

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

June 30, 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
ASSETS							
Cash and due from banks	2,413,374	206,616	35,152	72,533	162,895	73,357	56,252
Financial assets measured at fair value through profit or loss	513,620	7,617	109	163	50,984	9,449	1,624
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,478,882	330,300	74,163	134,704	144,010	172,215	139,361
Investment in debt instruments measured at amortized cost	2,405,809	82,119	80,777	62,405	220,108	187,974	123,914
Financial assets for hedging - net	6,758	-	-	-	-	-	-
Securities purchased under R/S	39,195	-	-	-	-	-	-
Acceptance receivable	21,466	86	12	391	1,127	303	1,167
Interests & revenues receivable	101,137	7,060	2,402	4,855	15,787	5,200	4,812
Current income tax assets	6,055	176	41	286	917	632	91
Loans and discounts	4,862,750	192,356	147,765	254,246	402,370	309,660	245,765
Less: allowance for doubtful accounts	-52,436	-1,820	-1,093	-2,662	-4,777	-2,325	-2,078
Add (Less): adjustment items	-3,345	-	13	-506	-93	-491	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	7,310	1	1	195	-	2	-
Property and equipment	9,926	434	172	444	1,046	264	131
Less: accumulated depreciation	-6,616	-332	-131	-350	-693	-229	-106
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	4,056	32	21	100	98	19	2
Deferred income tax assets	4,531	76	131	321	1,444	29	187
Other assets - net	276,465	4,104	1,293	585	1,590	1,277	3,821
Total assets	13,088,937	828,825	340,828	527,710	996,813	757,336	574,943
LIABILITIES							
Due to banks	1,447,646	106,289	92,936	89,793	131,183	123,691	109,032
Financial liabilities measured at fair value through profit or loss	157,699	164	-	-	23	101	29
Financial liabilities for hedging - net	689	-	-	-	-	-	-
Securities sold under R/P	533,126	431	-	1,442	19,982	33,962	18,743
Acceptance	21,429	86	12	391	1,144	334	1,167
Interests payable	49,639	2,712	1,084	1,940	4,190	3,533	2,028
Current income tax liabilities	12,348	96	101	158	1,422	830	464
Deposits	5,738,230	247,838	91,821	251,285	393,684	259,826	190,188
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	52,144	-	1,134	-	2,097	-	-
Principal amount of structured notes	72,617	135	-	-	630	5,063	163
Other financial liabilities	145	-	-	-	-	-	-
Deferred income tax liabilities	496	18	-	11	6	16	88
Other liabilities	4,609,511	425,618	123,798	142,318	370,246	283,320	231,073
Total liabilities	12,695,719	783,387	310,886	487,338	924,607	710,676	552,975
EQUITY							
Capital stock	229,692	19,460	16,212	22,337	31,740	15,334	2,647
Capital surplus	1,445	-	-	-	1,445	-	-
Retained earnings	260,027	27,869	13,924	24,062	38,250	44,088	22,794
Other equity items	-97,946	-1,891	-194	-6,027	771	-12,762	-3,473
Total equity	393,218	45,438	29,942	40,372	72,206	46,660	21,968
Total liabilities and equity	13,088,937	828,825	340,828	527,710	996,813	757,336	574,943
Off-balance Sheet items:							
Loan commitments	2,289,449	73,824	43,825	79,614	155,334	106,669	27,817
Guarantees	68,360	1,085	1,060	2,495	994	1,365	157
Letter of credit issued	49,683	705	657	2,250	1,607	1,191	1,118
Liabilities trusted	267,809	335	362	1,930	5,853	5,923	5,021

