

TABLE 1

Balance Sheets of Domestic Banks

September 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	6,974,520	706,643	227,983	475,829	412,781	308,278	267,181
Financial assets measured at fair value through profit or loss	3,048,639	422,499	5,005	94,563	152,282	151,870	79,068
Financial assets measured at fair value through other comprehensive income (FVOCI)	7,069,897	1,515,902	150,846	455,403	383,934	345,493	293,769
Investment in debt instrument measured at amortized cost	9,705,020	268,019	662,550	712,900	882,828	779,315	472,764
Financial assets for hedging - net	5,860	-	-	-	-	-	-
Securities purchased under R/S	511,700	472	946	-	2,609	1,800	-
Acceptance receivable	43,793	1,228	1,130	1,951	4,988	2,778	4,290
Interests & revenues receivable	239,805	22,285	7,472	15,429	23,887	14,184	9,561
Current income tax assets	31,804	2,943	2,475	2,231	2,866	2,832	1,685
Loans and discounts	41,855,277	3,338,496	2,354,600	3,011,243	2,574,547	2,427,936	1,970,411
1.Import bills purchased	517	2	-	-	48	-	3
2.Export bills purchased	23,655	2,378	355	177	508	2,069	140
3.Discounts	9,494	-	622	2,225	1,477	-	1,604
4.Overdrafts	57,284	20,681	291	29	703	202	1,138
5.Short-term loans	8,603,280	645,585	115,926	732,334	607,291	487,782	441,275
6.Medium loans	14,577,749	1,098,155	879,185	958,397	949,586	898,060	650,867
7.Long-term loans	18,527,711	1,569,627	1,356,340	1,313,461	1,010,407	1,036,344	872,494
8.Nonaccrual loans	55,587	2,068	1,881	4,620	4,527	3,479	2,890
Less: allowance for doubtful accounts	-570,345	-49,576	-40,264	-33,711	-35,170	-30,995	-24,557
Add (Less): adjustment items	-5,247	-	16	-517	-112	-203	-
Investment under equity method - net	466,869	47,427	-	2,483	9,824	1,562	15,511
Other financial assets - net	56,581	17,212	174	978	271	21	6
Property and equipment	790,187	155,979	31,832	49,240	40,438	49,818	32,414
Less: accumulated depreciation	-218,490	-16,598	-10,187	-17,837	-13,809	-17,719	-11,956
Less: accumulated impairment loss	-678	-136	-	-15	-	-	-
Investment properties - net	100,235	15,238	23,425	7,650	7,192	7,245	13,926
Intangible assets - net	123,250	1,304	800	4,545	618	521	850
Deferred income tax assets	53,109	330	2,388	1,936	4,500	3,379	1,330
Other assets - net	1,453,173	76,593	36,269	12,575	21,699	27,512	16,523
Total assets	71,734,959	6,526,260	3,457,460	4,796,876	4,476,173	4,075,627	3,142,776
LIABILITIES							
