

TABLE 1

Balance Sheets of Domestic Banks

December 31, 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	6,619,041	695,014	236,858	486,712	363,119	318,452	219,464
Financial assets measured at fair value through profit or loss	3,214,474	430,473	4,333	98,831	170,827	147,060	81,847
Financial assets measured at fair value through other comprehensive income (FVOCI)	7,324,108	1,496,187	244,628	455,733	394,455	343,027	301,851
Investment in debt instrument measured at amortized cost	10,126,644	273,112	635,943	749,674	885,867	834,332	512,002
Financial assets for hedging - net	13,951	-	-	-	-	-	-
Securities purchased under R/S	545,254	1,228	549	-	2,622	1,800	-
Acceptance receivable	47,133	1,844	1,230	2,340	5,461	2,799	3,952
Interests & revenues receivable	247,112	23,808	7,729	15,168	25,073	14,499	9,523
Current income tax assets	31,298	1,005	2,735	2,176	1,053	3,517	1,982
Loans and discounts	42,591,246	3,419,646	2,443,214	3,086,365	2,647,195	2,422,357	1,974,566
1.Import bills purchased	627	3	-	-	114	-	27
2.Export bills purchased	22,744	2,721	206	469	454	1,698	81
3.Discounts	8,746	-	815	1,701	1,652	-	1,638
4.Overdrafts	53,241	21,007	334	32	659	119	1,168
5.Short-term loans	8,608,681	659,796	122,509	763,263	632,910	486,767	432,225
6.Medium loans	14,894,915	1,105,985	874,500	952,829	977,584	887,541	656,124
7.Long-term loans	18,950,156	1,628,010	1,443,028	1,363,422	1,029,546	1,042,434	880,570
8.Nonaccrual loans	52,136	2,124	1,822	4,649	4,276	3,798	2,733
Less: allowance for doubtful accounts	-580,385	-50,522	-40,284	-35,434	-36,727	-30,368	-24,706
Add (Less): adjustment items	-5,395	-	20	-481	-108	-196	-
Investment under equity method - net	474,015	48,163	-	2,364	10,270	1,592	15,539
Other financial assets - net	76,762	22,184	38	1,004	270	12	11
Property and equipment	794,067	156,140	32,290	49,504	40,680	49,954	32,743
Less: accumulated depreciation	-220,897	-16,689	-10,189	-18,174	-13,992	-17,822	-12,025
Less: accumulated impairment loss	-670	-136	-	-2	-	-	-
Investment properties - net	101,802	15,238	23,406	7,635	7,191	7,405	13,933
Intangible assets - net	124,725	1,266	1,159	4,728	922	574	909
Deferred income tax assets	53,279	482	2,207	1,942	4,699	3,437	2,721
Other assets - net	1,456,218	65,237	18,175	11,542	19,943	36,343	14,035
Total assets	73,033,782	6,583,680	3,604,041	4,921,627	4,528,820	4,138,774	3,148,347
LIABILITIES							