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

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	34,381	244,418	169,531	-	-	539,828	-
Financial assets measured at fair value through profit or loss	1,112	21,231	95,914	8	1,287	24,096	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	7,316	76,497	151,341	-	22,190	222,432	-
Investment in debt instruments measured at amortized cost	1,526	342,992	235,285	-	12,563	82,661	-
Financial assets for hedging - net	-	6,280	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-	-
Acceptance receivable	508	275	526	-	-	1,620	-
Interests & revenues receivable	1,049	11,039	5,903	956	398	6,976	-
Current income tax assets	-	526	-	-	-	1,904	-
Loans and discounts	136,422	282,745	203,298	81,362	20,166	522,207	-
Less: allowance for doubtful accounts	-3,869	-3,251	-2,679	-974	-349	-7,580	-
Add (Less): adjustment items	-110	-655	-18	-1	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	4,058	-	-	-	-	-
Property and equipment	187	372	409	-	1	1,827	-
Less: accumulated depreciation	-141	-289	-307	-	-1	-1,523	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	45	52	141	-	-	101	-
Deferred income tax assets	2	-	251	-	-	645	-
Other assets - net	9,441	64,799	5,317	-8	105	2,283	-
Total assets	187,869	1,051,089	864,912	81,343	56,360	1,397,477	-
LIABILITIES							
Due to banks	8,551	54,203	74,182	23,030	487	436,097	-
Financial liabilities measured at fair value through profit or loss	993	7,331	44,537	-	-	1,557	-
Financial liabilities for hedging - net	-	689	-	-	-	-	-
Securities sold under R/P	-	36,887	12,764	-	10,908	38,277	-
Acceptance	508	275	526	-	-	1,632	-
Interests payable	696	4,741	2,142	80	103	4,152	-
Current income tax liabilities	159	1,703	-	-	-	2,738	-
Deposits	166,922	546,935	217,997	-	5,867	555,059	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	46,074	-	2,839	-
Principal amount of structured notes	3,864	4,581	8,244	-	-	5,086	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	47	-	-	3	-
Other liabilities	1,620	372,429	498,681	12,159	40,766	328,715	-
Total liabilities	183,313	1,029,774	859,120	81,343	58,131	1,376,155	-
EQUITY							
Capital stock	5,883	12,454	13,258	-	-	30,039	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	-1,178	8,539	4,346	-	-363	7,246	-
Other equity items	-149	322	-11,812	-	-1,408	-15,963	-
Total equity	4,556	21,315	5,792	-	-1,771	21,322	-
Total liabilities and equity	187,869	1,051,089	864,912	81,343	56,360	1,397,477	-
Off-balance Sheet items:							
Loan commitments	94,884	145,088	144,607	13,017	5,091	211,729	-
Guarantees	14,183	5,045	2,161	20	-	8,654	-
Letter of credit issued	1,713	2,181	2,623	-	-	3,941	-
Liabilities trusted	31,750	24,860	21,542	-	29	35,906	-

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

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	142,401	13,930	43,763	120,351	3,028	-	-
Financial assets measured at fair value through profit or loss	19,103	250	119	20,344	580	1,990	1,955
Financial assets measured at fair value through other comprehensive income (FVOCI)	11,340	18,008	68,556	7,258	32,398	30,880	-
Investment in debt instruments measured at amortized cost	-	9,605	27,088	-	27,968	-	-
Financial assets for hedging - net	-	-	-	25	-	-	-
Securities purchased under R/S	-	-	-	-	-	-	-
Acceptance receivable	1	243	533	10	32	-	108
Interests & revenues receivable	323	663	2,111	1,639	951	540	52
Current income tax assets	-	-	2	-	-	-	-
Loans and discounts	10,626	76,568	156,482	17,681	37,752	11,816	17,054
Less: allowance for doubtful accounts	-131	-1,085	-923	-15	-732	-189	-189
Add (Less): adjustment items	-	-	-234	-90	-	-	-2
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-	-
Property and equipment	-	110	185	-	13	-	-
Less: accumulated depreciation	-	-74	-162	-	-9	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	2,921	4	41	-	-	-	-
Deferred income tax assets	-	-	91	-	-	-	-
Other assets - net	1,162	12,694	609	3,734	863	68	15,650
Total assets	187,746	130,916	298,261	170,937	102,844	45,105	34,628
LIABILITIES							
Due to banks	1,123	2,287	40,342	-	5,839	-	-
Financial liabilities measured at fair value through profit or loss	231	174	118	20,362	376	-	1,945
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	7,970	2,031	-	6,284	4,690	-
Acceptance	1	243	533	10	32	-	108
Interests payable	161	740	855	1,445	95	19	113
Current income tax liabilities	-	192	63	-	2	-	-
Deposits	96,457	93,041	114,297	143,024	14,144	888	30,537
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	262	252	-	-	193	-	57
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	88,312	25,506	122,972	6,435	75,224	40,819	1,331
Total liabilities	186,547	130,405	281,211	171,276	102,189	46,416	34,091
EQUITY							
Capital stock	-	649	10,375	-	108	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	1,199	717	10,009	-301	819	-192	537
Other equity items	-	-855	-3,334	-38	-272	-1,119	-
Total equity	1,199	511	17,050	-339	655	-1,311	537
Total liabilities and equity	187,746	130,916	298,261	170,937	102,844	45,105	34,628
Off-balance Sheet items:							
Loan commitments	36,774	11,925	41,633	27,341	11,454	476	18,917
Guarantees	1,789	675	136	516	-	-	1,224
Letter of credit issued	95	521	307	178	324	-	649
Liabilities trusted	3,375	284	1,532	3,523	3,227	-	3,846

