

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

December 31, 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	2,376,756	221,181	31,993	62,962	157,085	88,166	63,087	31,274	261,220	214,446	52	-	474,239	-	131,567	8,346	42,838	100,169	1,576	-
Financial assets measured at fair value through profit or loss	521,286	11,031	-	220	48,924	2,765	1,492	726	23,440	127,145	-	1,346	29,504	-	156	287	123	10,365	433	1,901
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,170,051	209,445	62,026	122,346	109,818	166,623	125,219	7,793	79,048	136,613	-	23,049	210,597	-	-	17,994	68,661	14,167	17,026	29,781
Investment in debt instruments measured at amortized cost	2,265,481	97,495	84,953	47,398	207,688	150,534	105,130	1,492	325,755	218,253	-	11,897	83,939	-	-	8,952	22,253	-	28,270	-
Financial assets for hedging - net	5,563	1	-	-	-	-	-	-	5,209	-	-	-	-	-	-	-	-	-	-	-
Securities purchased under R/S	25,382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acceptance receivable	17,733	109	8	340	892	321	805	561	157	709	-	-	967	-	8	171	346	6	99	-
Interests & revenues receivable	95,977	8,073	2,270	4,311	13,224	4,878	4,045	1,203	11,019	7,760	921	403	6,882	-	304	728	1,924	870	910	526
Current income tax assets	4,830	148	-	150	622	583	75	-	498	-	-	-	1,035	-	-	-	1	-	-	-
Loans and discounts	4,458,279	179,531	140,998	241,387	375,614	288,122	218,434	137,287	240,850	193,299	72,826	18,705	515,224	-	9,216	71,504	142,767	20,305	32,795	12,456
Less: allowance for doubtful accounts	-51,024	-1,857	-1,009	-2,999	-5,537	-2,119	-1,931	-2,121	-2,949	-2,849	-903	-329	-8,987	-	-109	-868	-909	-54	-659	-198
Add (Less): adjustment items	-3,117	-	9	-581	-47	-431	-	-108	-542	-32	-1	-	-	-	-	-	-231	-75	-1	-
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	10,667	1	-	184	-	1	154	-	6,997	154	-	-	3	-	-	-	-	-	-	-
Property and equipment	9,317	401	161	430	1,002	248	120	172	345	384	-	1	1,748	-	-	88	180	-	12	-
Less: accumulated depreciation	-6,124	-307	-117	-330	-636	-215	-106	-127	-260	-278	-	-1	-1,428	-	-	-66	-152	-	-7	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	3,629	32	17	90	106	24	2	46	53	86	-	-	106	-	2,763	6	37	-	-	-
Deferred income tax assets	3,909	91	139	386	1,118	22	211	2	-	83	-	-	544	-	-	-	93	-	-	-
Other assets - net	260,891	2,739	1,027	344	1,779	1,533	1,931	13,988	57,753	6,943	-9	28	2,772	-	798	2,858	931	5,140	838	-
Total assets	12,169,486	728,114	322,475	476,638	911,652	701,055	518,668	192,188	1,008,593	902,716	72,886	55,099	1,317,145	-	144,703	110,000	278,862	150,893	81,292	44,466
LIABILITIES																				
Due to banks	1,278,615	101,917	83,604	82,474	135,320	109,333	95,962	9,925	45,300	72,561	19,888	307	355,073	-	3,021	768	36,235	-	-	-
Financial liabilities measured at fair value through profit or loss	155,992	93	247	-	127	544	258	637	5,166	45,096	5	-	1,911	-	129	368	122	10,625	300	-
Financial liabilities for hedging - net	980	-	-	-	-	-	-	-	946	-	-	-	-	-	-	-	-	-	-	-
Securities sold under R/P	559,755	14,432	-	344	12,748	67,628	9,575	-	54,552	14,590	-	14,498	39,819	-	-	10,261	997	-	4,887	4,748
Acceptance	17,846	109	8	340	907	347	804	605	157	709	-	-	991	-	8	171	348	6	99	-
Interests payable	46,083	2,655	1,045	2,123	3,343	3,565	1,562	600	4,665	2,974	74	119	4,109	-	136	759	685	881	97	19
Current income tax liabilities	8,847	178	112	72	879	628	352	77	1,230	-	-	-	2,108	-	-	287	19	-	2	-
Deposits	5,454,956	253,089	87,741	248,016	357,223	223,242	152,001	165,340	523,090	286,919	-	5,015	554,822	-	71,277	77,795	112,411	119,315	15,151	820
