

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2023

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative 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	2,313,967	206,984	35,595	59,370	129,232	63,110	27,045	27,302	215,777	322,392	-	-	436,109	-	155,596	9,043	50,162	24,377	1,443	-
Financial assets measured at fair value through profit or loss	578,984	18,077	173	34	52,349	2,052	1,288	1,105	26,082	151,015	-	1,608	27,847	-	6,412	289	179	12,524	466	2,946
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,123,882	191,290	53,605	115,237	103,579	164,794	105,435	7,517	64,414	136,373	-	21,497	225,131	-	10,872	19,765	69,371	19,583	8,722	32,272
Investment in debt instruments measured at amortized cost	2,225,674	114,553	94,312	49,959	194,297	147,113	108,127	2,074	318,846	172,782	-	11,397	84,248	-	-	8,978	20,697	-	30,426	-
Financial assets for hedging - net	8,058	3	-	-	-	-	-	-	7,282	-	-	-	-	-	-	-	-	-	-	-
Securities purchased under R/S	16,118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acceptance receivable	14,676	63	8	19	976	262	387	721	164	641	-	-	1,238	-	19	34	573	76	84	-
Interests & revenues receivable	82,472	6,654	1,941	3,718	11,153	4,128	3,399	1,002	9,050	6,188	797	360	5,982	-	492	620	1,640	844	672	563
Current income tax assets	3,611	45	23	107	844	474	37	-	313	-	-	-	916	-	-	-	1	-	-	-
Loans and discounts	4,522,863	186,147	147,020	249,746	390,389	276,920	215,600	148,294	256,925	194,476	72,103	18,765	535,015	-	14,711	70,317	135,430	26,157	31,783	13,495
Less: allowance for doubtful accounts	-52,196	-2,713	-1,021	-3,483	-5,095	-2,416	-2,321	-2,637	-2,715	-2,741	-850	-334	-8,257	-	-186	-887	-794	-55	-1,067	-213
Add (Less): adjustment items	-3,082	-	6	-589	-46	-357	-	-109	-509	-91	-2	-	-	-	-1	-	-196	-89	-1	-
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	9,165	1	1	187	-	1	-	-	5,701	156	-	-	2	-	-	-	-	-	-	-
Property and equipment	9,138	405	172	430	996	250	122	173	317	372	-	1	1,813	-	-	72	184	-	13	-
Less: accumulated depreciation	-5,985	-300	-119	-314	-613	-215	-108	-122	-272	-264	-	-1	-1,424	-	-	-65	-147	-	-6	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	3,637	31	18	86	83	26	1	45	18	92	-	-	123	-	2,804	9	41	-	-	-
Deferred income tax assets	3,608	89	173	376	795	9	214	8	-	82	-	-	717	-	-	-	28	-	-	-
Other assets - net	255,529	469	894	457	1,493	2,354	3,013	6,079	63,154	6,705	-2	368	2,251	-	1,253	653	616	67,781	413	41
Total assets	12,110,119	721,798	332,801	475,340	880,432	658,505	462,239	191,452	964,547	988,178	72,046	53,661	1,311,711	-	191,972	108,828	277,785	151,198	72,948	49,104
LIABILITIES																				
Due to banks	1,296,790	59,186	78,821	95,366	252,165	75,285	65,361	11,669	61,797	92,298	21,690	-	314,631	-	2,230	596	35,994	215	779	-
Financial liabilities measured at fair value through profit or loss	185,183	21	20	-	14	56	8	1,021	6,423	58,181	1	-	902	-	429	241	180	12,323	348	-