Due to banks	3,658,603	307,523	520,260	430,212	314,088	271,436	234,330
Financial liabilities measured at fair value through profit or loss	758,677	22,110	7,147	5,197	11,598	5,069	2,882
Financial liabilities for hedging - net	12,630	-	-	-	-	-	-
Securities sold under R/P	788,834	17,833	1,549	8,606	25,004	29,328	11,404
Acceptance	47,677	1,847	1,271	2,387	5,559	2,851	4,006
Interests payable	181,367	25,476	10,431	9,101	14,055	8,111	6,626
Current income tax liabilities	62,136	4,013	3,252	1,208	3,274	5,402	1,816
Deposits	59,051,644	5,025,362	2,730,694	4,085,733	3,692,576	3,400,865	2,605,829
1.Check deposits	538,069	38,153	26,745	67,904	52,164	60,732	49,237
2.Demand deposits	7,548,382	361,484	449,517	637,455	575,787	606,907	410,684
3.Time deposits	8,588,370	226,437	511,206	618,821	344,910	453,639	290,119
4.Saving deposits	26,248,169	2,879,211	1,243,587	1,894,932	1,661,856	1,448,194	1,231,213
5.Foreign currencies deposits	15,061,538	1,099,846	259,096	730,096	1,033,447	803,133	619,724
6.Government deposits	1,067,116	420,231	240,543	136,525	24,412	28,260	4,852
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	953,982	6,278	49,755	59,140	62,834	47,700	40,805
Principal amount of structured notes	681,996	1,195	-	50	71,605	77,717	1,225
Other financial liabilities	60,313	233	54	-	472	85	65
Deferred income tax liabilities	91,730	18,049	6,907	3,477	8,186	6,027	11,058
Other liabilities	1,469,781	660,526	45,165	38,662	43,704	43,719	26,878
Total liabilities	67,819,370	6,090,445	3,376,485	4,643,773	4,252,955	3,898,310	2,946,924
EQUITY							
Capital stock	2,412,468	109,000	86,200	122,988	110,401	104,450	112,058
Capital surplus	601,722	108,454	21,749	58,767	34,470	37,763	-
Retained earnings	2,097,366	182,342	104,066	102,498	110,250	108,652	79,390
Treasury stock	-170	-	-	-	-	-	-
Other equity items	103,026	93,439	15,541	-6,399	20,744	-10,401	9,975
Total equity	5,214,412	493,235	227,556	277,854	275,865	240,464	201,423
Total liabilities and equity	73,033,782	6,583,680	3,604,041	4,921,627	4,528,820	4,138,774	3,148,347
Off-balance Sheet items:							
Loan commitments	19,465,925	2,112,663	662,685	866,291	1,510,334	1,193,898	755,228
Guarantees	1,311,089	87,297	66,800	87,331	106,796	108,441	52,708
Letter of credit issued	313,335	38,501	8,940	21,786	33,265	23,864	17,557
Liabilities trusted	18,533,350	1,020,300	507,803	656,407	1,270,354	1,706,913	974,782

