

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2024

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	2,352,572	208,905	26,277	80,674	160,313	107,150	94,709	33,939	242,162	166,165	159	-	534,257	-	96,944	5,362	41,851	130,626	4,843	-
Financial assets measured at fair value through profit or loss	516,425	8,167	106	148	53,115	11,210	1,645	870	24,925	106,127	2	1,484	30,646	-	179	309	96	17,054	563	1,955
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,403,619	245,051	71,598	139,792	137,655	175,254	133,084	7,608	83,946	160,627	-	23,573	218,828	-	-	17,397	70,887	22,753	25,216	30,762
Investment in debt instruments measured at amortized cost	2,371,127	85,075	84,847	53,791	215,189	176,173	123,100	1,502	335,148	234,260	-	12,094	84,784	-	-	9,891	27,600	-	27,996	-
Financial assets for hedging - net	7,036	-	-	-	-	-	-	-	6,528	-	-	-	-	-	-	-	-	-	-	-
Securities purchased under R/S	31,947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acceptance receivable	15,918	54	9	21	1,356	315	1,092	301	459	440	-	-	1,429	-	-	80	474	-	61	-
Interests & revenues receivable	95,695	7,334	2,364	4,218	14,356	4,693	4,795	1,016	10,863	6,554	1,162	360	7,017	-	267	608	1,977	1,236	951	519
Current income tax assets	5,434	190	-	236	766	615	89	-	518	-	-	-	1,557	-	-	-	2	-	-	-
Loans and discounts	4,682,982	190,087	146,589	248,120	389,841	302,135	232,744	138,139	268,411	203,869	76,953	19,734	516,808	-	8,190	75,149	149,570	17,237	34,540	11,546
Less: allowance for doubtful accounts	-50,836	-1,844	-1,031	-2,809	-4,881	-2,288	-1,974	-2,054	-3,202	-2,888	-947	-343	-8,007	-	-96	-920	-880	-58	-700	-184
Add (Less): adjustment items	-3,141	-	9	-501	-68	-450	-	-111	-574	-9	-1	-	-	-	-	-	-219	-75	-	-
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	14,164	1	1	192	-	1	-	-	11,190	160	-	-	3	-	-	-	-	-	-	-
Property and equipment	9,681	414	170	439	1,030	257	118	181	365	397	-	1	1,808	-	-	105	184	-	13	-
Less: accumulated depreciation	-6,397	-320	-126	-339	-670	-223	-104	-135	-278	-295	-	-1	-1,493	-	-	-70	-159	-	-8	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	3,947	35	21	101	102	21	1	46	52	78	-	-	103	-	2,881	5	37	-	-	-
Deferred income tax assets	4,650	89	144	315	1,614	22	176	2	-	232	-	-	647	-	-	-	90	-	-	-
Other assets - net	244,681	2,824	1,098	573	1,817	1,620	1,644	13,780	34,359	5,922	-9	-2	2,885	-	2,005	8,323	1,103	2,593	452	67
Total assets	12,699,504	746,062	332,076	524,971	971,535	776,505	591,119	195,084	1,014,872	881,639	77,319	56,900	1,391,272	-	110,370	116,239	292,613	191,366	93,927	44,665
LIABILITIES																				
Due to banks	1,391,682	85,337	86,629	90,094	145,230	122,896	119,268	11,160	39,473	78,244	22,123	-	398,858	-	6,907	1,227	43,250	-	-	-
Financial liabilities measured at fair value through profit or loss	154,464	47	10	-	8	64	6	765	7,162	43,578	-	-	2,263	-	134	243	96	16,905	369	-
