

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

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.
ASSETS						
Cash and due from banks	2,291,528	273,399	46,794	66,010	147,612	89,984
Financial assets measured at fair value through profit or loss	514,449	20,059	3	35	56,929	411
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,095,226	175,791	54,739	114,541	101,676	158,079
Investment in debt instruments measured at amortized cost	2,039,748	88,893	77,675	26,154	187,945	130,381
Financial assets for hedging - net	6,352	5	-	-	-	-
Securities purchased under R/S	28,061	-	-	-	-	-
Acceptance receivable	18,782	75	1	16	1,377	294
Interests & revenues receivable	73,059	5,844	2,051	3,160	9,716	3,638
Current income tax assets	3,044	128	24	85	557	377
Loans and discounts	4,456,330	184,955	154,933	248,261	381,750	272,016
Less: allowance for doubtful accounts	-50,870	-2,406	-1,061	-3,125	-4,587	-2,242
Add (Less): adjustment items	-3,022	-	7	-593	-48	-371
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	7,869	1	2	183	-	-
Property and equipment	9,062	399	169	416	993	246
Less: accumulated depreciation	-5,843	-293	-114	-300	-597	-213
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	3,546	31	17	81	83	25
Deferred income tax assets	3,481	68	256	369	586	9
Other assets - net	236,468	568	815	463	1,539	1,573
Total assets	11,727,270	747,517	336,311	455,756	885,531	654,207
LIABILITIES						
Due to banks	1,263,090	76,194	72,122	75,045	252,873	125,590
Financial liabilities measured at fair value through profit or loss	115,159	18	95	-	53	101
Financial liabilities for hedging - net	840	-	-	-	-	-
Securities sold under R/P	473,077	602	-	1,182	15,174	54,861
Acceptance	18,912	75	1	16	1,393	314
Interests payable	32,642	1,641	815	1,153	3,497	2,211
Current income tax liabilities	7,085	68	175	261	908	399
Deposits	5,264,082	267,593	107,244	193,110	390,012	260,816
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	45,907	-	1,268	-	1,066	-
Principal amount of structured notes	58,746	105	-	-	570	2,855
Other financial liabilities	1,496	-	-	-	-	-
Deferred income tax liabilities	154	20	-	7	1	-
Other liabilities	4,131,499	363,665	128,057	146,453	156,902	167,485
Total liabilities	11,412,689	709,981	309,777	417,227	822,449	614,632
EQUITY						
Capital stock	220,590	19,460	16,212	22,337	31,251	15,334
Capital surplus	1,438	-	-	-	1,438	-
Retained earnings	220,458	24,921	11,662	25,016	33,163	39,542
Other equity items	-127,905	-6,845	-1,340	-8,824	-2,770	-15,301
Total equity	314,581	37,536	26,534	38,529	63,082	39,575
Total liabilities and equity	11,727,270	747,517	336,311	455,756	885,531	654,207
Off-balance Sheet items:						
Loan commitments	2,085,517	69,537	39,131	57,222	120,977	78,207
Guarantees	71,366	861	1,081	2,576	865	2,345
Letter of credit issued	40,845	196	297	2,404	1,630	1,332
Liabilities trusted	258,366	318	913	2,520	5,625	5,559

