

TABLE 1

Balance Sheets of Domestic Banks

June 30, 2024

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
ASSETS							
Cash and due from banks	6,619,873	769,411	199,394	440,918	416,860	281,279	221,797
Financial assets measured at fair value through profit or loss	3,136,166	444,544	5,046	107,212	158,699	158,492	79,752
Financial assets measured at fair value through other comprehensive income (FVOCI)	7,478,876	1,616,855	149,760	477,568	395,245	365,292	303,879
Investment in debt instrument measured at amortized cost	9,698,685	285,550	664,559	670,400	868,210	787,971	484,967
Financial assets for hedging - net	12,347	-	-	-	-	-	-
Securities purchased under R/S	417,810	-	-	-	1,477	1,500	-
Acceptance receivable	45,716	1,079	584	2,526	5,656	2,660	4,841
Interests & revenues receivable	245,271	21,318	8,281	15,727	23,109	13,916	9,642
Current income tax assets	17,056	1,518	446	2,565	917	1,128	413
Loans and discounts	40,638,790	3,166,343	2,318,625	2,916,449	2,534,372	2,399,987	1,921,627
1.Import bills purchased	697	-	-	-	69	-	1
2.Export bills purchased	21,879	1,913	430	219	555	2,294	593
3.Discounts	10,272	-	999	1,561	1,618	-	2,450
4.Overdrafts	53,259	18,355	256	14	621	183	1,184
5.Short-term loans	8,249,006	547,522	103,378	649,725	609,896	493,277	426,318
6.Medium loans	14,299,296	1,088,996	894,169	997,153	940,206	899,589	634,234
7.Long-term loans	17,947,628	1,507,333	1,317,190	1,263,062	976,745	1,001,151	854,004
8.Nonaccrual loans	56,753	2,224	2,203	4,715	4,662	3,493	2,843
Less: allowance for doubtful accounts	-552,723	-46,790	-40,592	-31,763	-33,473	-30,455	-23,227
Add (Less): adjustment items	-4,988	-	13	-567	-93	-227	-
Investment under equity method - net	456,083	48,529	-	2,451	9,882	1,540	15,293
Other financial assets - net	40,621	12,036	315	990	271	27	28
Property and equipment	789,992	155,959	31,780	49,296	40,550	49,881	32,137
Less: accumulated depreciation	-217,088	-16,534	-9,995	-17,684	-13,864	-17,745	-11,894
Less: accumulated impairment loss	-681	-136	-1	-15	-	-	-
Investment properties - net	99,046	15,238	23,434	7,663	7,194	7,254	13,928
Intangible assets - net	121,256	1,235	852	4,551	663	509	883
Deferred income tax assets	55,809	318	2,478	1,942	4,357	3,380	2,686
Other assets - net	1,561,565	63,520	19,660	17,305	24,101	39,956	19,406
Total assets	70,659,482	6,539,993	3,374,639	4,667,534	4,444,133	4,066,345	3,076,158