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	47,457	-	1,139	-	1,969	-	-	-	-	-	41,478	-	2,871	-	-	-	-	-	-	-
Principal amount of structured notes	67,919	135	-	-	605	3,689	206	3,754	1,521	9,897	-	-	7,097	-	73	225	-	-	183	-
Other financial liabilities	433	-	-	-	-	-	-	311	-	-	-	-	-	-	-	-	-	-	-	-
Deferred income tax liabilities	424	15	-	6	6	9	29	-	-	44	-	-	2	-	-	-	-	-	-	-
Other liabilities	4,128,655	314,076	119,833	105,123	332,278	248,481	236,266	-370	349,054	461,970	11,441	37,227	321,609	-	66,893	18,816	112,495	19,119	59,452	40,241
Total liabilities	11,767,962	686,699	293,729	438,498	845,405	657,466	497,015	180,879	985,681	894,760	72,886	57,166	1,290,412	-	141,537	109,450	263,312	149,946	80,171	45,828
EQUITY																				
Capital stock	223,892	19,460	16,212	22,337	31,350	15,334	2,647	5,636	8,014	13,258	-	-	29,951	-	-	615	10,375	-	84	-
Capital surplus	1,401	-	-	-	1,401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained earnings	282,843	26,967	13,589	23,781	35,685	42,452	22,831	5,877	15,073	4,414	-	-687	11,602	-	3,166	740	8,605	984	754	-412
Other equity items	-106,612	-5,012	-1,055	-7,978	-2,189	-14,197	-3,825	-204	-175	-9,716	-	-1,380	-14,820	-	-	-805	-3,430	-37	283	-950
Total equity	401,524	41,415	28,746	38,140	66,247	43,589	21,653	11,309	22,912	7,956	-	-2,067	26,733	-	3,166	550	15,550	947	1,121	-1,362
Total liabilities and equity	12,169,486	728,114	322,475	476,638	911,652	701,055	518,668	192,188	1,008,593	902,716	72,886	55,099	1,317,145	-	144,703	110,000	278,862	150,893	81,292	44,466
Off-balance Sheet items:																				
Loan commitments	2,125,355	70,815	34,020	68,126	137,072	93,256	25,382	84,400	128,839	123,503	17,061	5,621	218,148	-	41,686	10,471	37,182	25,554	11,305	489
Guarantees	71,265	1,114	1,021	2,510	969	1,495	125	13,706	5,171	1,703	19	-	9,104	-	1,775	609	129	621	-	-
Letter of credit issued	42,307	669	363	248	1,136	1,308	805	2,195	2,055	1,838	-	-	2,806	-	151	525	231	155	601	-
Liabilities trusted	243,943	325	384	1,746	5,572	5,660	4,732	27,735	23,029	19,593	-	27	31,732	-	3,554	326	1,509	3,384	2,821	-

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

December 31, 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	-	-	498	4,436	1,717	-	-	-	7,206	7,307	70,325	61,501	608	-	23,659	-	309,298	-	-	-
Financial assets measured at fair value through profit or loss	1,312	-	-	3,697	-	-	-	21	15,797	10,568	25,209	123,849	1,153	676	28,329	7	50,810	-	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	-	891	3,818	61,985	24,331	6,437	-	33,443	16,240	82,741	127,270	111,935	47,622	-	52,598	16,016	184,518	-	-	-
Investment in debt instruments measured at amortized cost	-	3,725	1,064	6,378	9,925	17,216	610	29,875	14,643	17,495	123,495	64,374	7,479	-	158,583	5,081	411,529	-	-	-
Financial assets for hedging - net	-	-	-	-	-	-	-	-	-	-	-	-	353	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	1,115	-	-	-	-	3	21,887	-	496	-	1,715	-	166	-	-	-
Acceptance receivable	58	-	-	47	-	1,582	-	-	6	355	492	401	-	63	154	257	8,819	-	-	-
Interests & revenues receivable	98	28	51	957	460	296	29	717	649	969	5,286	3,534	1,465	150	3,214	370	7,453	-	-	-
Current income tax assets	-	-	-	69	12	-	-	-	-	-	601	34	-	-	-	-	1,002	-	-	-
Loans and discounts	22,739	-	502	59,066	13,141	16,904	1,920	10,145	54,135	38,314	232,176	288,758	74,890	16,551	228,207	21,350	468,161	-	-	-
