

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

December 31, 2024

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
ASSETS							
Cash and due from banks	2,158,799	201,628	32,629	95,287	136,346	76,442	32,371
Financial assets measured at fair value through profit or loss	548,108	9,035	397	87	60,772	4,344	2,469
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,650,401	357,352	79,984	132,896	148,617	166,887	136,992
Investment in debt instruments measured at amortized cost	2,449,660	65,000	74,766	60,879	219,034	186,149	113,052
Financial assets for hedging - net	6,457	-	-	-	-	-	-
Securities purchased under R/S	52,355	-	-	-	-	-	-
Acceptance receivable	21,518	187	10	353	1,254	170	834
Interests & revenues receivable	103,757	8,616	1,947	5,591	17,272	5,155	5,039
Current income tax assets	7,201	305	85	216	1,053	669	194
Loans and discounts	5,012,376	196,297	146,802	254,586	409,714	288,617	253,861
Less: allowance for doubtful accounts	-52,393	-2,101	-1,029	-2,343	-4,143	-2,536	-2,251
Add (Less): adjustment items	-3,257	-	20	-422	-108	-419	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	20,121	1	1	197	-	-	-
Property and equipment	10,275	453	184	468	1,055	265	133
Less: accumulated depreciation	-6,798	-326	-136	-370	-722	-233	-106
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	4,072	27	17	96	104	18	2
Deferred income tax assets	4,743	79	154	322	1,371	147	270
Other assets - net	340,350	5,023	567	612	3,362	1,439	2,451
Total assets	13,327,745	841,576	336,398	548,455	994,981	727,114	545,311
LIABILITIES							
Due to banks	1,354,455	99,488	90,373	83,653	133,093	104,680	108,307
Financial liabilities measured at fair value through profit or loss	200,498	165	-	-	34	14	-
Financial liabilities for hedging - net	695	-	-	-	-	-	-
Securities sold under R/P	506,862	15,938	-	819	23,614	5,363	9,885
Acceptance	21,583	187	10	353	1,274	183	834
Interests payable	49,775	2,862	1,063	1,919	7,016	2,251	1,630
Current income tax liabilities	8,807	97	117	53	1,210	570	283
Deposits	6,226,717	274,333	102,068	280,030	476,836	240,786	170,781
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	55,527	-	1,067	-	2,184	-	-
Principal amount of structured notes	62,153	53	-	-	483	4,482	-
Other financial liabilities	610	-	-	-	-	-	-
Deferred income tax liabilities	736	21	-	10	5	15	231
Other liabilities	4,376,098	399,599	110,542	139,647	272,729	318,776	229,290
Total liabilities	12,864,516	792,743	305,240	506,484	918,478	677,120	521,241
EQUITY							
Capital stock	231,097	19,460	16,212	22,337	32,065	15,730	2,647
Capital surplus	1,452	-	-	-	1,452	-	-
Retained earnings	314,228	29,922	14,952	23,978	41,676	45,165	24,080
Other equity items	-83,548	-549	-6	-4,344	1,310	-10,901	-2,657
Total equity	463,229	48,833	31,158	41,971	76,503	49,994	24,070
Total liabilities and equity	13,327,745	841,576	336,398	548,455	994,981	727,114	545,311
Off-balance Sheet items:							
Loan commitments	2,335,094	70,077	40,059	63,317	170,404	101,565	21,069
Guarantees	68,901	1,144	1,069	2,573	1,170	1,315	160
Letter of credit issued	46,901	286	1,352	918	1,406	1,110	877
Liabilities trusted	267,205	351	365	1,822	6,491	5,892	4,742