Financial liabilities for hedging - net	668	-	-	-	-	-	-	-	668	-	-	-	-	-	-	-	-	-	-	-
Securities sold under R/P	563,017	-	-	834	22,076	58,349	21,632	-	45,067	15,029	-	12,381	49,487	-	-	6,053	974	-	7,529	3,648
Acceptance	16,001	54	9	21	1,363	348	1,092	316	459	440	-	-	1,429	-	-	80	477	-	61	-
Interests payable	47,306	2,428	1,059	1,992	4,536	2,899	1,736	797	4,471	2,400	674	100	4,342	-	137	659	781	1,340	120	12
Current income tax liabilities	11,164	149	194	190	1,129	774	430	111	1,557	-	-	-	2,448	-	-	139	72	-	2	-
Deposits	5,427,636	214,551	81,309	233,995	363,364	250,949	166,507	172,614	524,806	212,392	-	5,407	533,168	-	83,736	87,802	104,754	138,990	12,747	846
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	56,658	-	1,187	-	1,146	-	-	-	-	-	43,411	-	10,914	-	-	-	-	-	-	-
Principal amount of structured notes	69,090	54	-	-	666	3,874	192	2,932	3,091	8,123	-	-	7,603	-	235	431	-	-	190	-
Other financial liabilities	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred income tax liabilities	454	21	-	11	6	9	61	-	-	46	-	-	3	-	-	-	-	-	-	-
Other liabilities	4,596,712	399,793	132,663	158,394	362,897	291,223	257,865	1,555	375,612	516,157	11,111	40,612	360,465	-	15,283	19,327	125,915	34,486	72,222	41,519
Total liabilities	12,335,032	702,434	303,060	485,531	902,421	731,385	568,789	190,250	1,002,366	876,409	77,319	58,500	1,370,980	-	106,432	115,961	276,319	191,721	93,240	46,025
EQUITY																				
Capital stock	224,748	19,460	16,212	22,337	31,740	15,334	2,647	5,812	8,014	13,258	-	-	29,672	-	-	640	10,375	-	100	-
Capital surplus	1,428	-	-	-	1,428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained earnings	238,690	26,919	13,308	23,957	35,903	43,201	23,317	-810	4,169	2,914	-	-191	6,455	-	3,938	504	9,344	-310	406	-369
Other equity items	-100,394	-2,751	-504	-6,854	43	-13,415	-3,634	-168	323	-10,942	-	-1,409	-15,835	-	-	-866	-3,425	-45	181	-991
Total equity	364,472	43,628	29,016	39,440	69,114	45,120	22,330	4,834	12,506	5,230	-	-1,600	20,292	-	3,938	278	16,294	-355	687	-1,360
Total liabilities and equity	12,699,504	746,062	332,076	524,971	971,535	776,505	591,119	195,084	1,014,872	881,639	77,319	56,900	1,391,272	-	110,370	116,239	292,613	191,366	93,927	44,665
Off-balance Sheet items:																				
Loan commitments	2,277,507	72,754	40,427	70,416	143,816	96,657	24,926	95,582	139,358	132,472	15,542	6,526	203,975	-	43,685	11,227	38,828	28,851	13,130	465
Guarantees	71,939	1,029	1,060	2,573	900	1,433	128	14,348	5,028	1,766	19	-	8,890	-	1,731	672	134	584	-	-
Letter of credit issued	52,747	722	708	2,705	1,646	1,397	935	1,271	1,724	1,921	-	-	4,482	-	65	827	301	249	335	-
Liabilities trusted	260,072	344	360	1,868	5,844	5,802	4,885	29,665	23,916	20,974	-	29	34,306	-	3,448	320	1,500	3,501	3,121	-

