

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

September 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	Chang Hwa Com. Bank	Shanghai Com. Bank	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)	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
ASSETS																				
Cash and due from banks	2,013,058	188,658	39,313	56,358	124,490	93,950	37,137	31,992	201,012	291,534	-	-	356,763	-	111,976	7,802	32,718	24,073	1,186	-
Financial assets measured at fair value through profit or loss	606,467	13,777	69	32	53,756	3,641	1,414	1,189	26,981	159,497	19	1,394	32,088	-	306	165	190	16,009	498	3,022
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,187,689	206,986	58,043	120,601	109,229	167,636	129,575	8,120	81,958	147,849	-	21,943	216,945	-	-	18,840	70,888	9,737	15,334	29,578
Investment in debt instruments measured at amortized cost	2,332,424	116,049	94,104	51,560	207,770	166,256	111,009	1,524	330,520	201,782	-	12,551	87,928	-	-	9,219	21,791	-	29,944	-
Financial assets for hedging - net	10,163	3	-	-	-	-	-	-	9,028	-	-	-	-	-	-	-	-	-	-	-
Securities purchased under R/S	31,749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acceptance receivable	17,309	95	1	1,124	714	288	543	784	132	210	-	-	1,002	-	10	70	438	1	41	-
Interests & revenues receivable	91,657	7,302	2,328	4,410	12,036	4,861	3,466	1,133	10,304	7,810	1,083	381	6,858	-	371	644	1,736	1,275	803	526
Current income tax assets	4,024	78	15	98	896	442	38	-	325	-	-	-	1,103	-	-	-	1	-	-	-
Loans and discounts	4,610,872	187,228	144,613	250,208	396,347	283,756	232,549	148,631	255,865	201,010	76,254	17,679	540,439	-	13,854	74,795	140,570	24,554	34,423	13,174
Less: allowance for doubtful accounts	-52,373	-1,894	-1,039	-3,827	-4,952	-2,842	-2,192	-2,599	-2,894	-2,831	-945	-346	-7,736	-	-177	-971	-1,012	-56	-1,106	-210
Add (Less): adjustment items	-3,228	-	8	-612	-53	-390	-	-115	-572	-76	-2	-	-	-	-	-	-211	-96	-1	-
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	9,409	1	1	194	-	-	161	-	5,611	-	-	-	3	-	-	-	-	-	-	-
Property and equipment	9,438	418	179	444	1,031	258	124	179	329	389	-	1	1,804	-	-	76	187	-	13	-
Less: accumulated depreciation	-6,257	-314	-128	-333	-647	-223	-109	-131	-289	-281	-	-1	-1,470	-	-	-68	-154	-	-7	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	3,775	30	20	89	86	24	1	44	37	95	-	-	118	-	2,906	8	41	-	-	-
Deferred income tax assets	3,684	94	179	388	783	9	227	2	-	84	-	-	749	-	-	-	29	-	-	-
Other assets - net	344,101	2,390	996	570	2,509	3,418	1,516	11,389	108,585	9,851	-8	54	2,470	-	941	5,958	494	74,774	578	12
Total assets	12,213,961	720,901	338,702	481,304	903,995	721,084	515,459	202,142	1,026,932	1,016,923	76,401	53,656	1,239,064	-	130,187	116,538	267,706	150,271	81,706	46,102
LIABILITIES																				
Due to banks	1,305,467	131,742	80,800	97,422	128,265	102,998	103,051	10,902	59,205	89,612	20,039	-	290,819	-	3,044	1,606	43,666	10,410	1,567	-