LIABILITIES							
Due to banks	3,177,862	311,360	401,126	327,142	297,970	249,540	117,089
Financial liabilities measured at fair value through profit or loss	700,527	20,419	7,875	5,183	12,696	5,385	2,762
Financial liabilities for hedging - net	17,868	-	-	-	-	-	-
Securities sold under R/P	862,681	2,321	2,783	9,158	20,603	51,188	20,277
Acceptance	46,582	1,080	638	2,600	5,836	2,789	5,189
Interests payable	181,555	22,933	10,367	8,720	11,612	9,947	6,823
Current income tax liabilities	54,409	4,994	1,912	2,130	3,872	3,333	1,826
Deposits	57,277,838	5,034,993	2,618,695	3,936,616	3,641,772	3,332,693	2,632,855
1.Check deposits	476,636	40,206	25,315	59,063	43,639	52,449	38,128
2.Demand deposits	7,373,832	347,977	410,668	617,815	603,451	623,457	401,556
3.Time deposits	7,705,476	272,902	457,214	521,436	352,431	405,913	324,600
4.Saving deposits	26,062,568	2,878,261	1,223,542	1,881,150	1,615,743	1,415,326	1,206,267
5.Foreign currencies deposits	14,616,861	1,067,054	257,023	723,907	1,003,223	812,423	657,514
6.Government deposits	1,042,465	428,593	244,933	133,245	23,285	23,125	4,790
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	962,445	6,419	57,871	56,240	55,947	54,600	40,816
Principal amount of structured notes	703,433	1,506	-	-	72,897	78,025	944
Other financial liabilities	51,070	133	56	1	421	86	120
Deferred income tax liabilities	90,881	18,730	6,912	3,478	7,711	6,028	9,708
Other liabilities	1,572,545	645,312	46,771	47,551	50,566	44,328	44,085
Total liabilities	65,699,696	6,070,200	3,155,006	4,398,819	4,181,903	3,837,942	2,882,494
EQUITY							
Capital stock	2,407,800	109,000	86,200	122,988	110,401	104,450	112,058
Capital surplus	599,120	108,454	21,749	58,767	34,470	37,763	-
Retained earnings	1,874,955	169,184	98,640	91,734	98,927	95,180	70,901
Treasury stock	-156	-	-	-	-	-	-
Other equity items	78,067	83,155	13,044	-4,774	18,432	-8,990	10,705
Total equity	4,959,786	469,793	219,633	268,715	262,230	228,403	193,664
Total liabilities and equity	70,659,482	6,539,993	3,374,639	4,667,534	4,444,133	4,066,345	3,076,158
Off-balance Sheet items:							
Loan commitments	19,078,310	2,223,915	708,538	908,774	1,424,185	1,184,217	799,284
Guarantees	1,314,713	88,801	62,285	93,124	106,614	110,172	54,696
Letter of credit issued	357,853	46,798	9,385	27,779	37,038	33,367	24,564
Liabilities trusted	16,670,736	931,931	481,605	612,825	1,148,001	1,583,075	761,909