Due to banks	3,403,634	386,105	405,744	422,197	291,918	259,674	184,296
Financial liabilities measured at fair value through profit or loss	677,901	25,363	8,185	7,787	14,131	6,667	4,399
Financial liabilities for hedging - net	17,487	-	-	-	-	-	-
Securities sold under R/P	825,208	2,481	3,859	9,445	27,357	26,582	1,569
Acceptance	44,406	1,230	1,197	1,995	5,102	2,825	4,523
Interests payable	221,043	28,291	13,160	12,519	15,845	10,827	8,916
Current income tax liabilities	59,569	5,696	2,920	1,298	4,467	4,146	1,356
Deposits	57,905,946	4,932,319	2,681,072	3,947,873	3,624,937	3,343,007	2,639,124
1.Check deposits	442,159	35,542	20,652	56,293	39,331	46,878	36,855
2.Demand deposits	7,466,329	334,596	420,723	632,488	583,532	601,887	402,730
3.Time deposits	8,104,781	223,902	508,117	548,047	325,333	462,384	320,499
4.Saving deposits	26,069,949	2,869,497	1,233,594	1,874,576	1,631,060	1,422,677	1,222,372
5.Foreign currencies deposits	14,754,217	1,058,807	241,209	694,144	1,019,999	784,612	651,637
6.Government deposits	1,068,511	410,001	256,777	142,325	25,682	24,569	5,031
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	942,243	6,317	57,839	59,140	61,961	49,600	40,810
Principal amount of structured notes	701,958	1,616	-	535	72,853	80,140	1,002
Other financial liabilities	54,828	133	55	-	437	86	74
Deferred income tax liabilities	91,994	18,727	6,912	3,477	8,234	6,027	9,579
Other liabilities	1,635,767	630,166	50,611	53,506	75,832	47,740	47,310
Total liabilities	66,581,984	6,038,444	3,231,554	4,519,772	4,203,074	3,837,321	2,942,958
EQUITY							
Capital stock	2,411,769	109,000	86,200	122,988	110,401	104,450	112,058
Capital surplus	600,280	108,454	21,749	58,767	34,470	37,763	-
Retained earnings	2,004,878	175,907	102,072	98,807	105,556	103,033	74,777
Treasury stock	-156	-	-	-	-	-	-
Other equity items	136,204	94,455	15,885	-3,458	22,672	-6,940	12,983
Total equity	5,152,975	487,816	225,906	277,104	273,099	238,306	199,818
Total liabilities and equity	71,734,959	6,526,260	3,457,460	4,796,876	4,476,173	4,075,627	3,142,776
Off-balance Sheet items:							
Loan commitments	19,217,575	2,196,764	694,259	922,480	1,513,978	1,189,716	723,142
Guarantees	1,297,728	87,157	64,842	88,988	105,648	108,241	52,451
Letter of credit issued	330,082	39,241	7,736	24,476	35,162	27,545	21,534
Liabilities trusted	17,696,251	970,184	499,216	626,049	1,230,739	1,670,333	850,923