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

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	-	1,120	3,057	325	-	-	-
Financial assets measured at fair value through profit or loss	-	488	2,157	-	-	-	17
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,972	4,478	66,010	29,909	7,167	-	33,899
Investment in debt instruments measured at amortized cost	3,571	795	6,912	9,885	17,619	843	31,884
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-	-
Acceptance receivable	-	-	220	-	-	-	-
Interests & revenues receivable	47	65	996	573	288	29	764
Current income tax assets	-	-	73	5	-	-	-
Loans and discounts	-	216	60,997	15,398	16,803	1,843	10,712
Less: allowance for doubtful accounts	-	-59	-771	-164	-202	-218	-120
Add (Less): adjustment items	-	-	-75	-8	-	-2	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	1,103	-	-	-	-	-
Property and equipment	-	-	48	-	-	-	-
Less: accumulated depreciation	-	-	-19	-	-	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	-	27	-	-	-	-
Deferred income tax assets	-	-	-	-	-	-	-
Other assets - net	-	-3	397	-	-23	-4	387
Total assets	5,590	8,203	140,029	55,923	41,652	2,491	77,543
LIABILITIES							
Due to banks	-	-	208	-	-	-	487
Financial liabilities measured at fair value through profit or loss	-	-	184	-	-	-	1
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	234	-	1,551	-	5,809	-	32,057
Acceptance	-	-	220	-	-	-	-
Interests payable	3	8	444	32	51	-	280
Current income tax liabilities	-	-	118	-	-	-	-
Deposits	198	1,886	62,258	6,362	7,625	15	16,426
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	-	-	2,783	-	-	-	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	5,186	6,499	77,232	50,432	28,249	2,445	27,397
Total liabilities	5,621	8,393	144,998	56,826	41,734	2,460	76,648
EQUITY							
Capital stock	-	-	286	-	-	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	-5	-40	1,364	55	371	31	4,900
Other equity items	-26	-150	-6,619	-958	-453	-	-4,005
Total equity	-31	-190	-4,969	-903	-82	31	895
Total liabilities and equity	5,590	8,203	140,029	55,923	41,652	2,491	77,543
Off-balance Sheet items:							
Loan commitments	-	680	43,409	3,236	11,236	-	2,045
Guarantees	-	-	459	-	91	-	12
Letter of credit issued	-	-	1,217	6	2,099	-	13
Liabilities trusted	-	15	6,075	70	96	-	4,077

