	153	288	11	730	-	1,237	914	9	-	271	-
Property and equipment	768,051	155,010	31,804	48,860	39,965	48,612	31,968	17,170	19,128	37,773	830	4,218	26,594	507	5,442	3,887	21,867	5,532	19,443	5,910
Less: accumulated depreciation	-207,214	-15,766	-9,678	-16,316	-13,303	-17,168	-11,702	-3,866	-7,703	-14,719	-329	-1,174	-11,850	-318	-3,117	-1,628	-7,769	-2,219	-2,521	-1,050
Less: accumulated impairment loss	-743	-136	-1	-15	-	-	-	-	-	-	-	-	-	-	-	-	-29	-9	-77	-4
Investment properties - net	95,233	15,238	23,371	7,623	7,034	7,258	13,844	-	3,213	2,209	-	-	583	-	-	-	-	-	-	-
Intangible assets - net	105,661	1,106	808	4,076	750	640	1,082	349	3,051	7,797	106	111	1,054	235	24,046	601	819	3,246	199	-
Deferred income tax assets	51,478	305	2,147	1,272	3,142	3,486	2,868	2,022	748	4,065	142	163	5,992	114	852	376	1,774	791	597	376
Other assets - net	1,223,017	85,382	21,527	9,696	18,511	26,470	14,901	14,463	101,654	134,181	69	835	31,292	1,638	49,065	1,972	13,719	34,512	8,296	2,607
Total assets	65,357,828	6,252,379	3,357,284	4,395,017	4,105,441	3,596,091	2,727,780	1,542,379	3,380,471	3,883,259	178,738	280,767	3,705,131	1,061,753	804,969	379,792	2,082,430	702,088	796,975	371,512
LIABILITIES																				
Due to banks	3,163,021	360,461	518,693	296,358	254,670	206,267	86,233	12,800	112,395	132,606	34,017	10,698	495,687	89,323	3,367	16,682	179,382	3,268	8,354	24,401
Financial liabilities measured at fair value through profit or loss	547,406	17,748	6,883	2,208	8,830	4,483	2,753	2,802	21,815	100,264	28,611	19	21,394	374	6,065	415	9,504	33,212	1,119	38
Financial liabilities for hedging - net	11,270	-	-	-	-	-	-	-	10,164	-	-	-	-	-	-	-	-	106	-	-
Securities sold under R/P	764,995	2,344	5,634	10,394	16,994	62,797	1,494	661	37,042	38,731	-	9,740	18,289	66,214	-	13,518	2,442	-	-	11,101
Acceptance	45,312	1,445	751	2,083	5,480	2,753	3,962	1,957	599	1,149	-	134	5,254	-	154	55	984	217	857	-
Interests payable	152,983	18,842	8,751	8,598	10,456	8,704	6,060	3,662	9,304	8,853	630	508	7,887	1,556	611	1,077	6,397	1,264	1,232	474
Current income tax liabilities	60,854	2,090	2,382	1,391	4,073	5,038	1,390	1,408	4,878	392	104	244	11,586	33	948	130	1,668	587	737	963
Deposits	52,829,613	4,650,151	2,503,548	3,717,184	3,391,801	2,932,806	2,353,613	1,246,420	2,738,652	3,198,841	-	232,784	2,741,738	817,764	647,031	287,419	1,698,665	590,755	685,686	288,213
1.Check deposits	443,815	36,502	23,075	59,564	41,191	51,936	38,695	9,727	11,754	13,521	-	2,164	26,186	99	13,967	221	20,821	2,392	7,205	2,388
2.Demand deposits	6,707,842	354,445	366,664	586,536	552,029	605,217	370,595	159,500	177,205	380,148	-	34,102	337,543	8,426	179,588	19,058	357,843	77,096	166,037	46,106
3.Time deposits	6,999,621	267,001	334,116	534,116	330,439	226,543	240,789	354,262	336,501	235,220	-	23,985	291,690	226,443	20,341	139,190	191,756	24,766	84,019	52,541
4.Saving deposits	24,205,356	2,797,546	1,192,661	1,798,065	1,466,811	1,305,339	1,074,535	394,108	1,203,238	1,767,803	-	119,958	880,723	559,957	112,522	16,462	745,832	192,384	347,402	156,765
5.Foreign currencies deposits	13,590,022	898,018	270,205	601,686	979,428	733,792	624,296	328,823	946,335	802,149	-	36,045	1,197,071	21,509	320,613	112,488	368,247	294,117	80,312	30,413