TABLE 1

Balance Sheets of Domestic Banks

June 30, 2024

Unit : NT\$ Million

Item	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
ASSETS							
Cash and due from banks	102,229	444,872	384,663	1,597	18,868	684,087	140,076
Financial assets measured at fair value through profit or loss	4,834	156,226	229,565	10	2,655	51,109	193
Financial assets measured at fair value through other comprehensive income (FVOCI)	258,182	188,888	310,354	373	35,821	414,678	74,563
Investment in debt instrument measured at amortized cost	194,898	757,443	537,594	7,700	57,603	618,478	389,457
Financial assets for hedging - net	-	8,435	-	-	-	-	-
Securities purchased under R/S	12,680	29,096	26,900	-	3,463	1,199	-
Acceptance receivable	1,223	793	903	-	97	4,074	-
Interests & revenues receivable	4,708	22,939	12,517	1,111	1,270	13,715	4,682
Current income tax assets	1	444	-	4	-	2,639	645
Loans and discounts	881,291	2,181,507	2,410,971	198,845	213,557	2,235,410	400,001
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	1,955	1,453	1,854	-	21	3,239	-
3.Discounts	-	-	-	-	41	27	-
4.Overdrafts	209	1,880	676	-	8	1,362	-
5.Short-term loans	218,342	396,622	544,151	37,873	58,335	561,411	78,357
6.Medium loans	255,929	642,450	640,294	99,431	84,903	919,923	214,096
7.Long-term loans	399,839	1,136,767	1,222,420	61,387	69,847	743,690	106,138
8.Nonaccrual loans	5,017	2,335	1,576	154	402	5,758	1,410
Less: allowance for doubtful accounts	-13,244	-28,438	-39,340	-3,483	-2,394	-35,877	-5,974
Add (Less): adjustment items	151	-776	-968	-1	-	-	-
Investment under equity method - net	96,884	46,309	27,579	-	-	12,333	889
Other financial assets - net	8	4,570	8	201	12	467	-
Property and equipment	19,015	25,027	38,864	825	4,198	27,723	816
Less: accumulated depreciation	-4,068	-9,094	-15,609	-328	-1,176	-12,526	-313
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	4,014	2,276	-	-	582	-
Intangible assets - net	364	3,476	7,727	133	98	1,149	156
Deferred income tax assets	1,804	798	3,662	242	82	6,465	43
Other assets - net	19,367	153,315	168,151	42	940	43,927	5,186
Total assets	1,580,327	3,989,844	4,105,817	207,271	335,094	4,069,632	1,010,420
LIABILITIES							
Due to banks	13,574	108,121	107,412	28,780	9,421	561,697	93,379
Financial liabilities measured at fair value through profit or loss	6,583	38,082	110,782	40,018	2	24,935	309
Financial liabilities for hedging - net	-	16,419	-	-	-	-	-
Securities sold under R/P	7,929	41,063	24,105	-	10,977	38,363	68,311
Acceptance	1,239	793	904	-	97	4,194	-
Interests payable	4,357	11,963	7,927	348	579	9,345	1,991
Current income tax liabilities	938	2,962	100	88	65	8,094	-
Deposits	1,250,676	3,262,081	3,435,326	-	279,385	2,987,842	764,795
1.Check deposits	9,734	12,810	15,499	-	2,163	33,363	334
2.Demand deposits	151,288	240,804	420,222	-	39,172	374,072	13,206
3.Time deposits	312,519	387,553	270,986	-	38,987	451,715	206,476
4.Saving deposits	457,729	1,496,430	1,917,658	-	125,101	941,261	528,770
5.Foreign currencies deposits	319,406	1,079,547	810,961	-	44,927	1,176,568	14,006
6.Government deposits	-	44,937	-	-	29,035	10,863	2,003
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	52,270	102,522	12,700	54,086	5,377	20,839	50,820
Principal amount of structured notes	6,273	37,684	57,484	-	-	16,166	-
Other financial liabilities	1,146	1,406	7	37,216	-	1,836	-
Deferred income tax liabilities	10,513	2,951	2,363	56	43	2,702	54
Other liabilities	37,177	79,708	70,413	3,511	5,058	61,943	1,888
Total liabilities	1,392,675	3,705,755	3,829,523	164,103	311,004	3,737,956	981,547
EQUITY							
Capital stock	48,616	143,271	120,113	36,000	18,263	96,118	26,965
Capital surplus	27,548	29,665	38,869	-	1,436	62,437	-
Retained earnings	103,987	104,814	123,102	6,133	4,678	171,689	4,745
Treasury stock	-83	-	-	-	-	-	-
Other equity items	7,584	6,339	-5,790	1,035	-287	1,432	-2,837
Total equity	187,652	284,089	276,294	43,168	24,090	331,676	28,873
Total liabilities and equity	1,580,327	3,989,844	4,105,817	207,271	335,094	4,069,632	1,010,420
Off-balance Sheet items:							
Loan commitments	417,543	1,020,945	1,176,895	77,581	89,297	1,530,914	204,560
Guarantees	72,062	28,478	18,599	33,028	5,696	136,025	23,408
Letter of credit issued	7,334	6,610	9,620	-	845	67,732	1,619
Liabilities trusted	231,115	1,139,328	828,609	-	36,148	793,507	34,345