Financial liabilities for hedging - net	627	-	-	-	-	-	-	-	602	-	-	-	-	-	-	-	-	-	-	-
Securities sold under R/P	556,301	17,608	-	749	18,668	66,174	-	-	56,658	29,946	-	13,036	18,895	-	-	10,515	1,658	-	-	9,017
Acceptance	14,885	63	8	19	1,000	271	593	722	164	641	-	-	1,247	-	19	34	576	76	84	-
Interests payable	35,260	1,950	943	1,299	3,040	2,008	1,219	492	3,560	2,104	63	62	3,184	-	159	552	513	590	39	33
Current income tax liabilities	8,496	87	71	69	1,207	521	358	128	1,198	-	-	-	1,673	-	-	186	29	-	-	-
Deposits	5,297,954	249,283	123,944	192,932	313,623	243,393	155,669	163,192	440,343	277,587	-	4,342	622,116	-	113,156	77,003	109,605	135,411	15,517	1,203
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	44,630	-	1,226	-	1,414	-	-	-	-	-	38,902	-	3,088	-	-	-	-	-	-	-
Principal amount of structured notes	64,410	83	-	-	487	3,531	156	2,638	2,982	9,615	-	-	7,656	-	1,026	260	-	31	185	-
Other financial liabilities	774	-	-	-	-	-	-	581	-	-	-	-	-	-	163	-	-	-	-	-
Deferred income tax liabilities	166	16	-	7	1	-	4	-	-	45	-	-	2	-	-	-	-	-	-	-
Other liabilities	4,276,910	355,049	100,975	146,933	224,689	228,134	219,071	2,514	377,135	513,840	11,390	38,428	315,187	-	72,994	19,343	115,668	2,019	55,791	41,240
Total liabilities	11,782,386	683,346	306,008	437,374	816,308	619,373	442,439	182,957	950,862	984,257	72,046	55,868	1,288,581	-	190,176	108,730	264,223	150,665	72,743	51,493
EQUITY																				
Capital stock	222,976	19,460	16,212	22,337	31,350	15,334	2,647	5,670	8,014	13,258	-	-	30,244	-	-	623	10,375	-	85	-
Capital surplus	1,387	-	-	-	1,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained earnings	238,479	25,103	11,901	24,323	34,373	40,467	22,643	3,072	6,133	5,156	-	-294	7,437	-	1,801	544	8,110	625	310	-319
Other equity items	-135,109	-6,111	-1,320	-8,694	-2,986	-16,669	-5,490	-247	-462	-14,493	-	-1,913	-14,551	-	-5	-1,069	-4,923	-92	-190	-2,070
Total equity	327,733	38,452	26,793	37,966	64,124	39,132	19,800	8,495	13,685	3,921	-	-2,207	23,130	-	1,796	98	13,562	533	205	-2,389
Total liabilities and equity	12,110,119	721,798	332,801	475,340	880,432	658,505	462,239	191,452	964,547	988,178	72,046	53,661	1,311,711	-	191,972	108,828	277,785	151,198	72,948	49,104
Off-balance Sheet items:																				
Loan commitments	2,082,595	63,263	38,569	64,465	136,774	90,599	23,589	85,876	124,752	122,702	15,796	3,694	216,081	-	46,704	11,680	36,117	27,085	10,403	520
Guarantees	70,521	1,058	1,071	2,612	778	1,934	118	14,370	4,841	1,806	19	9	8,694	-	1,532	630	172	552	-	-
Letter of credit issued	36,206	227	284	1,448	1,229	1,325	385	2,290	2,169	793	-	-	2,431	-	308	362	249	128	242	-
Liabilities trusted	258,753	321	876	2,632	5,845	5,645	4,901	28,828	23,143	19,408	-	28	29,794	-	53,812	328	1,557	3,612	2,765	-