TABLE 1

Balance Sheets of Domestic Banks

December 31, 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	108,404	434,779	383,979	596	22,066	681,531	140,728
Financial assets measured at fair value through profit or loss	3,055	192,398	261,381	23	3,435	58,832	1,481
Financial assets measured at fair value through other comprehensive income (FVOCI)	250,244	183,155	328,714	461	34,931	405,076	59,315
Investment in debt instrument measured at amortized cost	214,376	798,407	575,028	7,200	58,572	643,057	375,007
Financial assets for hedging - net	-	6,996	-	-	-	-	-
Securities purchased under R/S	8,409	37,311	19,649	-	8,646	6,806	-
Acceptance receivable	1,396	997	1,241	-	84	3,838	-
Interests & revenues receivable	4,878	20,905	12,457	1,088	1,203	13,671	3,989
Current income tax assets	2	773	-	-	-	5,114	807
Loans and discounts	898,686	2,276,030	2,619,988	206,497	219,720	2,310,326	383,682
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	2,562	1,692	1,735	-	53	3,578	246
3.Discounts	-	-	-	-	14	47	-
4.Overdrafts	178	51	650	-	46	1,174	-
5.Short-term loans	227,578	345,613	590,915	41,372	54,220	548,537	54,475
6.Medium loans	257,911	733,939	724,417	101,838	88,842	965,699	210,329
7.Long-term loans	408,513	1,192,219	1,300,587	63,132	76,152	786,022	117,011
8.Nonaccrual loans	1,944	2,516	1,684	155	393	5,269	1,621
Less: allowance for doubtful accounts	-11,308	-29,881	-42,528	-3,749	-2,575	-39,132	-6,309
Add (Less): adjustment items	141	-938	-989	-	-	-	-
Investment under equity method - net	100,065	47,673	28,601	-	-	12,973	899
Other financial assets - net	2	17,564	37	155	11	806	-
Property and equipment	19,303	25,244	39,748	835	4,503	28,185	862
Less: accumulated depreciation	-4,073	-8,996	-15,912	-335	-1,207	-12,785	-323
Less: accumulated impairment loss	-	-8	-	-	-	-4	-
Investment properties - net	-	4,266	2,301	-	-	582	-
Intangible assets - net	323	3,732	7,809	173	109	1,316	132
Deferred income tax assets	1,118	724	3,759	315	111	5,729	142
Other assets - net	14,950	156,772	160,748	49	1,050	40,675	910
Total assets	1,609,971	4,167,903	4,386,011	213,308	350,659	4,166,596	961,322
LIABILITIES							
Due to banks	21,141	113,510	103,970	27,788	14,203	527,165	61,131
Financial liabilities measured at fair value through profit or loss	4,200	42,408	130,911	44,434	5	25,771	503
Financial liabilities for hedging - net	-	11,026	-	-	-	-	-
Securities sold under R/P	4,783	26,119	10,942	-	12,563	14,968	68,361
Acceptance	1,453	997	1,241	-	92	3,903	-
Interests payable	3,923	11,542	7,469	322	593	9,158	1,802
Current income tax liabilities	647	3,975	258	113	122	9,382	-
Deposits	1,286,356	3,464,266	3,719,500	-	288,441	3,123,256	750,871
1.Check deposits	10,641	13,275	17,903	-	2,252	36,653	97
2.Demand deposits	159,152	257,404	421,875	-	42,031	406,672	16,806
3.Time deposits	317,760	394,272	536,983	-	44,055	485,178	207,264
4.Saving deposits	480,519	1,515,274	1,935,007	-	130,798	950,685	497,032
5.Foreign currencies deposits	318,284	1,226,394	807,732	-	40,359	1,235,859	25,022
6.Government deposits	-	57,647	-	-	28,946	8,209	4,650
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	48,220	99,145	12,700	54,049	5,377	31,356	49,950
Principal amount of structured notes	7,361	34,235	44,505	-	-	14,957	-
Other financial liabilities	1,265	3,213	36	38,922	-	2,201	-
Deferred income tax liabilities	9,116	2,943	2,593	54	49	2,090	164
Other liabilities	24,954	56,155	56,496	3,575	4,202	59,997	1,677
Total liabilities	1,413,419	3,869,534	4,090,621	169,257	325,647	3,824,204	934,459
EQUITY							
Capital stock	48,616	143,271	120,113	36,000	18,263	96,118	26,966
Capital surplus	27,706	30,228	38,869	-	1,436	62,444	-
Retained earnings	111,641	120,178	140,136	6,848	5,160	184,265	1,101
Treasury stock	-83	-	-	-	-	-	-
Other equity items	8,672	4,692	-3,728	1,203	153	-435	-1,204
Total equity	196,552	298,369	295,390	44,051	25,012	342,392	26,863
Total liabilities and equity	1,609,971	4,167,903	4,386,011	213,308	350,659	4,166,596	961,322
Off-balance Sheet items:							
Loan commitments	391,575	1,036,888	1,323,399	83,652	88,614	1,479,191	204,038
Guarantees	68,459	26,954	18,956	35,931	6,700	142,723	24,748
Letter of credit issued	7,146	8,454	6,861	-	1,514	67,432	354
Liabilities trusted	239,202	1,229,597	918,679	-	36,822	866,382	37,498