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2023

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
47,047	26,406	222,020	256,680	152	-	411,995	-	110,290
3,825	270	25,885	108,906	-	537	31,554	-	17,887
94,007	7,741	49,918	126,349	-	20,827	220,991	-	82,604
103,622	2,121	301,581	162,534	-	10,355	76,088	-	-
-	-	5,334	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
566	845	251	421	-	-	1,524	-	55
3,031	884	7,508	5,077	854	313	5,696	-	467
36	-	306	-	-	-	771	-	-
208,884	149,585	228,170	185,226	68,057	16,972	527,442	-	14,565
-2,122	-2,767	-2,582	-2,775	-769	-327	-7,630	-	-305
-	-94	-417	-69	-2	-	-	-	-2
-	-	-	-	-	-	-	-	-
152	-	4,208	152	-	-	3	-	-
121	168	309	359	-	1	1,766	-	-
-106	-116	-256	-252	-	-1	-1,389	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1	29	19	84	-	-	130	-	2,741
221	37	-	75	-	-	706	-	-
2,165	4,143	45,151	7,174	-2	-3	1,549	-	1,603
461,450	189,252	887,405	849,941	68,290	48,674	1,271,196	-	229,905
81,909	6,272	54,227	89,107	20,167	-	240,625	-	644
51	256	4,911	35,136	2	-	1,099	-	181
-	-	726	-	-	-	-	-	-
-	-	31,774	35,750	-	9,705	18,197	-	-
637	869	251	421	-	-	1,526	-	55
1,098	583	2,838	1,758	488	61	2,935	-	145
293	73	908	-	-	-	1,289	-	-
162,520	168,222	467,091	189,323	-	4,595	571,812	-	102,613
-	-	-	-	-	-	-	-	-
-	-	-	146	36,437	-	6,990	-	-
175	2,300	2,889	8,698	-	-	8,500	-	1,215
-	1,335	-	-	-	-	-	-	161
3	-	-	44	-	-	1	-	-
194,943	2,457	311,812	484,905	11,196	36,103	396,953	-	121,910
441,629	182,367	877,427	845,288	68,290	50,464	1,249,927	-	226,924
2,647	5,652	8,014	13,187	-	-	29,658	-	-
-	-	-	-	-	-	-	-	-
22,423	1,487	2,629	4,286	-	-114	6,303	-	3,012
-5,249	-254	-665	-12,820	-	-1,676	-14,692	-	-31
19,821	6,885	9,978	4,653	-	-1,790	21,269	-	2,981
461,450	189,252	887,405	849,941	68,290	48,674	1,271,196	-	229,905
23,969	88,721	109,087	115,044	13,562	3,509	221,890	-	43,614
129	14,357	4,927	1,876	16	10	8,688	-	1,465
1,190	1,760	2,280	519	-	-	4,125	-	11
4,719	28,315	21,864	18,887	-	21	28,994	-	57,742

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2023

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	3,512	68,477	21,326	1,878	-	-
Financial assets measured at fair value through profit or loss	212	199	12,182	409	2,466	1,223
Financial assets measured at fair value through other comprehensive income (FVOCI)	18,197	66,965	15,474	4,630	30,782	-
Investment in debt instruments measured at amortized cost	8,230	14,174	-	28,404	-	-
Financial assets for hedging - net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	38	243	146	102	-	14
Interests & revenues receivable	477	1,461	545	594	536	73
Current income tax assets	-	1	-	-	-	-
Loans and discounts	66,951	133,853	29,084	31,159	14,075	18,713
Less: allowance for doubtful accounts	-887	-821	-59	-915	-219	-210
Add (Less): adjustment items	-	-216	-98	-	-	-4
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-
Property and equipment	70	196	-	12	-	-
Less: accumulated depreciation	-62	-157	-	-5	-	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	9	44	-	1	-	-
Deferred income tax assets	-	28	-	-	-	-
Other assets - net	1,178	3,110	65,723	157	139	8,955
Total assets	97,925	287,557	144,323	66,426	47,779	28,764
LIABILITIES						
Due to banks	2,135	36,196	2,361	-	-	-
Financial liabilities measured at fair value through profit or loss	139	201	11,957	312	-	1,287
Financial liabilities for hedging - net	-	-	-	-	-	-
Securities sold under R/P	8,563	1,700	-	-	8,020	-
Acceptance	38	243	146	102	-	14
Interests payable	394	445	596	55	29	82
Current income tax liabilities	130	74	-	1	-	-
Deposits	74,556	108,328	127,015	15,310	1,158	24,719
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	329	-	44	288	-	25
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-
Other liabilities	11,775	126,840	1,588	50,205	41,048	1,437
Total liabilities	98,059	274,027	143,707	66,273	50,255	27,564
EQUITY						
Capital stock	610	10,375	-	74	-	-
Capital surplus	-	-	-	-	-	-
Retained earnings	243	7,554	657	162	-255	1,184
Other equity items	-987	-4,399	-41	-83	-2,221	16
Total equity	-134	13,530	616	153	-2,476	1,200
Total liabilities and equity	97,925	287,557	144,323	66,426	47,779	28,764
Off-balance Sheet items:						
Loan commitments	10,503	29,038	28,896	11,609	1,556	23,614
Guarantees	616	174	570	-	-	865
Letter of credit issued	773	210	213	200	-	192
Liabilities trusted	324	1,621	3,408	2,694	-	3,674