6.Government deposits	882,957	296,639	210,930	137,217	21,903	9,979	4,703	-	63,619	-	-	16,530	8,525	1,330	-	-	14,166	-	711	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	1,294,384	279,804	61,502	62,790	53,416	57,900	52,205	56,679	104,706	37,146	44,434	5,377	22,490	51,520	-	13,600	52,250	6,095	16,500	-
Principal amount of structured notes	605,152	751	-	-	67,291	64,984	780	2,778	30,863	58,974	-	-	18,658	-	1,645	1,707	-	1,077	4,149	-
Other financial liabilities	41,854	1	71	27	534	20	236	2,343	208	-	30,713	-	287	35	1,190	1,627	3,256	-	-	-
Deferred income tax liabilities	86,598	18,496	6,910	3,883	7,673	6,011	9,254	10,344	2,649	1,845	54	-	2,287	269	2,758	650	886	826	109	75
Other liabilities	1,285,729	496,236	42,967	46,164	43,933	34,903	34,988	26,365	61,224	53,549	3,403	4,169	55,831	2,330	33,946	3,927	17,690	16,022	6,882	2,141
Total liabilities	60,889,171	5,848,369	3,158,092	4,151,080	3,865,151	3,386,666	2,552,968	1,368,219	3,134,499	3,632,350	141,966	263,673	3,401,388	1,029,418	697,715	340,807	1,973,124	653,429	725,625	327,406
EQUITY																				
Capital stock	2,214,683	109,000	86,200	110,075	94,725	97,938	105,935	48,616	129,774	108,599	32,000	12,383	85,362	25,353	66,033	30,330	80,297	29,106	50,154	11,112
Capital surplus	569,640	108,453	21,749	58,767	34,470	37,763	-	27,406	18,493	38,869	-	1,448	62,220	-	-	14	816	5,795	1,528	55
Retained earnings	1,753,539	139,375	82,048	89,175	101,019	89,287	70,933	105,044	100,951	113,976	4,537	4,230	166,744	7,163	41,298	11,200	30,245	14,297	19,180	33,556
Treasury stock	-100	-	-	-	-	-	-	-83	-	-	-	-	-	-	-	-17	-	-	-	-
Other equity items	-69,105	47,182	9,195	-14,080	10,076	-15,563	-2,056	-6,823	-3,246	-10,535	235	-967	-10,583	-181	-77	-2,542	-2,052	-539	488	-617
Total equity	4,468,657	404,010	199,192	243,937	240,290	209,425	174,812	174,160	245,972	250,909	36,772	17,094	303,743	32,335	107,254	38,985	109,306	48,65		

Total liabilities and equity	65,357,828	6,252,379	3,357,284	4,395,017	4,105,441	3,596,091	2,727,780	1,542,379	3,380,471	3,883,259	178,738	280,767	3,705,131	1,061,753	804,969	379,792	2,082,430	702,088	796,975	371,512
Off-balance Sheet items:																				
Loan commitments	16,654,374	1,662,474	678,889	936,231	1,196,877	995,053	753,780	411,926	863,137	874,938	52,783	60,893	1,456,319	203,958	312,634	67,951	449,928	150,111	180,687	44,547
Guarantees	1,284,736	94,015	68,532	99,929	109,713	100,563	55,878	79,996	27,086	19,643	25,705	4,643	146,937	20,901	13,048	21,398	24,395	8,168	26,253	8,918
Letter of credit issued	355,485	48,667	7,994	28,775	33,458	35,274	27,945	7,259	8,222	6,338	-	1,306	66,636	850	961	2,669	8,790	1,109	4,201	-
Liabilities trusted	12,771,113	835,591	431,569	518,673	930,157	934,877	448,992	211,577	688,052	688,122	-	29,138	714,231	30,658	240,397	13,487	223,682	111,574	85,619	42,054

Balance Sheets of Domestic Banks

March 31, 2023

Unit : NT\$ Million

HSBC Bank (Taiwan) Ltd.	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	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Bank
107,073	5,100	12,833	79,455	59,682	17,587	12,063	40,960	58,651	94,883	308,763	204,942	50,916	87,949	159,432	20,877	15,533	374,875	11,340	4,216	3,891
100,802	788	2,568	108,650	14,634	2,542	2,947	54,841	42,998	121,141	45,323	316,395	30,192	10,571	112,312	208	12,024	274,794	-	-	80