Financial liabilities measured at fair value through profit or loss	201,755	31	29	-	45	39	36	1,133	6,595	61,018	-	-	1,348	-	276	155	188	16,137	351	-
Financial liabilities for hedging - net	522	-	-	-	-	-	-	-	451	-	-	-	-	-	-	-	-	-	-	-
Securities sold under R/P	628,666	16,960	-	748	21,383	75,489	16,062	-	47,047	28,341	-	12,922	34,525	-	-	10,791	1,784	-	3,429	7,010
Acceptance	17,452	95	1	1,124	743	324	544	806	132	210	-	-	1,007	-	10	70	438	1	41	-
Interests payable	44,399	2,297	1,085	1,943	2,787	3,113	1,832	789	4,014	3,152	639	102	3,833	-	237	688	696	529	60	24
Current income tax liabilities	10,239	82	125	134	1,276	568	414	182	1,549	-	-	-	1,902	-	-	252	50	-	-	-
Deposits	5,391,433	234,566	106,106	235,372	317,700	241,227	153,201	172,818	471,410	309,751	-	4,409	587,293	-	105,206	84,390	104,707	121,199	12,735	823
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	49,982	-	1,271	-	1,743	-	-	-	-	-	43,825	-	3,143	-	-	-	-	-	-	-
Principal amount of structured notes	72,169	67	-	-	583	4,311	161	3,458	1,733	11,042	-	-	7,766	-	84	397	-	-	192	-
Other financial liabilities	772	-	-	-	-	-	-	610	-	-	-	-	-	-	-	-	-	-	-	-
Deferred income tax liabilities	191	16	-	7	1	-	49	-	-	46	-	-	1	-	-	-	-	-	-	-
Other liabilities	4,149,820	295,321	121,864	106,964	362,481	253,825	220,828	1,265	416,575	514,360	11,898	38,767	284,065	-	18,726	18,014	102,655	1,463	63,298	41,661
Total liabilities	11,872,867	681,177	311,281	443,714	837,007	681,894	496,178	191,963	1,008,711	1,017,532	76,401	56,200	1,215,702	-	127,583	116,363	254,184	149,739	81,673	49,518
EQUITY																				
Capital stock	224,438	19,460	16,212	22,337	31,350	15,334	2,647	5,852	8,014	13,258	-	-	31,134	-	-	646	10,375	-	88	-
Capital surplus	1,429	-	-	-	1,429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained earnings	264,954	25,530	12,641	24,215	35,478	41,827	22,501	4,540	10,739	5,177	-	-504	10,956	-	2,604	804	8,666	615	535	-480
Other equity items	-149,727	-5,266	-1,432	-8,962	-1,269	-17,971	-5,867	-213	-532	-19,044	-	-2,040	-18,728	-	-	-1,275	-5,519	-83	-590	-2,936
Total equity	341,094	39,724	27,421	37,590	66,988	39,190	19,281	10,179	18,221	-609	-	-2,544	23,362	-	2,604	175	13,522	532	33	-3,416
Total liabilities and equity	12,213,961	720,901	338,702	481,304	903,995	721,084	515,459	202,142	1,026,932	1,016,923	76,401	53,656	1,239,064	-	130,187	116,538	267,706	150,271	81,706	46,102
Off-balance Sheet items:																				
Loan commitments	2,209,792	73,769	35,114	73,340	146,664	100,236	28,387	87,453	123,049	124,768	17,849	6,538	230,479	-	48,192	12,641	40,810	28,940	11,379	514
Guarantees	74,334	1,040	1,077	2,626	944	1,835	134	14,836	5,214	1,926	20	-	9,217	-	1,526	657	154	616	-	-
Letter of credit issued	42,249	407	410	2,145	1,695	1,254	901	2,518	2,170	486	-	-	3,719	-	96	445	248	101	588	-
Liabilities trusted	255,140	329	727	2,664	5,885	5,875	4,998	29,404	24,758	20,393	-	29	32,433	-	3,206	342	1,628	3,508	2,884	-