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Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2023

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
-	1,732	2,398	8,464	-	-	-	18,331	3,862
-	-	5,639	-	-	1	25	18,083	6,199
454	3,294	62,233	19,543	6,067	-	33,293	20,714	88,090
3,931	1,178	5,636	7,213	17,254	412	29,638	9,248	10,736
-	-	-	-	-	-	-	-	-
-	-	-	2,928	-	-	-	-	192
-	-	648	-	848	-	-	12	419
18	39	938	364	292	13	644	523	906
-	-	48	5	-	-	-	-	-
46	258	54,904	12,911	16,960	1,692	10,525	57,963	42,619
-	-112	-869	-136	-242	-290	-127	-1,008	-1,256
-	-	-93	-7	-	-1	-	-	-
-	-	-	-	-	-	-	-	-
-	761	-	-	-	-	-	-	-
-	-	37	-	-	-	-	99	34
-	-	-14	-	-	-	-	-84	-27
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	25	-	-	-	-	-	18
-	-	-	-	-	-	-	-	-
-	-1	1,268	1	-20	-	177	508	256
4,449	7,149	132,798	51,286	41,159	1,827	74,175	124,389	152,048
-	-	1,745	-	-	-	183	2,419	5,634
-	-	367	-	-	-	2	633	633
-	-	-	-	-	-	-	-	-
329	-	459	-	3,939	-	26,833	-	32,143
-	-	648	-	848	-	-	12	419
2	13	385	32	28	-	175	112	321
-	-	91	-	-	-	-	4	4
164	2,262	68,311	8,811	3,968	129	16,059	45,613	32,510
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	2,435	-	-	-	-	60	514
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,930	5,173	64,167	43,354	32,426	1,687	30,323	74,074	86,894
4,425	7,448	138,608	52,197	41,209	1,816	73,575	122,927	159,072
-	-	286	-	-	-	-	1,218	1,523
-	-	-	-	-	-	-	-	-
30	-25	1,268	90	223	11	4,558	601	57
-6	-274	-7,364	-1,001	-273	-	-3,958	-357	-8,604
24	-299	-5,810	-911	-50	11	600	1,462	-7,024
4,449	7,149	132,798	51,286	41,159	1,827	74,175	124,389	152,048
-	675	35,101	2,703	12,638	-	2,484	26,190	20,209
-	-	301	-	326	-	40	167	288
-	-	593	2	293	-	5	318	676
-	7	5,561	36	90	-	3,393	1,460	3,453