87,957	2,824	21,498	186,177	102,542	16,646	9,184	60,596	74,066	211,679	294,822	337,398	150,878	69,568	116,702	27,476	40,178	187,800	5,313	16,793	6,170
45,189	17,780	11,532	47,702	35,854	50,028	20,415	83,723	94,165	279,759	246,318	413,058	58,991	1,140	526,718	30,543	39,956	1,056,071	4,649	10,540	11,485
-	-	-	-	-	-	-	-	-	-	-	-	1,580	827	-	-	-	193	-	-	-
2,000	2,843	1,767	-	6,124	5,437	4,091	50,908	1,173	36,305	98,522	100	22,788	300	11,496	-	777	6,043	7,200	-	7,385
118	-	-	1,141	14	975	2	175	152	537	1,148	1,314	11	416	668	58	541	10,215	-	-	-
1,050	157	296	2,741	1,529	712	359	1,584	1,324	4,087	7,231	8,816	4,498	911	6,713	643	816	11,634	29	131	140
-	35	32	115	75	7	7	53	220	264	1,252	21	7	114	308	-	18	658	12	18	15
284,941	56,291	138,881	747,625	456,702	196,995	134,506	539,151	469,150	985,164	1,378,062	1,896,806	394,322	284,178	1,460,850	164,482	224,471	2,547,754	3,898	24,691	2,629
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561	-	-	402	21	52	-	1	32	34	1,837	1,753	8	-	2,542	4	-	413	-	-	-
-	-	-	-	-	-	-	-	-	160	-	-	-	-	-	-	-	3,535	-	-	-
1,345	1,818	-	-	2,222	15	5	48	57	4	42	-	-	-	2,477	81	-	161	-	-	-
80,265	4,299	56,125	125,003	113,875	51,082	25,415	137,153	98,968	233,249	266,279	271,098	64,333	82,379	309,703	40,739	40,796	553,642	-	681	18
32,139	36,816	72,400	242,056	269,250	103,360	77,403	164,012	179,465	341,115	504,978	491,021	230,568	73,398	475,121	31,847	70,567	892,636	3,898	23,997	2,608
170,587	13,291	10,355	379,644	70,680	42,137	31,480	236,945	189,328	410,422	603,707	1,130,686	98,989	127,536	669,532	91,714	111,288	1,093,782	-	9	2
44	67	1	520	654	349	203	992	1,300	180	1,219	1,869	424	865	1,475	97	1,820	3,585	-	4	1
-3,653	-652	-2,055	-10,129	-5,933	-2,420	-1,769	-6,355	-6,551	-13,555	-17,352	-22,948	-5,106	-3,960	-19,460	-2,026	-3,073	-31,595	-39	-249	-27
-21	-22	-56	201	-2	-	-249	-	-	-	-322	17	-54	-	-621	-7	-123	-1,107	-	-17	-
-	-	-	146	2,915	1,065	-	7,042	4,024	4,843	10,185	15,133	6,388	-	2,151	65	-	96,056	-	-	-
-	-	761	-	2	9	487	7	3,546	2	2,960	2,710	-	-	579	129	164	295	-	-	-
1,801	2,405	2,490	7,157	21,730	8,246	2,039	12,172	8,795	16,385	17,290	43,850	6,902	3,870	27,242	4,990	1,780	52,659	482	852	394
-1,370	-646	-924	-1,679	-3,492	-1,251	-760	-3,987	-3,697	-1,389	-7,817	-12,275	-1,568	-1,815	-5,858	-1,679	-1,062	-13,315	-180	-146	-108
-	-	-	-	-10	-	-8	-	-	-	-	-	-13	-316	-	-60	-	-65	-	-	-
-	179	99	876	-	3,088	1,131	-	-	945	998	572	1,594	134	-	445	-	4,799	-	-	-
8,262	2	63	1,920	1,143	2,434	125	2,155	1,591	8,714	1,671	4,852	1,059	369	2,650	65	233	14,066	973	2,340	898
377	28	26	849	319	220	147	505	123	946	1,197	2,875	635	302	1,897	114	901	6,714	640	1,097	334
27,696	207	557	17,906	1,105	1,133	2,178	31,862	18,430	29,572	49,467	115,281	24,098	22,815	111,543	11,828	5,093	179,763	821	486	386
662,222	87,319	190,368	1,190,853	694,933	303,453	186,895	875,392	768,160	1,780,282	2,439,718	3,328,917	748,118	477,373	2,515,322	258,151	338,227	4,778,307	35,138	60,752	33,672
75	3,720	1,253	10,969	8,475	4,737	41	6,474	31,701	18,509	79,653	53,230	9,469	11,432	24,845	7,556	2,006	40,454	10	-	2,750
61,454	7	-	5,897	-	26	2	344	6,390	3,160	19,769	75,306	14,069	5,671	34,479	197	697	51,401	-	-	-
-	-	-	-	-	-	-	-	-	-	-	8	723	264	-	-	-	5	-	-	-
-	2,724	400	1,940	5,059	3,939	-	64,009	-	35,227	49,636	12,849	38,147	-	71,651	-	437	180,692	-	-	890