TABLE 1

Balance Sheets of Domestic Banks

June 30, 2024

Unit : NT\$ Million

Item	Citibank (Taiwan)	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan)
ASSETS							
Cash and due from banks	186,062	34,262	151,483	180,084	53,791	28,467	107,520
Financial assets measured at fair value through profit or loss	39,897	34,229	74,555	56,570	30,161	46,797	91,519
Financial assets measured at fair value through other comprehensive income (FVOCI)	194,597	76,284	202,784	100,322	86,674	42,871	112,598
Investment in debt instrument measured at amortized cost	-	23,317	253,666	20,007	108,968	19,578	19,992
Financial assets for hedging - net	-	-	-	2,124	-	-	-
Securities purchased under R/S	-	3,077	4,642	24,090	9,161	-	2,327
Acceptance receivable	268	306	1,117	10	522	-	269
Interests & revenues receivable	2,054	1,358	6,652	3,079	2,756	1,137	1,740
Current income tax assets	-	283	706	90	95	28	-
Loans and discounts	80,242	222,114	1,552,441	298,969	571,262	227,224	314,763
1.Import bills purchased	113	-	3	-	-	-	296
2.Export bills purchased	801	259	46	20	189	-	600
3.Discounts	-	-	430	-	-	-	-
4.Overdrafts	2,186	-	1,385	1	7	17	614
5.Short-term loans	75,390	91,823	391,523	24,908	142,308	71,815	101,097
6.Medium loans	1,751	107,310	541,324	54,740	236,465	95,253	30,122
7.Long-term loans	-	22,368	616,265	219,151	191,807	60,092	181,925
8.Nonaccrual loans	1	354	1,465	149	486	47	109
Less: allowance for doubtful accounts	-926	-3,253	-19,667	-5,338	-7,037	-3,842	-4,039
Add (Less): adjustment items	-	-	-295	404	10	-	-20
Investment under equity method - net	-	22,062	3,757	-	5,879	3,754	-
Other financial assets - net	-	974	8	-	121	3	-
Property and equipment	1,412	3,989	22,173	5,107	21,120	6,100	1,699
Less: accumulated depreciation	-1,040	-1,754	-8,262	-2,169	-2,639	-1,089	-1,223
Less: accumulated impairment loss	-	-	-29	-2	-77	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	15,297	437	1,068	3,218	204	-	8,401
Deferred income tax assets	405	400	1,785	750	697	458	408
Other assets - net	10,698	5,791	16,823	47,503	8,253	2,373	30,290
Total assets	528,966	423,876	2,265,407	734,818	889,921	373,859	686,244
LIABILITIES							
Due to banks	3,846	16,609	141,200	4,050	16,115	13,669	22,958
Financial liabilities measured at fair value through profit or loss	9,401	984	9,797	46,351	1,965	16	53,276
Financial liabilities for hedging - net	-	-	-	323	-	-	-
Securities sold under R/P	-	16,196	2,823	-	7,684	7,661	926
Acceptance	268	337	1,127	10	522	-	269
Interests payable	248	1,694	7,854	2,075	1,436	356	818
Current income tax liabilities	1,010	318	1,444	635	690	625	1,072
Deposits	373,827	313,858	1,893,566	605,506	750,299	294,212	533,388
1.Check deposits	10,548	188	25,899	2,397	8,870	2,511	15,502
2.Demand deposits	142,887	21,187	348,735	73,130	174,944	49,786	185,417
3.Time deposits	9,559	133,813	341,032	25,719	91,351	36,204	85,136
4.Saving deposits	-	25,525	780,762	194,411	378,762	170,909	-
5.Foreign currencies deposits	210,833	133,145	377,467	309,849	95,495	34,802	247,333
6.Government deposits	-	-	19,671	-	877	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	15,450	53,460	6,492	16,500	-	-
Principal amount of structured notes	288	5,924	-1	16	4,448	-	1,449
Other financial liabilities	-	1,784	2,096	-	-	-	4
Deferred income tax liabilities	1,747	802	879	838	109	51	909
Other liabilities	38,824	9,166	25,509	18,857	11,831	6,612	12,324
Total liabilities	429,459	383,122	2,139,754	685,153	811,599	323,202	627,393
EQUITY							
Capital stock	50,033	30,330	91,680	29,106	55,188	11,112	34,800
Capital surplus	-	26	816	5,795	1,528	55	1,579
Retained earnings	49,613	12,421	31,376	15,371	20,713	37,582	22,588
Treasury stock	-	-73	-	-	-	-	-
Other equity items	-139	-1,950	1,781	-607	893	1,908	-116
Total equity	99,507	40,754	125,653	49,665	78,322	50,657	58,851
Total liabilities and equity	528,966	423,876	2,265,407	734,818	889,921	373,859	686,244
Off-balance Sheet items:							
Loan commitments	257,353	63,163	509,487	174,401	205,600	40,982	213,040
Guarantees	15,626	26,146	30,880	8,078	34,791	7,739	55,846
Letter of credit issued	390	2,195	10,163	820	3,876	3	1,070
Liabilities trusted	3,478	12,941	250,701	147,226	110,178	45,678	146,787