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March 31, 2023

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	146,930	52,185	2,285	32,759	44,072	5,634
Financial assets measured at fair value through profit or loss	15,713	138,550	1,581	661	15,900	9
Financial assets measured at fair value through other comprehensive income (FVOCI)	118,854	107,698	45,262	-	58,757	3,567
Investment in debt instruments measured at amortized cost	96,774	47,514	6,839	-	168,794	6,238
Financial assets for hedging - net	-	-	995	-	-	-
Securities purchased under R/S	23,541	-	558	-	565	-
Acceptance receivable	619	328	-	38	354	-
Interests & revenues receivable	4,305	2,559	1,237	132	2,718	198
Current income tax assets	140	19	-	-	84	-
Loans and discounts	229,387	281,165	81,027	22,162	229,084	7,683
Less: allowance for doubtful accounts	-2,581	-1,780	-980	-298	-2,410	-96
Add (Less): adjustment items	-152	-218	-39	-	-253	-3
Investment under equity method - net	-	-	-	-	-	-
Other financial assets - net	2,243	-	-	-	-	-
Property and equipment	307	408	-	-	391	-
Less: accumulated depreciation	-254	-253	-	-	-244	-
Less: accumulated impairment loss	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-
Intangible assets - net	7	15	-	-	68	-
Deferred income tax assets	6	478	-	-	75	-
Other assets - net	12,396	12,609	7,522	25,831	5,620	8
Total assets	648,235	641,277	146,287	81,285	523,575	23,238
LIABILITIES						
Due to banks	38,781	24,082	3,502	1,060	13,924	-
Financial liabilities measured at fair value through profit or loss	7,330	19,824	491	642	8,489	32
Financial liabilities for hedging - net	-	-	111	-	-	-
Securities sold under R/P	28,908	12,190	20,732	-	5,056	-
Acceptance	619	322	-	38	354	-
Interests payable	1,802	2,479	388	402	1,602	11
Current income tax liabilities	177	479	-	-	117	-
Deposits	290,292	430,594	56,990	75,756	273,421	1,468
Add (Less): hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	6,787	5,611	1,115	2,355	5,859	38
Other financial liabilities	-	-	-	-	-	-
Deferred income tax liabilities	-	67	-	-	5	-
Other liabilities	269,003	122,533	64,868	257	215,249	21,435
Total liabilities	643,699	618,181	148,197	80,510	524,076	22,984
EQUITY						
Capital stock	11,746	7,329	-	-	2,332	-
Capital surplus	-	-	-	-	-	-
Retained earnings	1,701	18,883	744	771	827	184
Other equity items	-8,911	-3,116	-2,654	4	-3,660	70
Total equity	4,536	23,096	-1,910	775	-501	254
Total liabilities and equity	648,235	641,277	146,287	81,285	523,575	23,238
Off-balance Sheet items:						
Loan commitments	92,348	122,322	71,071	36,966	227,026	4,545
Guarantees	1,498	589	1	1,560	2,373	23
Letter of credit issued	665	1,194	312	283	884	46
Liabilities trusted	6,263	25,340	25	5,749	11,616	676

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March 31, 2023

Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
-	179,294	-	-	-
355	28,741	-	-	-
14,189	169,900	-	-	-
2,676	407,510	-	-	-
-	18	-	-	-
-	277	-	-	-
412	9,136	-	-	-
325	5,923	-	-	-
-	463	-	-	-
27,813	445,480	-	-	-
-393	-2,483	-	-	-
-54	-295	-	-	-
-	-	-	-	-
164	-	-	-	-
-	2,561	-	-	-
-	-1,106	-	-	-
-	-	-	-	-
-	-	-	-	-
-	118	-	-	-
-	567	-	-	-
529	23,764	-	-	-
46,016	1,269,868	-	-	-
-	36,293	-	-	-
402	20,515	-	-	-
-	3	-	-	-
437	156,523	-	-	-
412	9,139	-	-	-
67	3,999	-	-	-
-	1,634	-	-	-
16,631	705,066	-	-	-
-	-	-	-	-
-	-	-	-	-
15	5,964	-	-	-
-	-	-	-	-
-	6	-	-	-
29,390	311,002	-	-	-
47,354	1,250,144	-	-	-
-	21,345	-	-	-
-	-	-	-	-
206	6,454	-	-	-
-1,544	-8,075	-	-	-
-1,338	19,724	-	-	-
46,016	1,269,868	-	-	-
24,217	317,336	-	-	-
-	22,779	-	-	-
312	17,930	-	-	-
133	7,366	-	-	-