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 2023

Unit : NT\$ Million

Item	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	EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE Bank Taiwan Ltd.	Rakuten Intl. Bank
ASSETS																				
Cash and due from banks	-	-	2,100	4,707	8,715	-	-	-	8,849	6,866	93,741	59,350	817	53,192	27,211	-	284,882	-	-	-
Financial assets measured at fair value through profit or loss	1,446	31	-	4,765	-	-	3	24	18,483	7,736	26,164	147,014	1,152	625	22,169	548	44,378	-	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	-	581	3,378	62,647	21,291	6,331	-	34,858	17,938	85,917	117,915	112,043	49,785	-	56,069	15,481	190,191	-	-	-
Investment in debt instruments measured at amortized cost	-	3,903	1,203	5,839	7,983	17,672	494	30,294	12,838	13,754	121,565	53,047	7,531	-	190,291	4,218	397,233	-	-	-
Financial assets for hedging - net	-	-	-	-	-	-	-	-	-	-	-	-	773	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	1,037	-	-	-	-	60	13,315	-	538	-	685	-	483	-	-	-
Acceptance receivable	-	-	-	163	-	-	-	81	7	138	572	257	-	97	408	96	7,592	-	-	-
Interests & revenues receivable	72	28	44	956	392	271	17	713	606	989	4,501	3,027	1,254	137	2,912	353	6,997	-	-	-
Current income tax assets	-	-	-	49	8	-	-	-	-	-	286	46	-	-	84	-	378	-	-	-
Loans and discounts	22,099	-	88	53,970	13,404	16,818	1,548	9,570	59,490	42,735	232,631	283,088	79,628	20,508	218,453	25,962	459,578	-	-	-
Less: allowance for doubtful accounts	-256	-	-57	-760	-143	-239	-297	-130	-732	-1,238	-2,378	-1,848	-957	-269	-2,524	-433	-2,150	-	-	-
Add (Less): adjustment items	-3	-	-	-96	-10	-	-1	-	-	-	-147	-223	-35	-	-247	-47	-289	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	-	-	903	-	-	-	-	-	-	-	2,213	-	-	-	-	-	-	-	-	-
Property and equipment	-	-	-	39	-	-	-	-	102	37	317	416	-	-	369	-	2,538	-	-	-
Less: accumulated depreciation	-	-	-	-15	-	-	-	-	-88	-29	-266	-265	-	-	-231	-	-1,121	-	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	-	-	-	26	-	-	-	-	-	15	9	14	-	-	78	-	118	-	-	-
Deferred income tax assets	-	-	-	-	-	-	-	-	-	-	6	490	-	-	79	-	542	-	-	-
Other assets - net	7,018	-	-1	603	-	-19	-1	268	1,830	453	15,005	15,336	7,360	29,991	8,394	320	10,980	-	-	-
Total assets	30,376	4,543	7,658	132,893	52,677	40,834	1,763	75,678	119,323	157,433	625,449	671,792	147,846	104,281	524,200	46,498	1,402,330	-	-	-
LIABILITIES																				
Due to banks	-	-	-	-	-	-	-	747	2,312	-	35,748	29,160	311	1,114	8,000	-	51,315	-	-	-
Financial liabilities measured at fair value through profit or loss	1,370	-	-	484	-	-	2	2	667	280	16,475	31,290	607	621	14,668	273	38,276	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-
Securities sold under R/P	-	382	-	2,204	-	2,681	-	26,385	-	26,915	23,256	14,102	25,865	-	9,161	1,916	180,510	-	-	-
Acceptance	-	-	-	163	-	-	-	81	7	138	519	257	-	97	408	96	7,602	-	-	-
Interests payable	83	2	2	376	22	31	-	206	112	221	1,728	2,751	481	636	1,900	91	4,808	-	-	-
Current income tax liabilities	-	-	-	113	-	-	-	-	-	4	203	648	-	-	128	-	1,873	-	-	-
Deposits	26,617	8	1,715	61,296	7,559	6,695	115	14,741	42,800	34,221	267,304	428,720	64,767	99,015	261,330	17,622	725,110	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal amount of structured notes	20	-	-	2,516	-	-	-	-	61	525	8,455	7,102	991	2,266	6,070	15	7,739	-	-	-
Other financial liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-	-	-	-	-	68	-	-	5	-	18	-	-	-
Other liabilities	1,620	4,111	6,256	72,151	46,174	31,372	1,614	33,051	71,335	103,683	266,170	132,937	56,040	191	222,692	27,593	359,520	-	-	-
Total liabilities	29,710	4,503	7,973	139,303	53,755	40,779	1,731	75,213	117,294	165,987	619,858	647,035	149,062	103,940	524,362	47,636	1,376,796	-	-	-
EQUITY																				
Capital stock	-	-	-	286	-	-	-	-	1,245	1,557	11,746	7,329	-	-	2,322	-	22,882	-	-	-
Capital surplus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained earnings	666	56	8	1,203	122	471	32	4,749	1,134	-1,114	3,153	20,146	1,714	322	1,534	576	12,322	-	-	-
Other equity items	-	-16	-323	-7,899	-1,200	-416	-	-4,284	-350	-8,997	-9,308	-2,718	-2,930	19	-4,018	-1,714	-9,670	-	-	-
Total equity	666	40	-315	-6,410	-1,078	55	32	465	2,029	-8,554	5,591	24,757	-1,216	341	-162	-1,138	25,534	-	-	-
Total liabilities and equity	30,376	4,543	7,658	132,893	52,677	40,834	1,763	75,678	119,323	157,433	625,449	671,792	147,846	104,281	524,200	46,498	1,402,330	-	-	-
Off-balance Sheet items:																				
Loan commitments	18,577	-	803	33,567	3,227	12,221	-	3,118	25,511	25,348	82,964	119,195	66,594	37,047	184,182	26,940	324,632	-	-	-
Guarantees	765	-	-	302	-	333	-	41	171	292	1,586	599	3	1,374	3,052	-	21,807	-	-	-
Letter of credit issued	214	-	-	751	2	2,016	-	23	130	108	1,046	1,621	-	169	793	6	15,457	-	-	-
Liabilities trusted	3,706	-	18	6,043	37	92	-	3,567	1,497	3,518	6,747	25,591	34	5,586	11,225	123	7,474	-	-	-