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

March 31, 2024

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	-	-	423	2,960	38	-	-	-	10,490	1,313	50,977	60,624	426	-	24,398	-	266,587	-	-	-
Financial assets measured at fair value through profit or loss	1,716	-	192	2,873	-	-	-	19	15,948	14,938	27,509	121,901	1,282	303	27,967	175	43,001	-	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	-	1,853	4,350	64,908	28,296	6,953	-	34,381	15,750	90,396	147,176	124,852	52,369	1,771	55,408	18,182	192,943	-	-	-
Investment in debt instruments measured at amortized cost	-	3,746	817	6,601	10,821	17,795	733	31,264	15,686	23,544	120,297	70,095	7,718	-	158,653	5,615	426,292	-	-	-
Financial assets for hedging - net	-	-	-	-	-	-	-	-	-	-	-	-	508	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	2,106	-	-	-	-	3	28,224	-	566	-	1,048	-	-	-	-	-
Acceptance receivable	12	-	-	318	-	-	-	-	-	537	310	424	-	58	668	70	7,430	-	-	-
Interests & revenues receivable	66	29	58	1,026	495	322	22	771	593	982	4,655	3,678	1,455	158	3,450	349	7,296	-	-	-
Current income tax assets	-	-	-	72	3	-	-	-	-	-	193	73	-	-	-	-	1,120	-	-	-
Loans and discounts	16,966	-	249	58,623	13,410	16,585	1,695	11,484	59,037	43,560	244,170	303,323	78,099	21,987	257,962	21,859	504,311	-	-	-
Less: allowance for doubtful accounts	-185	-	-59	-748	-142	-246	-208	-268	-720	-944	-2,826	-1,950	-996	-279	-2,575	-755	-2,829	-	-	-
Add (Less): adjustment items	-2	-	-	-82	-8	-	-1	-	-	-	-133	-248	-34	-	-310	-42	-282	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial assets - net	-	-	800	-	-	-	-	-	-	-	1,560	256	-	-	-	-	-	-	-	-
Property and equipment	-	-	-	47	-	-	-	-	106	39	310	546	-	-	374	-	2,777	-	-	-
Less: accumulated depreciation	-	-	-	-18	-	-	-	-	-96	-33	-261	-292	-	-	-245	-	-1,231	-	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets - net	-	-	-	27	-	-	-	-	-	12	12	9	-	-	76	-	328	-	-	-
Deferred income tax assets	-	-	-	-	-	-	-	-	-	105	365	-	-	-	60	-	789	-	-	-
Other assets - net	15,386	3	-	466	2	-22	-4	383	2,782	3,297	16,953	20,214	5,405	74,101	11,098	395	13,168	-	-	-
Total assets	33,959	5,631	6,830	137,073	55,021	41,387	2,237	78,034	119,576	177,644	639,231	703,870	146,798	98,099	538,032	45,848	1,461,700	-	-	-
LIABILITIES																				
Due to banks	-	-	-	-	-	-	-	2,399	480	1,521	42,184	27,396	176	-	9,791	-	57,039	-	-	-
Financial liabilities measured at fair value through profit or loss	1,726	-	-	216	-	-	-	1	575	360	13,957	24,622	838	278	14,736	75	25,430	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities sold under R/P	-	-	-	502	-	10,486	-	31,856	1,124	20,848	27,898	16,715	37,119	-	19,687	946	152,777	-	-	-
Acceptance	12	-	-	318	-	-	-	-	-	537	310	446	-	58	668	70	7,433	-	-	-
Interests payable	165	-	3	448	33	51	-	277	226	239	1,684	3,314	903	362	2,170	64	6,884	-	-	-
Current income tax liabilities	-	-	-	101	-	-	-	-	-	-	266	1,049	-	-	113	-	2,440	-	-	-
Deposits	29,502	3	588	66,663	6,162	6,140	13	15,122	58,981	35,008	285,382	442,156	86,291	92,201	289,736	14,304	811,447	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal amount of structured notes	40	-	-	2,763	-	-	-	-	110	519	7,588	8,433	866	3,476	4,404	16	13,484	-	-	-
Other financial liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	136	-	44	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-	-	-	-	-	24	-	-	5	-	268	-	-	-
Other liabilities	1,206	5,652	6,398	70,966	49,708	24,952	2,209	27,614	56,398	123,894	252,705	144,950	22,290	263	196,612	31,633	362,206	-	-	-
Total liabilities	32,651	5,655	6,989	141,977	55,903	41,629	2,222	77,269	117,894	182,926	631,974	669,105	148,483	96,774	537,922	47,152	1,439,408	-	-	-
EQUITY																				
Capital stock	-	-	-	286	-	-	-	-	1,280	1,600	12,135	8,612	-	-	2,352	-	22,882	-	-	-
Capital surplus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained earnings	1,282	-3	-19	1,443	53	195	15	4,742	698	-11	2,117	27,061	425	1,265	801	153	5,774	-	-	-
Other equity items	26	-21	-140	-6,633	-935	-437	-	-3,977	-296	-6,871	-6,995	-908	-2,110	60	-3,043	-1,457	-6,364	-	-	-
Total equity	1,308	-24	-159	-4,904	-882	-242	15	765	1,682	-5,282	7,257	34,765	-1,685	1,325	110	-1,304	22,292	-	-	-
Total liabilities and equity	33,959	5,631	6,830	137,073	55,021	41,387	2,237	78,034	119,576	177,644	639,231	703,870	146,798	98,099	538,032	45,848	1,461,700	-	-	-
Off-balance Sheet items:																				
Loan commitments	20,589	-	650	45,491	3,029	11,667	-	4,675	26,875	31,036	87,016	138,919	56,616	42,336	241,932	27,127	360,912	-	-	-
Guarantees	1,050	-	-	454	-	108	-	42	160	282	525	989	48	1,536	3,726	-	22,724	-	-	-
Letter of credit issued	290	-	-	826	-	2,416	-	12	166	624	513	1,502	72	193	1,678	57	25,110	-	-	-
Liabilities trusted	3,757	-	15	5,898	69	95	-	3,829	1,663	4,001	6,346	26,731	306	47,449	11,383	101	8,546	-	-	-