TABLE 1

Balance Sheets of Domestic Banks

June 30, 2024

Unit : NT\$ Million

Item	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Cota Bank	Union Bank of Taiwan
ASSETS							
Cash and due from banks	6,086	17,110	86,160	43,577	22,565	12,508	50,466
Financial assets measured at fair value through profit or loss	610	3,252	93,701	31,860	3,107	7,299	52,773
Financial assets measured at fair value through other comprehensive income (FVOCI)	6,083	26,917	187,135	103,417	17,290	11,975	62,531
Investment in debt instrument measured at amortized cost	17,751	10,846	67,874	38,957	53,180	23,935	83,632
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	3,395	7,441	500	2,088	8,984	1,895	55,263
Acceptance receivable	-	-	654	45	79	-	134
Interests & revenues receivable	238	431	3,300	2,102	782	453	1,915
Current income tax assets	45	-	199	112	24	24	134
Loans and discounts	56,166	159,197	832,129	490,137	213,344	139,588	588,979
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	-	-	83	50	4	-	9
3.Discounts	-	-	-	-	-	-	-
4.Overdrafts	2,099	-	-	2,187	16	7	55
5.Short-term loans	3,878	39,647	138,433	126,082	49,831	24,415	147,366
6.Medium loans	38,233	110,240	284,132	303,694	118,883	81,369	183,000
7.Long-term loans	11,928	9,309	408,784	58,120	44,366	32,876	257,224
8.Nonaccrual loans	28	1	697	4	244	921	1,325
Less: allowance for doubtful accounts	-646	-2,468	-10,967	-5,849	-2,606	-1,764	-7,054
Add (Less): adjustment items	-24	-74	263	-52	-	-263	-
Investment under equity method - net	-	-	284	2,874	1,060	-	6,172
Other financial assets - net	-	1,103	-	4	-	487	-3
Property and equipment	2,428	2,630	7,194	22,899	8,707	2,090	13,184
Less: accumulated depreciation	-701	-963	-1,764	-3,468	-1,193	-808	-4,189
Less: accumulated impairment loss	-	-	-	-10	-	-8	-
Investment properties - net	120	97	887	-	3,217	1,149	-
Intangible assets - net	2	55	2,068	1,154	2,398	127	2,184
Deferred income tax assets	21	101	845	317	220	148	520
Other assets - net	182	938	19,042	1,287	1,089	1,863	37,458
Total assets	91,756	226,613	1,289,504	731,451	332,247	200,698	944,099
LIABILITIES							
Due to banks	4,091	1,266	13,462	5,655	5,317	37	12,356
Financial liabilities measured at fair value through profit or loss	6	-	7,892	6	2	1	389
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	3,119	-	1,551	5,584	5,809	-	61,093
Acceptance	-	-	654	45	79	-	134
Interests payable	140	465	2,628	1,606	622	257	1,727
Current income tax liabilities	20	178	659	579	169	132	382
Deposits	76,624	203,442	1,101,783	653,533	289,588	181,043	775,381
1.Check deposits	614	1,182	6,395	3,601	2,103	2,239	5,527
2.Demand deposits	9,239	33,234	103,580	80,467	55,113	30,921	122,061
3.Time deposits	20,233	65,834	306,098	193,217	42,020	27,550	94,180
4.Saving deposits	42,619	94,229	508,923	310,251	155,129	116,531	450,567
5.Foreign currencies deposits	3,919	8,963	176,304	65,997	35,223	3,802	103,046
6.Government deposits	-	-	483	-	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	1,200	5,000	30,700	13,310	6,149	2,250	5,000
Principal amount of structured notes	-	-	44,973	-	-	-	34
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	155	231	463	109	109	112	2,322
Other liabilities	657	2,002	11,988	4,779	2,675	2,029	12,502
Total liabilities	86,012	212,584	1,216,753	685,206	310,519	185,861	871,320
EQUITY							
Capital stock	3,139	12,012	49,815	36,388	18,374	10,815	42,532
Capital surplus	1,058	10	2,610	105	1	924	8,126
Retained earnings	1,292	2,022	30,639	11,915	3,980	3,062	16,835
Treasury stock	-	-	-	-	-	-	-
Other equity items	255	-15	-10,313	-2,163	-627	36	5,286
Total equity	5,744	14,029	72,751	46,245	21,728	14,837	72,779
Total liabilities and equity	91,756	226,613	1,289,504	731,451	332,247	200,698	944,099
Off-balance Sheet items:							
Loan commitments	19,048	38,043	303,484	104,088	90,424	20,271	154,201
Guarantees	656	99	24,658	4,148	5,953	1,758	28,049
Letter of credit issued	-	75	4,003	711	4,047	63	1,031
Liabilities trusted	19,580	79,451	203,072	76,773	73,773	9,198	114,742