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Balance Sheets (OBUs and Overseas Branches Only)

September 30, 2023

Unit : NT\$ Million

Item	HSBC Bank (Taiwan)	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Cota Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
ASSETS																				
Cash and due from banks	3,227	-	756	4,419	3,804	-	-	-	12,547	2,039	71,061	59,198	617	31,924	12,048	-	212,456	-	-	-
Financial assets measured at fair value through profit or loss	1,897	-	-	3,670	-	-	-	20	21,459	10,669	32,514	150,413	1,202	539	30,075	290	39,672	-	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	-	655	3,868	63,057	24,931	6,456	-	34,238	16,845	86,227	117,577	111,656	49,368	12,761	55,714	15,507	175,567	-	-	-
Investment in debt instruments measured at amortized cost	-	3,913	1,179	6,635	10,120	18,174	640	31,265	14,721	16,563	128,642	57,264	7,756	-	172,335	4,828	416,382	-	-	-
Financial assets for hedging - net	-	-	-	-	-	-	-	-	-	-	-	-	1,132	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	1,512	-	-	-	-	3	27,750	-	522	-	1,691	-	271	-	-	-
Acceptance receivable	25	-	-	70	-	1,213	-	-	2	310	562	327	-	47	197	178	8,925	-	-	-
Interests & revenues receivable	83	19	51	1,058	486	363	24	774	619	1,074	4,562	3,237	1,478	206	3,211	398	6,687	-	-	-
Current income tax assets	-	-	-	51	10	-	-	-	-	-	411	15	-	-	65	-	476	-	-	-
Loans and discounts	25,522	-	263	53,586	13,605	17,501	2,034	10,335	52,340	43,649	240,343	281,710	77,902	20,774	232,183	24,054	479,122	-	-	-
Less: allowance for doubtful accounts	-307	-	-59	-769	-144	-248	-308	-183	-627	-1,287	-2,435	-1,776	-932	-273	-2,843	-440	-2,113	-	-	-
Add (Less): adjustment items	-3	-	-	-94	-9	-	-1	-	-	-	-137	-231	-37	-	-251	-41	-304	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	-	-	807	-	-	-	-	-	-	-	2,351	258	-	-	-	22	-	-	-	-
Property and equipment	-	-	-	42	-	-	-	-	106	37	307	487	-	-	367	-	2,660	-	-	-
Less: accumulated depreciation	-	-	-	-17	-	-	-	-	-94	-32	-255	-283	-	-	-234	-	-1,187	-	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	-	-	-	24	-	-	-	-	-	19	8	13	-	-	88	-	124	-	-	-
Deferred income tax assets	-	-	-	-	-	-	-	-	-	-	6	501	-	-	84	-	549	-	-	-
Other assets - net	8,613	5	-2	598	-	-21	-2	810	2,689	876	16,014	21,550	6,344	35,405	12,299	362	12,064	-	-	-
Total assets	39,057	4,592	6,863	132,330	54,315	43,438	2,387	77,259	120,607	160,147	639,281	684,339	145,352	101,383	517,029	45,158	1,351,351	-	-	-
LIABILITIES																				
Due to banks	-	-	-	-	-	-	-	258	-	6,333	36,652	26,093	-	-	4,909	-	56,074	-	-	-
Financial liabilities measured at fair value through profit or loss	1,938	-	-	343	-	-	-	1	804	591	20,951	38,143	817	535	16,107	155	33,989	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	-	-	-
Securities sold under R/P	-	220	-	-	-	7,104	-	32,322	751	31,276	32,218	18,778	32,860	-	6,390	1,184	189,072	-	-	-
Acceptance	25	-	-	70	-	1,213	-	-	2	310	562	327	-	47	197	178	8,975	-	-	-
Interests payable	112	2	14	423	29	59	-	307	163	282	2,080	3,301	793	443	2,189	74	6,308	-	-	-
Current income tax liabilities	-	-	-	142	-	-	-	-	-	-	218	835	-	-	133	-	2,377	-	-	-
Deposits	28,750	8	1,717	64,794	6,619	6,173	27	12,933	52,654	37,077	299,286	421,326	65,455	95,694	265,732	16,890	753,385	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal amount of structured notes	20	-	-	2,860	-	-	-	-	74	543	8,741	8,139	961	3,354	6,915	16	10,752	-	-	-
Other financial liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	162	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-	-	-	-	-	62	-	-	5	-	4	-	-	-
Other liabilities	7,386	4,306	5,541	71,202	49,136	28,807	2,313	31,648	63,491	93,381	232,183	139,407	45,890	282	214,258	27,617	258,942	-	-	-
Total liabilities	38,231	4,536	7,272	139,834	55,784	43,356	2,340	77,469	117,939	169,793	632,891	656,411	146,776	100,517	516,835	46,114	1,319,949	-	-	-
EQUITY																				
Capital stock	-	-	-	286	-	-	-	-	1,291	1,613	11,746	7,552	-	-	2,361	-	22,882	-	-	-
Capital surplus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained earnings	826	85	-69	1,174	141	708	47	4,858	1,826	-1,541	4,795	22,448	2,057	825	2,071	996	17,863	-	-	-
Other equity items	-	-29	-340	-8,964	-1,610	-626	-	-5,068	-449	-9,718	-10,151	-2,072	-3,481	41	-4,238	-1,952	-9,343	-	-	-
Total equity	826	56	-409	-7,504	-1,469	82	47	-210	2,668	-9,646	6,390	27,928	-1,424	866	194	-956	31,402	-	-	-
Total liabilities and equity	39,057	4,592	6,863	132,330	54,315	43,438	2,387	77,259	120,607	160,147	639,281	684,339	145,352	101,383	517,029	45,158	1,351,351	-	-	-
Off-balance Sheet items:																				
Loan commitments	15,342	-	419	42,772	2,482	17,295	-	4,574	28,928	31,062	82,399	123,505	63,296	39,216	217,244	28,580	322,556	-	-	-
Guarantees	783	-	-	444	-	345	-	42	161	258	1,709	645	46	1,661	3,894	-	22,524	-	-	-
Letter of credit issued	226	-	-	834	6	1,338	-	10	383	202	1,209	1,040	129	108	1,256	385	17,940	-	-	-
Liabilities trusted	3,677	-	15	6,004	38	95	-	3,665	1,606	3,850	6,844	26,812	124	43,330	11,539	125	8,353	-	-	-