92	-	-	1,141	14	975	2	175	152	537	1,148	1,328	11	416	668	58	541	10,220	-	-	-
556	150	352	2,203	1,311	523	270	1,439	1,438	2,676	5,043	8,033	1,560	1,006	6,546	361	612	13,840	43	139	16
1,104	6	126	1,552	759	213	123	855	590	1,351	2,097	2,600	1,033	129	1,728	192	174	6,180	-	-	-
520,548	72,273	170,867	1,037,135	617,928	264,889	168,024	724,396	605,868	1,557,156	2,006,321	2,815,090	540,431	402,313	2,034,928	223,661	298,229	3,951,634	26,839	46,681	21,331
12,840	617	1,317	5,402	3,171	1,815	2,145	4,944	2,914	4,256	9,681	12,758	3,476	490	5,675	801	960	9,145	-	-	-
155,692	7,733	25,583	91,683	72,195	43,430	27,057	108,623	41,005	108,736	211,095	337,237	47,597	37,744	225,102	19,561	20,643	348,960	-	-	28
141,838	19,784	41,921	292,477	210,779	34,614	22,375	95,334	255,442	359,715	243,145	312,468	147,281	126,645	167,318	20,399	80,731	396,630	5,851	1,484	3,775
-	40,763	92,343	463,344	263,824	148,794	112,487	417,064	196,793	891,126	856,495	1,152,156	168,190	60,304	967,059	153,296	142,116	1,863,378	20,988	45,197	17,528
210,178	3,376	9,703	183,870	67,959	36,236	3,960	98,431	109,714	193,323	685,905	985,303	173,887	177,130	663,680	29,604	53,779	1,258,437	-	-	-
-	-	-	359	-	-	-	-	-	-	-	15,168	-	-	6,094	-	-	75,084	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,900	4,000	26,000	15,460	5,971	3,000	5,000	20,902	28,700	56,251	39,750	24,692	3,044	28,000	-	-	53,300	-	-	-
1,360	-	-	24,645	-	-	-	-	33,138	2,505	38,340	87,181	39,776	7,018	99,305	1,247	499	16,481	-	-	-
4	-	-	-	-	-	-	-	-	153	-	-	593	-	536	-	20	-	-	-	-
947	155	233	462	131	109	126	1,736	5	678	842	1,791	167	88	59	67	52	3,969	-	-	2
19,231	606	1,141	11,683	3,228	2,204	1,543	7,653	11,711	12,110	25,383	33,532	13,561	9,196	40,165	1,605	2,567	100,088	819	878	155
605,371	81,541	178,372	1,123,627	652,365	283,586	173,131	812,081	711,895	1,662,609	2,284,636	3,130,698	684,232	440,577	2,342,910	234,944	305,834	4,428,264	27,711	47,698	25,144
34,800	3,139	11,012	49,815	33,007	16,639	9,786	37,940	40,695	73,940	96,993	103,637	46,062	32,250	90,990	18,448	19,576	147,962	10,000	15,000	10,000
1,579	1,058	10	2,610	77	1	917	8,077	303	25,960	15,581	27,584	7,394	-	30,320	-	403	29,920	-	-	-
20,333	1,368	1,294	26,179	11,295	3,570	3,111	16,860	16,522	27,145	52,915	71,027	15,324	4,481	54,650	4,390	13,920	190,689	-2,563	-1,892	-1,337
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
139	213	-320	-11,378	-1,811	-343	-50	434	-1,255	-9,372	-10,407	-4,029	-4,894	65	-3,548	369	-1,506	-18,528	-10	-54	-135
56,851	5,778	11,996	67,226	42,568	19,867	13,764	63,311	56,265	117,673	155,082	198,219	63,886	36,796	172,412	23,207	32,393	350,043	7,427	13,054	8,528

662,222	87,319	190,368	1,190,853	694,933	303,453	186,895	875,392	768,160	1,780,282	2,439,718	3,328,917	748,118	477,373	2,515,322	258,151	338,227	4,778,307	35,138	60,752	33,672
216,107	19,418	41,413	251,941	97,672	86,234	18,192	142,682	223,438	302,376	480,756	718,366	379,613	169,035	860,951	53,828	110,408	1,127,738	-	1,071	19
33,810	96	101	21,712	3,442	8,088	1,590	28,123	14,525	10,639	32,553	22,919	15,225	34,137	24,379	943	10,828	65,905	-	-	-
771	41	50	3,267	487	2,506	74	1,384	837	3,111	6,546	9,741	1,588	834	4,885	70	2,762	26,077	-	-	-
89,527	15,124	61,905	194,235	73,423	58,300	6,930	100,449	96,172	247,485	774,031	1,061,003	53,634	87,417	753,351	48,798	41,890	1,828,989	-	-	-