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

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	9,378	3,341	56,354	83,460	245	-	13,750
Financial assets measured at fair value through profit or loss	16,220	15,643	26,061	120,848	1,388	347	20,764
Financial assets measured at fair value through other comprehensive income (FVOCI)	15,392	94,880	150,844	123,767	51,570	2,983	53,750
Investment in debt instruments measured at amortized cost	16,810	25,618	124,512	71,603	7,940	-	143,168
Financial assets for hedging - net	-	-	-	-	453	-	-
Securities purchased under R/S	-	4	37,936	-	250	-	1,005
Acceptance receivable	15	158	426	1,722	1	382	299
Interests & revenues receivable	683	1,206	5,326	4,112	1,477	173	3,760
Current income tax assets	-	-	293	109	-	-	-
Loans and discounts	66,185	47,877	272,929	322,279	86,553	24,341	269,572
Less: allowance for doubtful accounts	-787	-995	-2,823	-2,013	-1,161	-312	-2,595
Add (Less): adjustment items	-	-	-106	-251	-47	-	-322
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	1,619	260	-	-	-
Property and equipment	109	40	320	565	-	-	393
Less: accumulated depreciation	-99	-34	-273	-305	-	-	-254
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	9	16	7	-	-	72
Deferred income tax assets	-	-	107	378	-	-	56
Other assets - net	512	2,595	22,947	22,162	4,918	69,738	8,789
Total assets	124,418	190,342	696,488	748,703	153,587	97,652	512,207
LIABILITIES							
Due to banks	1,623	2,596	40,453	29,507	-	-	13,501
Financial liabilities measured at fair value through profit or loss	591	141	12,385	27,815	1,013	333	9,953
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	714	26,581	39,965	29,371	39,247	-	8,726
Acceptance	15	158	426	1,806	1	382	299
Interests payable	200	227	2,068	3,945	778	469	2,433
Current income tax liabilities	-	-	215	1,268	-	-	160
Deposits	61,935	33,250	326,605	463,691	83,017	91,013	300,493
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	128	499	7,495	9,437	904	3,527	4,078
Other financial liabilities	-	-	-	-	-	145	-
Deferred income tax liabilities	-	-	-	24	-	-	5
Other liabilities	56,770	132,370	257,955	144,207	30,187	181	171,473
Total liabilities	121,976	195,822	687,567	711,071	155,147	96,050	511,121
EQUITY							
Capital stock	1,298	1,623	12,135	8,612	-	-	2,360
Capital surplus	-	-	-	-	-	-	-
Retained earnings	1,433	-358	4,088	29,468	702	1,562	1,666
Other equity items	-289	-6,745	-7,302	-448	-2,262	40	-2,940
Total equity	2,442	-5,480	8,921	37,632	-1,560	1,602	1,086
Total liabilities and equity	124,418	190,342	696,488	748,703	153,587	97,652	512,207
Off-balance Sheet items:							
Loan commitments	26,862	33,076	88,034	147,455	52,356	39,543	209,601
Guarantees	162	286	656	1,970	46	849	3,097
Letter of credit issued	126	632	956	2,039	74	391	1,679
Liabilities trusted	1,601	4,250	6,274	26,982	408	48,045	11,560

TABLE 2

Balance Sheets (OBUs and Overseas Branches Only)

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	-	323,908	-	-	-
Financial assets measured at fair value through profit or loss	18	51,734	-	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	18,377	180,915	-	-	-
Investment in debt instruments measured at amortized cost	5,299	442,365	-	-	-
Financial assets for hedging - net	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-
Acceptance receivable	102	11,199	-	-	-
Interests & revenues receivable	352	8,570	-	-	-
Current income tax assets	-	1,000	-	-	-
Loans and discounts	18,817	521,887	-	-	-
Less: allowance for doubtful accounts	-398	-3,097	-	-	-
Add (Less): adjustment items	-43	-304	-	-	-
Investment under equity method - net	-	-	-	-	-
Other financial assets - net	71	-	-	-	-
Property and equipment	-	2,856	-	-	-
Less: accumulated depreciation	-	-1,285	-	-	-
Less: accumulated impairment loss	-	-	-	-	-
Investment properties - net	-	-	-	-	-
Intangible assets - net	-	348	-	-	-
Deferred income tax assets	-	813	-	-	-
Other assets - net	309	14,354	-	-	-
Total assets	42,904	1,555,263	-	-	-
LIABILITIES					
Due to banks	-	60,206	-	-	-
Financial liabilities measured at fair value through profit or loss	43	27,299	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-
Securities sold under R/P	364	154,136	-	-	-
Acceptance	102	11,018	-	-	-
Interests payable	54	7,818	-	-	-
Current income tax liabilities	-	2,659	-	-	-
Deposits	14,514	849,132	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	-	-	-	-
Principal amount of structured notes	16	15,220	-	-	-
Other financial liabilities	-	-	-	-	-
Deferred income tax liabilities	-	278	-	-	-
Other liabilities	28,939	398,647	-	-	-
Total liabilities	44,032	1,526,413	-	-	-
EQUITY					
Capital stock	-	22,882	-	-	-
Capital surplus	-	-	-	-	-
Retained earnings	349	12,076	-	-	-
Other equity items	-1,477	-6,108	-	-	-
Total equity	-1,128	28,850	-	-	-
Total liabilities and equity	42,904	1,555,263	-	-	-
Off-balance Sheet items:					
Loan commitments	24,300	357,597	-	-	-
Guarantees	-	19,173	-	-	-
Letter of credit issued	198	20,193	-	-	-
Liabilities trusted	104	8,954	-	-	-