TABLE 1

Balance Sheets of Domestic Banks

September 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	114,003	437,548	378,319	635	19,353	676,692	127,972
Financial assets measured at fair value through profit or loss	3,606	172,416	218,472	15	2,791	55,545	739
Financial assets measured at fair value through other comprehensive income (FVOCI)	244,291	180,441	295,498	373	35,491	399,179	79,069
Investment in debt instrument measured at amortized cost	191,918	769,935	511,551	7,600	57,614	666,460	376,164
Financial assets for hedging - net	-	4,437	-	-	-	-	-
Securities purchased under R/S	14,181	36,816	15,077	-	5,758	4,133	-
Acceptance receivable	1,405	988	909	-	20	4,936	-
Interests & revenues receivable	4,642	22,096	11,716	1,258	1,167	13,446	3,871
Current income tax assets	4	445	-	114	-	5,180	748
Loans and discounts	889,815	2,238,606	2,540,074	199,100	215,263	2,262,019	385,318
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	1,937	1,392	1,786	-	44	4,022	-
3.Discounts	-	-	-	-	9	19	-
4.Overdrafts	172	566	642	-	23	1,519	-
5.Short-term loans	220,081	379,530	593,074	41,080	54,431	531,498	69,301
6.Medium loans	258,135	666,328	686,647	97,822	86,645	953,516	203,274
7.Long-term loans	406,598	1,188,360	1,256,149	60,049	73,706	765,289	110,746
8.Nonaccrual loans	2,892	2,430	1,776	149	405	6,156	1,997
Less: allowance for doubtful accounts	-11,801	-29,121	-40,459	-3,548	-2,481	-37,247	-6,044
Add (Less): adjustment items	121	-856	-1,001	-1	-	-	-
Investment under equity method - net	96,210	47,116	27,794	-	-	13,284	889
Other financial assets - net	16	17,608	22	193	11	797	-
Property and equipment	19,109	24,884	39,295	833	4,301	27,965	841
Less: accumulated depreciation	-4,034	-8,856	-15,827	-333	-1,191	-12,705	-317
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	4,014	2,264	-	-	582	-
Intangible assets - net	352	3,578	7,722	142	113	1,286	137
Deferred income tax assets	1,959	620	3,435	242	107	6,437	43
Other assets - net	18,439	139,786	157,950	30	1,869	32,740	11,486
Total assets	1,584,236	4,062,501	4,152,811	206,653	340,186	4,120,729	980,916
LIABILITIES							
Due to banks	10,576	111,273	101,371	31,054	9,519	530,738	70,848
Financial liabilities measured at fair value through profit or loss	4,681	35,763	116,779	40,053	36	24,720	723
Financial liabilities for hedging - net	-	13,355	-	-	-	-	-
Securities sold under R/P	6,031	28,539	14,629	-	12,208	16,318	78,412
Acceptance	1,455	988	910	-	23	4,978	-
Interests payable	5,208	14,038	11,109	920	829	11,707	1,751
Current income tax liabilities	200	4,006	298	139	69	9,401	-
Deposits	1,275,800	3,360,020	3,490,713	-	281,566	3,018,843	747,091
1.Check deposits	8,953	12,932	15,425	-	1,776	33,239	82
2.Demand deposits	157,149	251,600	452,690	-	39,716	382,254	13,515
3.Time deposits	316,199	392,043	315,842	-	42,161	466,477	197,292
4.Saving deposits	467,451	1,506,017	1,913,866	-	127,371	944,154	514,914
5.Foreign currencies deposits	326,048	1,139,818	792,890	-	43,103	1,181,488	19,705
6.Government deposits	-	57,610	-	-	27,439	11,231	1,583
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	45,370	101,845	12,700	49,647	5,377	20,672	50,850
Principal amount of structured notes	6,384	37,021	47,909	-	-	14,902	-
Other financial liabilities	1,174	1,651	22	38,075	-	2,147	-
Deferred income tax liabilities	10,867	3,073	2,490	56	13	2,703	54
Other liabilities	24,433	58,582	62,296	3,440	5,647	122,357	1,816
Total liabilities	1,392,179	3,770,154	3,861,226	163,384	315,287	3,779,486	951,545
EQUITY							
Capital stock	48,616	143,271	120,113	36,000	18,263	96,118	26,965
Capital surplus	27,696	29,668	38,869	-	1,436	62,432	-
Retained earnings	109,147	114,365	133,904	6,579	4,911	179,289	3,520
Treasury stock	-83	-	-	-	-	-	-
Other equity items	6,681	5,043	-1,301	690	289	3,404	-1,114
Total equity	192,057	292,347	291,585	43,269	24,899	341,243	29,371
Total liabilities and equity	1,584,236	4,062,501	4,152,811	206,653	340,186	4,120,729	980,916
Off-balance Sheet items:							
Loan commitments	400,208	1,004,689	1,207,337	76,360	87,138	1,567,863	221,287
Guarantees	68,141	27,774	19,187	34,704	6,099	135,004	23,768
Letter of credit issued	7,695	8,231	6,733	-	1,455	68,299	990
Liabilities trusted	231,218	1,253,845	882,103	-	37,327	842,921	35,391