TABLE 1

Balance Sheets of Domestic Banks

December 31, 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	178,286	23,619	203,318	197,129	61,496	27,262	111,312
Financial assets measured at fair value through profit or loss	19,382	33,464	81,188	61,075	35,683	41,430	82,449
Financial assets measured at fair value through other comprehensive income (FVOCI)	151,199	69,503	185,103	100,799	99,436	45,874	108,515
Investment in debt instrument measured at amortized cost	-	23,766	230,243	16,001	108,348	13,378	21,153
Financial assets for hedging - net	-	-	-	3,870	-	-	-
Securities purchased under R/S	32,846	5,976	10,252	34,050	8,242	-	10,992
Acceptance receivable	323	359	1,245	59	721	-	129
Interests & revenues receivable	1,885	1,333	6,441	2,429	2,981	1,185	2,437
Current income tax assets	-	274	1,032	171	880	61	-
Loans and discounts	86,431	229,033	1,641,185	311,518	609,047	243,136	329,805
1.Import bills purchased	207	-	-	-	-	-	-
2.Export bills purchased	800	-	221	-	138	-	523
3.Discounts	-	-	635	-	-	-	-
4.Overdrafts	3,013	-	855	37	5	22	562
5.Short-term loans	79,403	103,477	417,345	19,530	159,859	74,121	97,813
6.Medium loans	3,007	100,884	548,232	53,667	252,066	104,928	34,133
7.Long-term loans	-	24,395	672,456	238,135	196,862	64,020	196,665
8.Nonaccrual loans	1	277	1,441	149	117	45	109
Less: allowance for doubtful accounts	-974	-3,006	-21,875	-5,493	-7,374	-3,169	-4,254
Add (Less): adjustment items	-11	-	-273	221	4	-	-55
Investment under equity method - net	-	22,786	3,836	-	6,946	3,830	-
Other financial assets - net	-	984	7	-	4	-	-
Property and equipment	1,362	4,072	22,398	5,099	21,496	6,105	1,795
Less: accumulated depreciation	-1,033	-1,813	-8,493	-2,190	-2,702	-1,104	-1,268
Less: accumulated impairment loss	-	-	-29	-2	-77	-	-
Investment properties - net	-	-	-	-	-	18	-
Intangible assets - net	15,327	494	1,199	3,222	259	-	8,405
Deferred income tax assets	154	349	1,816	780	690	291	373
Other assets - net	15,816	2,438	15,507	50,138	8,482	1,987	32,144
Total assets	500,993	413,631	2,374,100	778,876	954,562	380,284	703,932
LIABILITIES							
Due to banks	9,893	17,546	240,698	12,952	19,651	16,365	5,001
Financial liabilities measured at fair value through profit or loss	13,356	1,193	10,213	46,156	2,822	16	51,302
Financial liabilities for hedging - net	-	-	-	468	-	-	-
Securities sold under R/P	-	11,301	2,011	-	12,844	8,770	352
Acceptance	323	359	1,262	59	721	-	129
Interests payable	140	1,527	8,654	2,237	1,233	305	859
Current income tax liabilities	689	35	1,450	697	1,391	802	1,089
Deposits	338,895	308,884	1,903,316	634,302	808,696	297,492	567,127
1.Check deposits	12,753	208	31,051	1,727	10,451	3,192	13,063
2.Demand deposits	136,848	21,144	369,534	64,060	184,650	53,607	187,429
3.Time deposits	4,802	139,605	304,084	27,564	115,577	35,677	89,636
4.Saving deposits	-	24,177	794,087	190,642	390,516	173,785	-
5.Foreign currencies deposits	184,492	123,750	385,578	350,309	106,547	31,231	276,999
6.Government deposits	-	-	18,982	-	955	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	13,450	53,460	9,843	13,500	-	-
Principal amount of structured notes	325	8,961	-	-	4,132	-	1,476
Other financial liabilities	-	2,265	2,528	-	-	-	5
Deferred income tax liabilities	1,795	920	949	846	109	51	908
Other liabilities	31,402	4,388	17,943	18,835	7,350	1,857	12,083
Total liabilities	396,818	370,829	2,242,484	726,395	872,449	325,658	640,331
EQUITY							
Capital stock	50,033	30,554	91,680	29,106	55,188	11,112	34,800
Capital surplus	-	568	816	5,795	1,528	55	1,579
Retained earnings	54,081	13,218	38,645	18,171	24,851	39,385	27,276
Treasury stock	-	-87	-	-	-	-	-
Other equity items	61	-1,451	475	-591	546	4,074	-54
Total equity	104,175	42,802	131,616	52,481	82,113	54,626	63,601
Total liabilities and equity	500,993	413,631	2,374,100	778,876	954,562	380,284	703,932
Off-balance Sheet items:							
Loan commitments	267,213	61,852	484,503	173,601	206,305	38,518	215,004
Guarantees	15,393	30,294	33,894	7,621	38,124	5,977	42,748
Letter of credit issued	1,068	2,103	8,269	917	3,840	-	1,261
Liabilities trusted	3,527	12,505	299,621	152,735	121,796	45,055	164,456