TABLE 1

Balance Sheets of Domestic Banks

June 30, 2024

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank
ASSETS							
Cash and due from banks	49,886	113,270	172,508	274,083	47,339	165,183	133,847
Financial assets measured at fair value through profit or loss	42,363	159,044	77,859	275,296	44,529	48,022	124,626
Financial assets measured at fair value through other comprehensive income (FVOCI)	60,688	196,584	354,460	362,312	144,016	88,974	162,579
Investment in debt instrument measured at amortized cost	135,883	249,008	310,058	443,015	73,216	-	543,630
Financial assets for hedging - net	-	-	-	3	708	794	-
Securities purchased under R/S	3,799	41,945	86,549	13,988	43,654	-	2,880
Acceptance receivable	67	310	623	2,463	172	722	554
Interests & revenues receivable	1,742	4,750	8,890	13,357	6,032	2,126	10,025
Current income tax assets	90	440	1,441	520	-	312	250
Loans and discounts	488,681	1,159,037	1,500,157	2,183,975	446,077	511,739	1,666,246
1.Import bills purchased	-	-	-	215	-	-	-
2.Export bills purchased	91	147	937	1,247	22	-	2,336
3.Discounts	-	166	-	-	-	-	-
4.Overdrafts	7	4	33	-	-	18,974	753
5.Short-term loans	97,037	293,441	223,296	275,179	76,880	100,074	350,420
6.Medium loans	194,037	390,580	593,920	602,989	251,461	129,244	557,296
7.Long-term loans	197,333	474,275	680,544	1,301,677	116,666	262,496	753,895
8.Nonaccrual loans	176	424	1,427	2,668	1,048	951	1,546
Less: allowance for doubtful accounts	-6,245	-14,594	-19,726	-26,452	-5,828	-7,693	-21,655
Add (Less): adjustment items	-	-	-241	-16	-65	-	-786
Investment under equity method - net	4,809	4,834	10,685	16,437	10,443	-	4,681
Other financial assets - net	3,557	87	1,921	8,311	-	1,902	786
Property and equipment	9,158	18,092	18,010	44,516	6,787	11,356	27,197
Less: accumulated depreciation	-4,018	-1,406	-8,139	-13,285	-1,709	-3,646	-6,285
Less: accumulated impairment loss	-	-	-	-	-13	-325	-
Investment properties - net	-	4,117	587	657	1,738	132	-
Intangible assets - net	1,559	8,437	1,760	4,739	1,095	23,809	2,586
Deferred income tax assets	83	1,009	1,528	2,897	547	972	1,891
Other assets - net	21,669	33,794	72,448	176,840	26,233	76,603	149,870
Total assets	813,771	1,978,758	2,591,378	3,783,656	844,971	920,982	2,802,922
LIABILITIES							
Due to banks	27,952	7,012	76,427	65,513	5,340	13,721	24,164
Financial liabilities measured at fair value through profit or loss	9,020	5,103	35,425	95,361	27,895	6,586	51,333
Financial liabilities for hedging - net	-	-	-	79	974	1	-
Securities sold under R/P	714	33,652	61,911	30,038	67,516	-	70,207
Acceptance	67	310	623	2,546	172	722	554
Interests payable	2,090	3,067	6,026	9,521	2,251	2,037	7,931
Current income tax liabilities	272	1,791	2,132	2,879	1,222	179	1,615
Deposits	649,213	1,744,945	2,092,285	3,153,159	595,276	756,691	2,289,701
1.Check deposits	3,811	5,450	10,639	13,692	2,933	837	7,085
2.Demand deposits	51,891	153,623	247,802	405,242	65,144	38,665	308,754
3.Time deposits	205,436	354,020	185,011	423,595	133,551	223,280	199,143
4.Saving deposits	234,358	996,090	941,464	1,289,023	186,721	190,621	1,049,696
5.Foreign currencies deposits	153,717	235,762	707,369	1,007,026	206,927	303,288	715,503
6.Government deposits	-	-	-	14,581	-	-	9,520
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	14,935	29,700	53,484	38,650	23,613	3,245	25,000
Principal amount of structured notes	40,821	2,001	48,282	101,148	41,066	17,101	102,346
Other financial liabilities	-	83	73	-	2,720	1,267	615
Deferred income tax liabilities	5	663	1,094	2,632	238	726	59
Other liabilities	9,149	17,675	37,690	39,277	7,977	27,388	36,121
Total liabilities	754,238	1,846,002	2,415,452	3,540,803	776,260	829,664	2,609,646
EQUITY							
Capital stock	42,754	79,954	103,782	129,929	46,062	84,250	98,709
Capital surplus	303	25,960	15,581	35,252	7,432	-	40,056
Retained earnings	16,322	32,767	64,296	74,857	18,824	6,950	57,228
Treasury stock	-	-	-	-	-	-	-
Other equity items	154	-5,925	-7,733	2,815	-3,607	118	-2,717
Total equity	59,533	132,756	175,926	242,853	68,711	91,318	193,276
Total liabilities and equity	813,771	1,978,758	2,591,378	3,783,656	844,971	920,982	2,802,922
Off-balance Sheet items:							
Loan commitments	269,547	436,795	466,685	806,021	383,620	248,837	861,795
Guarantees	7,310	14,782	30,072	20,116	17,840	42,648	26,334
Letter of credit issued	856	4,305	3,634	8,527	1,515	1,169	5,607
Liabilities trusted	110,909	288,907	1,078,217	1,490,256	66,025	343,050	921,133