TABLE 1

Balance Sheets of Domestic Banks

September 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	228,668	23,047	172,794	211,016	52,383	28,573	127,745
Financial assets measured at fair value through profit or loss	15,527	36,227	77,644	41,181	31,907	43,209	82,209
Financial assets measured at fair value through other comprehensive income (FVOCI)	157,344	70,270	183,337	90,358	91,892	45,290	111,573
Investment in debt instrument measured at amortized cost	-	23,198	250,254	16,603	104,977	20,178	22,652
Financial assets for hedging - net	-	-	-	881	-	-	-
Securities purchased under R/S	5,129	3,397	12,743	31,181	14,970	-	1,291
Acceptance receivable	164	84	989	-	692	-	472
Interests & revenues receivable	1,794	1,244	6,174	3,343	2,772	1,043	1,927
Current income tax assets	-	179	869	128	826	51	-
Loans and discounts	84,482	226,758	1,595,011	307,347	585,900	229,129	334,180
1.Import bills purchased	204	-	-	-	-	-	-
2.Export bills purchased	766	246	123	-	390	-	649
3.Discounts	-	-	662	-	-	-	-
4.Overdrafts	4,606	-	2,801	12	6	22	571
5.Short-term loans	77,077	100,597	395,255	26,094	149,327	71,780	107,625
6.Medium loans	1,828	102,173	546,756	53,136	239,411	94,831	35,419
7.Long-term loans	-	23,267	648,131	227,957	196,347	62,453	189,809
8.Nonaccrual loans	1	475	1,283	148	419	43	107
Less: allowance for doubtful accounts	-974	-3,193	-21,257	-5,365	-7,173	-2,989	-4,274
Add (Less): adjustment items	-	-	-290	248	9	-	-23
Investment under equity method - net	-	22,373	3,746	-	6,059	3,863	-
Other financial assets - net	-	950	7	-	101	1	-
Property and equipment	1,399	4,021	22,249	5,124	21,213	6,095	1,732
Less: accumulated depreciation	-1,066	-1,782	-8,385	-2,202	-2,661	-1,093	-1,260
Less: accumulated impairment loss	-	-	-29	-2	-77	-	-
Investment properties - net	-	-	-	-	-	18	-
Intangible assets - net	15,225	462	1,135	3,220	207	-	8,391
Deferred income tax assets	365	376	1,935	684	697	286	363
Other assets - net	11,277	2,285	20,684	53,159	10,536	2,873	24,766
Total assets	519,334	409,896	2,319,610	756,904	915,230	376,527	711,744
LIABILITIES							
Due to banks	5,465	17,336	174,459	6,441	7,563	10,801	39,226
Financial liabilities measured at fair value through profit or loss	10,074	1,366	9,836	36,181	2,817	13	49,398
Financial liabilities for hedging - net	-	-	-	948	-	-	-
Securities sold under R/P	-	11,737	2,648	-	9,776	9,538	840
Acceptance	164	84	998	-	692	-	472
Interests payable	275	1,319	9,632	2,099	1,932	524	843
Current income tax liabilities	900	273	971	479	1,014	456	598
Deposits	371,050	304,006	1,913,202	621,943	785,321	298,119	544,257
1.Check deposits	13,744	146	21,982	1,660	6,860	2,347	12,209
2.Demand deposits	133,398	22,808	359,342	61,744	182,937	51,512	205,955
3.Time deposits	7,992	135,826	344,850	29,340	104,364	39,241	79,392
4.Saving deposits	-	24,858	780,483	191,472	386,464	173,326	-
5.Foreign currencies deposits	215,916	120,368	385,401	337,727	103,821	31,693	246,701
6.Government deposits	-	-	21,144	-	875	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	13,950	53,460	6,335	13,500	-	-
Principal amount of structured notes	467	8,277	-	16	3,986	-	1,611
Other financial liabilities	-	1,703	3,371	-	-	-	4
Deferred income tax liabilities	1,749	806	949	847	109	60	996
Other liabilities	27,036	4,300	19,712	29,783	7,069	2,984	11,494
Total liabilities	417,180	365,157	2,189,238	705,072	833,779	322,495	649,739
EQUITY							
Capital stock	50,033	32,830	91,680	29,106	55,188	11,112	34,800
Capital surplus	-	568	816	5,795	1,528	55	1,579
Retained earnings	52,170	12,806	36,073	17,160	22,822	38,210	25,250
Treasury stock	-	-73	-	-	-	-	-
Other equity items	-49	-1,392	1,803	-229	1,913	4,655	376
Total equity	102,154	44,739	130,372	51,832	81,451	54,032	62,005
Total liabilities and equity	519,334	409,896	2,319,610	756,904	915,230	376,527	711,744
Off-balance Sheet items:							
Loan commitments	246,296	60,873	507,218	164,764	212,327	36,711	198,127
Guarantees	15,830	26,345	33,562	7,713	37,131	7,367	45,129
Letter of credit issued	1,125	1,983	8,420	537	4,112	2	1,244
Liabilities trusted	3,567	12,390	273,987	153,929	119,485	45,447	157,741