TABLE 1

Balance Sheets of Domestic Banks

December 31, 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	6,242	16,021	108,680	47,324	23,786	16,587	52,040
Financial assets measured at fair value through profit or loss	804	2,772	87,924	32,442	1,842	4,981	55,151
Financial assets measured at fair value through other comprehensive income (FVOCI)	6,543	7,704	182,101	111,061	19,904	11,410	61,744
Investment in debt instrument measured at amortized cost	16,257	33,452	67,212	38,840	54,607	19,741	83,262
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	3,345	8,839	874	2,805	10,833	999	59,118
Acceptance receivable	-	-	1,027	39	161	-	114
Interests & revenues receivable	223	353	3,207	2,122	739	407	1,930
Current income tax assets	57	-	327	442	64	49	721
Loans and discounts	57,895	169,312	854,232	505,500	217,913	146,731	614,682
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	-	-	231	26	2	-	21
3.Discounts	-	-	-	-	-	-	-
4.Overdrafts	7	-	-	2,092	16	6	65
5.Short-term loans	5,988	59,800	149,400	128,198	48,486	24,503	162,224
6.Medium loans	39,677	100,651	293,246	317,701	124,530	86,005	189,110
7.Long-term loans	12,178	8,860	411,087	57,245	44,503	35,728	262,397
8.Nonaccrual loans	45	1	268	238	376	489	865
Less: allowance for doubtful accounts	-698	-2,512	-10,989	-6,179	-2,784	-1,772	-7,180
Add (Less): adjustment items	-28	-100	278	-70	-	-262	-
Investment under equity method - net	-	-	392	2,637	1,093	-	6,143
Other financial assets - net	-	918	-	4	-	487	-3
Property and equipment	2,448	2,666	7,159	23,055	9,043	2,138	13,305
Less: accumulated depreciation	-722	-982	-1,825	-3,441	-1,235	-826	-4,258
Less: accumulated impairment loss	-	-	-	-10	-	-8	-
Investment properties - net	93	96	926	-	3,202	1,149	-
Intangible assets - net	1	66	2,094	1,173	2,377	130	2,187
Deferred income tax assets	21	101	697	229	220	148	203
Other assets - net	152	944	18,074	1,352	1,152	1,938	34,123
Total assets	92,633	239,650	1,322,390	759,325	342,917	204,027	973,282
LIABILITIES							
Due to banks	3,832	164	14,484	3,562	3,676	38	13,402
Financial liabilities measured at fair value through profit or loss	6	-	7,551	57	18	2	469
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	1,121	-	10,319	2,642	6,756	-	58,564
Acceptance	-	-	1,027	81	161	-	114
Interests payable	166	468	2,291	1,441	611	222	1,583
Current income tax liabilities	29	165	1,283	817	230	43	749
Deposits	79,460	215,605	1,122,332	685,065	301,202	183,363	805,068
1.Check deposits	723	1,860	7,659	3,337	1,933	3,517	7,076
2.Demand deposits	10,166	39,711	117,709	89,507	55,729	31,500	133,054
3.Time deposits	21,637	71,220	313,940	215,603	40,968	24,673	100,750
4.Saving deposits	43,021	95,303	501,220	310,393	162,546	119,690	456,635
5.Foreign currencies deposits	3,913	7,511	181,243	66,225	40,026	3,983	107,553
6.Government deposits	-	-	561	-	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	1,210	5,630	28,200	12,860	5,449	2,250	5,000
Principal amount of structured notes	-	-	45,353	-	-	-	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	145	232	463	116	109	112	1,995
Other liabilities	750	1,661	11,473	3,248	2,070	1,780	8,710
Total liabilities	86,719	223,925	1,244,776	709,889	320,282	187,810	895,654
EQUITY							
Capital stock	3,139	13,012	49,815	37,888	18,374	11,815	42,501
Capital surplus	1,058	10	2,756	133	1	927	8,168
Retained earnings	1,481	2,545	34,455	12,926	4,804	3,438	20,743
Treasury stock	-	-	-	-	-	-	-
Other equity items	236	158	-9,412	-1,511	-544	37	6,216
Total equity	5,914	15,725	77,614	49,436	22,635	16,217	77,628
Total liabilities and equity	92,633	239,650	1,322,390	759,325	342,917	204,027	973,282
Off-balance Sheet items:							
Loan commitments	19,318	39,577	351,031	102,934	96,014	22,212	155,747
Guarantees	356	85	27,832	3,697	6,626	1,919	23,002
Letter of credit issued	-	-	3,696	514	3,863	55	2,586
Liabilities trusted	21,254	83,517	209,062	82,710	74,773	10,188	118,105