Less: allowance for doubtful accounts	-269	-	-56	-755	-141	-236	-323	-175	-645	-989	-2,434	-1,950	-916	-221	-2,495	-488	-2,544	-	-	-
Add (Less): adjustment items	-3	-	-	-83	-8	-	-1	-	-	-	-117	-238	-39	-	-275	-43	-270	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	-	-	768	-	-	-	-	215	-	-	1,855	246	-	-	-	89	-	-	-	-
Property and equipment	-	-	-	39	-	-	-	-	101	37	298	542	-	-	355	-	2,653	-	-	-
Less: accumulated depreciation	-	-	-	-17	-	-	-	-	-91	-31	-249	-287	-	-	-238	-	-1,181	-	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	-	-	-	27	-	-	-	-	-	15	10	11	-	-	79	-	119	-	-	-
Deferred income tax assets	-	-	-	-	-	-	-	-	-	-	6	387	-	-	60	-	767	-	-	-
Other assets - net	5,554	1	-1	793	1	-11	-3	365	2,730	737	12,909	21,922	4,701	93,331	5,997	265	10,207	-	-	-
Total assets	29,489	4,645	6,644	136,639	50,553	42,188	2,232	74,606	110,771	157,521	619,019	675,019	137,812	110,550	499,942	42,904	1,451,507	-	-	-
LIABILITIES																				
Due to banks	-	-	-	461	-	-	-	154	768	5,024	33,972	29,658	173	-	6,002	-	50,715	-	-	-
Financial liabilities measured at fair value through profit or loss	1,417	-	-	457	-	-	-	-	388	982	15,076	25,141	721	646	13,845	93	31,598	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-	-	-	-	-	-	-	-	34	-	-	-	-	-	-	-
Securities sold under R/P	-	270	-	5,696	-	6,170	-	29,459	1,256	29,794	24,744	18,041	23,158	-	6,688	-	165,400	-	-	-
Acceptance	58	-	-	47	-	1,582	-	-	6	355	492	401	-	63	154	257	8,822	-	-	-
Interests payable	105	-	2	391	20	48	-	267	198	425	2,269	2,951	791	592	2,098	59	6,456	-	-	-
Current income tax liabilities	-	-	-	170	-	-	-	-	-	-	55	726	-	-	67	-	1,885	-	-	-
Deposits	24,077	3	583	68,798	6,233	7,810	14	13,116	60,288	34,248	304,337	423,151	84,668	104,154	273,204	15,682	781,323	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal amount of structured notes	15	-	-	2,864	-	-	-	-	88	500	8,051	7,975	846	3,830	5,295	15	11,055	-	-	-
Other financial liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-	-	-	-	-	24	-	-	5	-	284	-	-	-
Other liabilities	2,924	4,263	6,356	62,566	44,976	26,002	2,159	30,486	44,115	93,431	218,307	134,620	26,900	253	191,003	27,039	359,251	-	-	-
Total liabilities	28,596	4,536	6,941	141,450	51,229	41,612	2,173	73,482	107,107	164,759	607,303	642,688	137,291	109,660	498,361	43,145	1,416,789	-	-	-
EQUITY																				
Capital stock	-	-	-	286	-	-	-	-	1,229	1,537	11,746	8,612	-	-	2,327	-	22,882	-	-	-
Capital surplus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained earnings	893	113	-190	1,156	55	909	59	4,667	2,780	-2,238	6,519	25,827	2,602	880	2,277	1,106	20,007	-	-	-
Other equity items	-	-4	-107	-6,253	-731	-333	-	-3,543	-345	-6,537	-6,549	-2,108	-2,081	10	-3,023	-1,347	-8,171	-	-	-
Total equity	893	109	-297	-4,811	-676	576	59	1,124	3,664	-7,238	11,716	32,331	521	890	1,581	-241	34,718	-	-	-
Total liabilities and equity	29,489	4,645	6,644	136,639	50,553	42,188	2,232	74,606	110,771	157,521	619,019	675,019	137,812	110,550	499,942	42,904	1,451,507	-	-	-
Off-balance Sheet items:																				
Loan commitments	15,042	-	347	37,619	1,998	11,486	-	3,857	25,171	28,920	72,319	121,412	54,847	40,108	223,945	28,003	327,351	-	-	-
Guarantees	709	-	-	428	-	329	-	40	154	246	483	1,121	47	1,399	3,812	-	22,426	-	-	-
Letter of credit issued	167	-	-	512	-	1,400	-	7	301	55	717	1,287	192	115	1,944	253	20,271	-	-	-
Liabilities trusted	3,340	-	14	5,661	66	91	-	3,536	1,570	3,580	6,114	24,824	107	44,326	10,625	122	7,838	-	-	-