TABLE 1

Balance Sheets of Domestic Banks

September 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	5,689	16,144	103,278	48,422	21,817	13,144	45,377
Financial assets measured at fair value through profit or loss	517	2,809	87,370	29,998	3,767	6,988	52,411
Financial assets measured at fair value through other comprehensive income (FVOCI)	5,438	10,794	178,288	106,152	18,745	12,112	61,011
Investment in debt instrument measured at amortized cost	16,641	27,720	66,351	38,203	51,419	21,847	82,079
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	3,995	8,741	-	2,729	9,278	2,281	57,329
Acceptance receivable	-	-	265	82	87	-	122
Interests & revenues receivable	174	399	3,166	1,927	800	485	1,856
Current income tax assets	64	-	253	403	44	36	654
Loans and discounts	56,311	162,767	847,385	496,908	214,022	140,941	607,489
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	-	-	135	53	26	-	3
3.Discounts	-	-	-	-	-	-	-
4.Overdrafts	2,160	-	-	2,108	16	6	63
5.Short-term loans	3,399	48,970	144,302	126,046	47,874	23,836	157,235
6.Medium loans	38,887	104,767	288,865	310,818	121,200	82,432	187,605
7.Long-term loans	11,810	9,029	413,510	57,184	44,596	33,749	261,418
8.Nonaccrual loans	55	1	573	699	310	918	1,165
Less: allowance for doubtful accounts	-651	-2,601	-11,033	-5,912	-2,671	-1,766	-7,166
Add (Less): adjustment items	-27	-81	274	-61	-	-261	-
Investment under equity method - net	-	-	342	2,937	1,073	-	6,343
Other financial assets - net	-	1,139	-	3	-	487	-1
Property and equipment	2,432	2,655	7,166	22,879	8,925	2,124	13,281
Less: accumulated depreciation	-712	-972	-1,790	-3,451	-1,216	-820	-4,239
Less: accumulated impairment loss	-	-	-	-10	-	-8	-
Investment properties - net	120	96	887	-	3,210	1,149	-
Intangible assets - net	1	52	2,084	1,145	2,390	130	2,167
Deferred income tax assets	21	117	848	230	220	148	331
Other assets - net	274	952	17,601	1,317	1,160	2,172	39,925
Total assets	90,287	230,731	1,302,735	743,901	333,070	201,189	958,969
LIABILITIES							
Due to banks	3,752	117	8,920	4,530	2,115	132	10,403
Financial liabilities measured at fair value through profit or loss	6	6	5,756	-	9	1	873
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	1,183	-	7,628	3,106	7,846	-	64,131
Acceptance	-	-	265	85	87	-	122
Interests payable	174	502	3,153	1,767	720	374	2,173
Current income tax liabilities	27	126	1,046	748	195	98	619
Deposits	77,375	208,608	1,109,372	667,058	290,817	180,707	787,117
1.Check deposits	641	1,491	5,709	3,557	1,797	2,365	5,186
2.Demand deposits	10,355	36,069	113,486	83,859	57,833	30,534	127,097
3.Time deposits	18,911	67,744	306,806	202,276	38,767	26,136	96,540
4.Saving deposits	43,513	95,458	503,812	312,403	157,059	117,947	453,918
5.Foreign currencies deposits	3,955	7,846	179,056	64,963	35,361	3,725	104,376
6.Government deposits	-	-	503	-	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	1,210	5,000	30,700	12,860	6,149	2,250	5,000
Principal amount of structured notes	-	-	45,420	-	-	-	74
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	155	231	463	116	109	112	2,140
Other liabilities	541	1,778	12,740	3,315	2,530	2,351	11,198
Total liabilities	84,423	216,368	1,225,463	693,585	310,577	186,025	883,850
EQUITY							
Capital stock	3,139	12,012	49,815	37,888	18,374	10,815	42,501
Capital surplus	1,058	10	2,756	105	1	924	8,168
Retained earnings	1,355	2,274	32,627	13,101	4,428	3,397	18,714
Treasury stock	-	-	-	-	-	-	-
Other equity items	312	67	-7,926	-778	-310	28	5,736
Total equity	5,864	14,363	77,272	50,316	22,493	15,164	75,119
Total liabilities and equity	90,287	230,731	1,302,735	743,901	333,070	201,189	958,969
Off-balance Sheet items:							
Loan commitments	19,832	42,461	340,882	104,325	93,002	19,820	155,546
Guarantees	436	119	25,776	3,129	6,339	1,819	25,966
Letter of credit issued	5	29	4,186	595	2,935	81	1,938
Liabilities trusted	21,229	82,729	204,388	80,174	75,869	10,101	115,978