TABLE 1

Balance Sheets of Domestic Banks

December 31, 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	63,988	117,922	186,554	315,764	55,145	121,255	141,802
Financial assets measured at fair value through profit or loss	53,134	139,044	82,963	276,725	48,254	61,226	129,784
Financial assets measured at fair value through other comprehensive income (FVOCI)	59,537	194,043	334,662	348,472	140,112	103,921	153,613
Investment in debt instrument measured at amortized cost	146,215	246,041	309,768	482,800	70,054	-	584,677
Financial assets for hedging - net	-	-	-	82	559	2,444	-
Securities purchased under R/S	3,435	34,238	104,487	29,267	59,219	-	-
Acceptance receivable	180	533	882	3,577	33	448	798
Interests & revenues receivable	1,893	4,950	9,345	14,470	6,375	2,115	9,122
Current income tax assets	338	1,354	1,712	440	-	287	1,706
Loans and discounts	495,151	1,264,573	1,586,969	2,280,434	479,184	507,741	1,674,781
1.Import bills purchased	-	-	-	276	-	-	-
2.Export bills purchased	17	128	474	1,159	7	5	2,733
3.Discounts	-	251	-	-	-	-	-
4.Overdrafts	8	3	38	-	-	17,956	2,962
5.Short-term loans	91,386	314,215	233,913	300,579	87,386	88,040	311,754
6.Medium loans	203,122	442,038	655,230	633,438	264,276	131,447	581,300
7.Long-term loans	200,473	507,525	695,213	1,342,746	126,753	269,407	774,322
8.Nonaccrual loans	145	413	2,101	2,236	762	886	1,710
Less: allowance for doubtful accounts	-6,345	-15,830	-21,380	-27,516	-6,119	-7,627	-21,675
Add (Less): adjustment items	-	-	-213	8	-99	-	-848
Investment under equity method - net	4,921	4,684	10,811	17,665	12,729	-	4,812
Other financial assets - net	3,581	67	15,741	8,374	-	1,777	1,131
Property and equipment	9,330	15,903	18,448	44,581	6,853	11,592	27,094
Less: accumulated depreciation	-4,145	-1,323	-8,383	-13,738	-1,765	-3,881	-6,436
Less: accumulated impairment loss	-	-	-	-	-13	-316	-
Investment properties - net	-	6,456	582	704	1,731	132	-
Intangible assets - net	1,547	8,387	1,636	5,116	1,193	25,361	2,661
Deferred income tax assets	21	1,292	1,452	2,604	498	1,186	1,327
Other assets - net	20,482	30,906	68,348	142,983	28,763	95,004	137,992
Total assets	853,263	2,053,240	2,704,384	3,932,812	902,706	922,665	2,842,341
LIABILITIES							
Due to banks	38,322	2,310	77,822	76,813	12,113	14,421	12,676
Financial liabilities measured at fair value through profit or loss	8,729	5,526	40,241	92,609	29,814	15,379	49,740
Financial liabilities for hedging - net	-	-	-	80	897	4	-
Securities sold under R/P	2,644	38,719	46,233	31,988	70,155	-	56,553
Acceptance	180	533	882	3,629	33	448	798
Interests payable	1,932	2,987	5,864	9,405	2,063	1,643	7,615
Current income tax liabilities	452	3,103	1,689	2,167	1,452	512	2,437
Deposits	663,876	1,819,397	2,213,896	3,271,237	632,162	741,804	2,345,480
1.Check deposits	3,469	5,330	11,922	18,167	3,120	843	6,170
2.Demand deposits	57,299	148,495	258,203	409,861	70,773	44,030	264,995
3.Time deposits	211,302	479,341	236,671	448,849	138,910	209,565	303,186
4.Saving deposits	241,729	928,951	942,710	1,312,959	197,953	190,806	1,022,033
5.Foreign currencies deposits	150,077	257,280	764,390	1,064,245	221,406	296,560	732,619
6.Government deposits	-	-	-	17,156	-	-	16,477
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	18,065	25,000	53,785	38,650	23,662	3,277	25,000
Principal amount of structured notes	42,347	1,848	50,983	103,891	40,707	14,656	99,554
Other financial liabilities	-	64	48	-	6,029	1,409	967
Deferred income tax liabilities	5	739	1,079	2,664	189	1,205	104
Other liabilities	15,462	14,079	26,733	40,133	9,354	33,751	37,287
Total liabilities	792,014	1,914,305	2,519,255	3,673,266	828,630	828,509	2,638,211
EQUITY							
Capital stock	42,754	79,954	103,782	129,929	47,036	84,250	98,709
Capital surplus	303	25,960	15,581	35,577	8,028	-	40,056
Retained earnings	18,271	38,027	73,182	88,690	22,203	9,660	67,836
Treasury stock	-	-	-	-	-	-	-
Other equity items	-79	-5,006	-7,416	5,350	-3,191	246	-2,471
Total equity	61,249	138,935	185,129	259,546	74,076	94,156	204,130
Total liabilities and equity	853,263	2,053,240	2,704,384	3,932,812	902,706	922,665	2,842,341
Off-balance Sheet items:							
Loan commitments	266,647	495,183	477,342	851,751	434,278	302,844	993,280
Guarantees	16,358	15,765	33,116	18,037	14,749	41,213	26,912
Letter of credit issued	580	2,775	3,147	7,011	1,190	2,032	3,536
Liabilities trusted	117,370	305,243	1,180,493	1,736,679	73,217	359,598	1,024,897