TABLE 1

Balance Sheets of Domestic Banks

June 30, 2024

Unit : NT\$ Million

Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
ASSETS					
Cash and due from banks	16,406	549,057	2,574	5,616	3,912
Financial assets measured at fair value through profit or loss	20,088	378,416	-	-	1,256
Financial assets measured at fair value through other comprehensive income (FVOCI)	43,380	201,346	10,515	18,387	12,699
Investment in debt instrument measured at amortized cost	39,816	826,931	1,085	6,910	2,600
Financial assets for hedging - net	-	283	-	-	-
Securities purchased under R/S	938	12,897	4,695	-	7,287
Acceptance receivable	329	12,636	-	-	-
Interests & revenues receivable	873	16,180	64	162	138
Current income tax assets	209	1,212	32	54	36
Loans and discounts	226,090	2,854,687	17,616	46,487	12,458
1.Import bills purchased	-	-	-	-	-
2.Export bills purchased	-	512	-	-	-
3.Discounts	-	2,980	-	-	-
4.Overdrafts	3	163	-	-	-
5.Short-term loans	36,467	638,989	-	1,711	1,789
6.Medium loans	74,311	944,965	7,465	44,484	10,655
7.Long-term loans	114,190	1,262,332	10,151	268	13
8.Nonaccrual loans	1,119	4,746	-	24	1
Less: allowance for doubtful accounts	-3,115	-36,090	-206	-479	-134
Add (Less): adjustment items	-118	-1,194	-	-49	-
Investment under equity method - net	-	96,663	-	-	-
Other financial assets - net	254	2,173	-	-	-
Property and equipment	1,745	54,390	511	1,037	390
Less: accumulated depreciation	-1,063	-14,721	-275	-280	-169
Less: accumulated impairment loss	-	-65	-	-	-
Investment properties - net	59	4,703	-	-	-
Intangible assets - net	261	14,768	909	2,142	782
Deferred income tax assets	648	8,041	924	1,430	507
Other assets - net	4,800	238,785	1,078	283	696
Total assets	351,600	5,221,098	39,522	81,700	42,458
LIABILITIES					
Due to banks	3,962	62,970	19	640	2,900
Financial liabilities measured at fair value through profit or loss	516	64,171	-	-	-
Financial liabilities for hedging - net	-	72	-	-	-
Securities sold under R/P	364	186,680	-	-	2,075
Acceptance	329	12,455	-	-	-
Interests payable	639	18,798	66	224	67
Current income tax liabilities	43	6,049	-	-	-
Deposits	306,769	4,339,448	29,392	68,127	29,053
1.Check deposits	1,324	10,586	-	-	-
2.Demand deposits	19,590	408,582	115	11	24
3.Time deposits	88,728	377,073	10,404	15,365	15,192
4.Saving deposits	146,602	2,026,943	18,873	52,484	13,837
5.Foreign currencies deposits	50,525	1,463,740	-	267	-
6.Government deposits	-	52,524	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	47,800	-	-	-
Principal amount of structured notes	1,693	20,865	-	-	-
Other financial liabilities	-	-	-	-	-
Deferred income tax liabilities	64	5,304	8	-	3
Other liabilities	3,867	92,701	1,087	992	555
Total liabilities	318,246	4,857,313	30,572	69,983	34,653
EQUITY					
Capital stock	19,576	158,017	10,000	15,000	10,000
Capital surplus	403	30,342	-	-	-
Retained earnings	14,724	192,162	-1,036	-3,239	-2,023
Treasury stock	-	-	-	-	-
Other equity items	-1,349	-16,736	-14	-44	-172
Total equity	33,354	363,785	8,950	11,717	7,805
Total liabilities and equity	351,600	5,221,098	39,522	81,700	42,458
Off-balance Sheet items:					
Loan commitments	112,214	1,529,755	920	1,591	297
Guarantees	7,861	70,335	-	-	-
Letter of credit issued	2,076	29,026	-	-	-
Liabilities trusted	44,381	2,451,759	86	37	-