TABLE 1

Balance Sheets of Domestic Banks

September 30, 2024

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuantan Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank
ASSETS							
Cash and due from banks	59,261	119,393	222,509	296,379	76,261	157,820	216,602
Financial assets measured at fair value through profit or loss	46,746	170,791	71,818	255,259	33,222	56,852	127,990
Financial assets measured at fair value through other comprehensive income (FVOCI)	62,670	183,511	328,194	339,843	137,739	85,659	129,006
Investment in debt instrument measured at amortized cost	147,036	261,559	319,055	422,432	69,481	-	517,226
Financial assets for hedging - net	-	-	-	1	142	-	-
Securities purchased under R/S	1,896	53,467	113,748	33,967	55,280	-	2,583
Acceptance receivable	129	532	617	2,841	7	741	1,023
Interests & revenues receivable	1,869	4,388	8,804	13,636	6,088	1,956	8,505
Current income tax assets	254	1,213	1,301	487	-	235	1,589
Loans and discounts	496,247	1,228,165	1,575,015	2,246,833	460,185	525,265	1,716,041
1.Import bills purchased	-	-	-	260	-	-	-
2.Export bills purchased	9	115	971	1,071	-	1	3,643
3.Discounts	-	454	-	-	-	-	-
4.Overdrafts	3	3	38	-	-	18,247	479
5.Short-term loans	94,705	308,989	241,702	294,224	82,495	103,418	359,379
6.Medium loans	199,965	418,158	641,159	614,515	251,013	136,768	571,737
7.Long-term loans	201,398	500,049	689,615	1,333,802	125,601	265,921	779,198
8.Nonaccrual loans	167	397	1,530	2,961	1,076	910	1,605
Less: allowance for doubtful accounts	-6,332	-15,362	-20,628	-27,926	-6,080	-7,816	-22,202
Add (Less): adjustment items	-	-	-217	-10	-71	-	-828
Investment under equity method - net	4,945	4,935	10,960	16,704	10,977	-	4,790
Other financial assets - net	3,619	63	1,698	8,445	-	1,445	889
Property and equipment	9,221	16,905	18,276	44,299	6,789	11,509	27,223
Less: accumulated depreciation	-4,072	-1,386	-8,277	-13,479	-1,739	-3,804	-6,455
Less: accumulated impairment loss	-	-	-	-	-13	-323	-
Investment properties - net	-	5,315	571	770	1,734	132	-
Intangible assets - net	1,553	8,413	1,765	5,041	1,089	25,501	2,612
Deferred income tax assets	97	1,194	1,519	2,428	562	1,111	2,202
Other assets - net	19,562	31,358	72,896	149,457	23,344	76,129	134,021
Total assets	844,701	2,074,454	2,719,624	3,797,407	874,997	932,412	2,862,817
LIABILITIES							
Due to banks	36,788	4,471	81,480	48,807	12,761	7,702	41,591
Financial liabilities measured at fair value through profit or loss	7,371	5,362	36,440	84,793	19,243	7,213	40,596
Financial liabilities for hedging - net	-	-	-	234	1,118	1,832	-
Securities sold under R/P	1,589	33,985	85,446	28,836	63,953	-	79,752
Acceptance	129	534	617	2,829	7	741	1,023
Interests payable	2,121	3,835	5,746	11,922	2,328	1,684	9,215
Current income tax liabilities	402	2,578	1,245	2,131	1,233	405	2,959
Deposits	675,445	1,830,346	2,184,008	3,171,091	625,750	768,862	2,319,347
1.Check deposits	3,077	4,688	11,129	12,880	3,205	790	6,265
2.Demand deposits	54,374	153,965	264,923	402,161	78,074	46,128	285,892
3.Time deposits	229,365	449,532	234,023	435,370	127,082	224,822	247,024
4.Saving deposits	239,233	959,427	938,769	1,287,535	192,326	190,706	1,040,525
5.Foreign currencies deposits	149,396	262,734	735,164	1,016,885	225,063	306,416	726,431
6.Government deposits	-	-	-	16,260	-	-	13,210
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	11,435	25,000	53,784	39,750	23,766	3,166	25,000
Principal amount of structured notes	40,676	2,023	49,278	107,589	40,087	17,340	100,305
Other financial liabilities	-	60	48	-	3,503	1,401	735
Deferred income tax liabilities	5	691	1,010	2,536	469	988	59
Other liabilities	8,241	27,246	36,150	43,157	8,710	27,919	41,542
Total liabilities	784,202	1,936,131	2,535,252	3,543,675	802,928	839,253	2,662,124
EQUITY							
Capital stock	42,754	79,954	103,782	129,929	46,062	84,250	98,709
Capital surplus	303	25,960	15,581	35,434	7,438	-	40,056
Retained earnings	17,437	35,745	70,190	83,234	20,752	8,451	63,022
Treasury stock	-	-	-	-	-	-	-
Other equity items	5	-3,336	-5,181	5,135	-2,183	458	-1,094
Total equity	60,499	138,323	184,372	253,732	72,069	93,159	200,693
Total liabilities and equity	844,701	2,074,454	2,719,624	3,797,407	874,997	932,412	2,862,817
Off-balance Sheet items:							
Loan commitments	267,544	460,216	454,025	799,936	394,120	255,624	920,701
Guarantees	7,999	15,284	31,048	18,823	16,583	40,393	28,831
Letter of credit issued	806	3,688	3,074	8,395	1,223	1,613	3,229
Liabilities trusted	115,781	294,415	1,119,185	1,594,462	69,954	357,287	966,427