TABLE 1

Balance Sheets of Domestic Banks

December 31, 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	19,222	420,280	2,772	5,707	3,826
Financial assets measured at fair value through profit or loss	21,662	403,708	-	-	3,411
Financial assets measured at fair value through other comprehensive income (FVOCI)	42,449	249,597	12,113	12,454	14,462
Investment in debt instrument measured at amortized cost	41,233	950,763	676	4,980	600
Financial assets for hedging - net	-	-	-	-	-
Securities purchased under R/S	1,207	24,301	6,731	-	6,178
Acceptance receivable	796	10,527	-	-	-
Interests & revenues receivable	894	15,945	83	167	90
Current income tax assets	351	1,702	44	68	54
Loans and discounts	232,740	3,049,652	22,688	54,065	18,576
1.Import bills purchased	-	-	-	-	-
2.Export bills purchased	-	764	-	-	-
3.Discounts	-	1,993	-	-	-
4.Overdrafts	2	174	-	-	-
5.Short-term loans	36,488	649,891	-	2,091	2,611
6.Medium loans	77,204	1,054,306	9,766	41,465	15,948
7.Long-term loans	116,935	1,338,206	12,919	10,463	17
8.Nonaccrual loans	2,111	4,318	3	46	-
Less: allowance for doubtful accounts	-3,073	-38,005	-267	-567	-199
Add (Less): adjustment items	-129	-1,199	-	-68	-
Investment under equity method - net	-	102,591	-	-	-
Other financial assets - net	108	1,488	-	-	-
Property and equipment	1,837	54,272	517	988	520
Less: accumulated depreciation	-1,092	-14,875	-313	-339	-193
Less: accumulated impairment loss	-	-65	-	-	-
Investment properties - net	-	4,756	-	-	-
Intangible assets - net	288	14,743	879	2,096	732
Deferred income tax assets	601	7,705	1,019	1,535	581
Other assets - net	5,066	199,518	1,695	361	424
Total assets	364,160	5,457,404	48,637	81,447	49,062
LIABILITIES					
Due to banks	2,042	109,977	55	681	3,350
Financial liabilities measured at fair value through profit or loss	514	80,729	-	-	-
Financial liabilities for hedging - net	-	155	-	-	-
Securities sold under R/P	840	193,498	-	-	2,064
Acceptance	796	10,535	-	-	-
Interests payable	665	18,387	99	241	120
Current income tax liabilities	98	7,295	-	-	-
Deposits	319,636	4,476,880	38,053	68,906	35,761
1.Check deposits	895	13,847	-	-	-
2.Demand deposits	19,514	433,434	1,315	21	20
3.Time deposits	105,696	467,568	14,753	12,493	23,656
4.Saving deposits	143,205	2,047,656	21,950	55,809	12,085
5.Foreign currencies deposits	50,326	1,455,665	35	583	-
6.Government deposits	-	58,710	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	48,382	-	-	-
Principal amount of structured notes	2,531	12,382	-	-	-
Other financial liabilities	438	14	-	-	-
Deferred income tax liabilities	71	6,198	10	-	3
Other liabilities	2,273	99,109	1,826	299	215
Total liabilities	329,904	5,063,541	40,043	70,127	41,513
EQUITY					
Capital stock	19,576	158,017	10,000	15,000	10,000
Capital surplus	403	30,534	-	-	-
Retained earnings	15,403	218,913	-1,405	-3,653	-2,307
Treasury stock	-	-	-	-	-
Other equity items	-1,126	-13,601	-1	-27	-144
Total equity	34,256	393,863	8,594	11,320	7,549
Total liabilities and equity	364,160	5,457,404	48,637	81,447	49,062
Off-balance Sheet items:					
Loan commitments	126,050	1,571,322	1,679	1,659	1,605
Guarantees	8,935	64,592	-	-	-
Letter of credit issued	1,678	27,540	-	-	-
Liabilities trusted	45,186	2,826,039	213	372	-