TABLE 1

Balance Sheets of Domestic Banks

September 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	17,652	545,831	3,022	5,044	3,432
Financial assets measured at fair value through profit or loss	23,505	389,541	-	-	2,280
Financial assets measured at fair value through other comprehensive income (FVOCI)	42,886	202,547	9,496	12,344	13,709
Investment in debt instrument measured at amortized cost	36,828	823,103	860	4,900	800
Financial assets for hedging - net	-	399	-	-	-
Securities purchased under R/S	846	3,205	4,993	-	6,859
Acceptance receivable	180	10,143	-	-	-
Interests & revenues receivable	910	15,210	67	159	95
Current income tax assets	279	1,270	38	63	45
Loans and discounts	229,740	2,992,469	20,169	53,099	15,991
1.Import bills purchased	-	-	-	-	-
2.Export bills purchased	-	646	-	-	-
3.Discounts	-	2,422	-	-	-
4.Overdrafts	-	177	-	-	-
5.Short-term loans	36,930	678,606	-	1,935	2,292
6.Medium loans	75,605	1,008,062	8,878	43,461	13,683
7.Long-term loans	116,038	1,298,286	11,288	7,669	16
8.Nonaccrual loans	1,167	4,270	3	34	-
Less: allowance for doubtful accounts	-3,303	-37,735	-238	-552	-172
Add (Less): adjustment items	-120	-1,178	-	-58	-
Investment under equity method - net	-	104,722	-	-	-
Other financial assets - net	54	372	-	-	-
Property and equipment	1,815	53,967	500	1,034	405
Less: accumulated depreciation	-1,079	-14,399	-294	-307	-181
Less: accumulated impairment loss	-	-65	-	-	-
Investment properties - net	-	4,697	-	-	-
Intangible assets - net	265	14,696	908	2,074	756
Deferred income tax assets	581	7,085	971	1,488	544
Other assets - net	4,746	197,345	1,111	345	407
Total assets	355,785	5,313,225	41,603	79,633	44,970
LIABILITIES					
Due to banks	2,969	56,684	32	1,276	2,500
Financial liabilities measured at fair value through profit or loss	309	70,951	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-
Securities sold under R/P	378	183,329	-	-	2,077
Acceptance	180	10,151	-	-	-
Interests payable	768	22,367	84	291	75
Current income tax liabilities	75	6,995	-	-	-
Deposits	311,513	4,388,497	31,548	65,877	32,345
1.Check deposits	795	11,678	-	-	-
2.Demand deposits	21,321	409,408	235	22	17
3.Time deposits	94,586	400,037	11,404	15,102	19,953
4.Saving deposits	144,992	2,025,526	19,909	50,390	12,375
5.Foreign currencies deposits	49,819	1,487,577	-	363	-
6.Government deposits	-	54,271	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	47,800	-	-	-
Principal amount of structured notes	2,037	20,410	-	-	-
Other financial liabilities	148	1	-	-	-
Deferred income tax liabilities	56	5,120	3	-	3
Other liabilities	2,974	117,116	1,172	696	277
Total liabilities	321,407	4,929,421	32,839	68,140	37,277
EQUITY					
Capital stock	19,576	158,017	10,000	15,000	10,000
Capital surplus	403	30,438	-	-	-
Retained earnings	15,178	205,496	-1,240	-3,474	-2,167
Treasury stock	-	-	-	-	-
Other equity items	-779	-10,147	4	-33	-140
Total equity	34,378	383,804	8,764	11,493	7,693
Total liabilities and equity	355,785	5,313,225	41,603	79,633	44,970
Off-balance Sheet items:					
Loan commitments	120,971	1,533,958	1,334	1,638	103
Guarantees	6,912	73,190	-	-	-
Letter of credit issued	2,196	29,569	-	-	-
Liabilities trusted	45,032	2,646,055	160	230	-