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	33,745	230,602	158,822	-	-	497,831	-
Financial assets measured at fair value through profit or loss	756	35,334	114,388	22	1,322	30,880	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	6,408	59,479	193,576	-	21,880	234,567	-
Investment in debt instruments measured at amortized cost	1,876	360,245	214,415	-	11,485	84,310	-
Financial assets for hedging - net	-	5,157	-	-	-	-	-
Securities purchased under R/S	-	1,269	-	-	-	-	-
Acceptance receivable	808	577	587	-	-	1,258	-
Interests & revenues receivable	937	10,246	6,361	926	403	6,521	-
Current income tax assets	-	670	-	-	-	1,667	-
Loans and discounts	134,401	294,646	238,528	82,051	20,450	529,975	-
Less: allowance for doubtful accounts	-1,766	-3,525	-2,891	-963	-313	-8,222	-
Add (Less): adjustment items	-55	-752	-61	-	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	17,051	-	-	-	3	-
Property and equipment	191	387	444	-	1	1,884	-
Less: accumulated depreciation	-147	-305	-321	-	-1	-1,551	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	44	45	133	-	-	94	-
Deferred income tax assets	2	-	204	-	-	645	-
Other assets - net	10,236	117,544	5,996	-8	121	3,250	-
Total assets	187,436	1,128,670	930,181	82,028	55,348	1,383,112	-
LIABILITIES							
Due to banks	5,075	62,610	77,962	20,588	983	365,831	-
Financial liabilities measured at fair value through profit or loss	550	12,046	58,236	-	-	1,956	-
Financial liabilities for hedging - net	-	695	-	-	-	-	-
Securities sold under R/P	-	20,788	8,652	-	12,317	14,888	-
Acceptance	823	577	587	-	-	1,265	-
Interests payable	657	4,977	1,582	68	129	3,844	-
Current income tax liabilities	12	1,407	-	-	-	1,963	-
Deposits	167,212	682,757	215,937	-	6,078	599,331	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	49,038	-	2,656	-
Principal amount of structured notes	4,693	2,860	6,658	-	-	3,702	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	47	-	-	16	-
Other liabilities	1,886	309,977	551,800	12,334	37,500	363,235	-
Total liabilities	180,908	1,098,694	921,461	82,028	57,007	1,358,687	-
EQUITY							
Capital stock	5,945	12,454	13,774	-	-	30,096	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	664	16,794	6,753	-	-637	10,600	-
Other equity items	-81	728	-11,807	-	-1,022	-16,271	-
Total equity	6,528	29,976	8,720	-	-1,659	24,425	-
Total liabilities and equity	187,436	1,128,670	930,181	82,028	55,348	1,383,112	-
Off-balance Sheet items:							
Loan commitments	69,131	155,457	178,941	15,441	4,212	190,711	-
Guarantees	12,461	5,093	2,051	13	-	8,268	-
Letter of credit issued	2,663	2,500	832	-	-	3,881	-
Liabilities trusted	31,026	24,652	23,131	-	30	36,017	-

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	102,303	4,481	44,954	136,005	268	-	-
Financial assets measured at fair value through profit or loss	1,247	211	161	21,455	701	1,922	1,869
Financial assets measured at fair value through other comprehensive income (FVOCI)	-	16,855	69,433	30,461	41,735	31,342	-
Investment in debt instruments measured at amortized cost	-	10,062	27,206	-	25,630	-	-
Financial assets for hedging - net	-	-	-	993	-	-	-
Securities purchased under R/S	16,306	-	-	-	-	-	-
Acceptance receivable	6	279	545	-	138	-	13
Interests & revenues receivable	327	660	2,280	955	1,260	545	33
Current income tax assets	-	89	2	-	-	-	-
Loans and discounts	7,095	75,153	160,264	16,218	44,022	10,369	15,974
Less: allowance for doubtful accounts	-95	-949	-1,013	-21	-768	-131	-180
Add (Less): adjustment items	-	-	-215	-90	-1	-	-1
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-	-
Property and equipment	-	120	186	-	13	-	-
Less: accumulated depreciation	-	-76	-165	-	-10	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	2,951	8	40	-	-	-	-
Deferred income tax assets	-	-	91	-	-	-	-
Other assets - net	919	15,587	434	5,579	1,763	82	40,734
Total assets	131,059	122,480	304,203	211,555	114,751	44,129	58,442
LIABILITIES							
Due to banks	7,646	1,267	52,499	-	7,737	-	-
Financial liabilities measured at fair value through profit or loss	314	242	156	21,312	466	-	1,872
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	6,971	1,070	-	12,034	6,918	-
Acceptance	6	279	548	-	138	-	13
Interests payable	96	634	775	1,542	136	20	188
Current income tax liabilities	-	-	24	-	3	-	-
Deposits	83,456	89,967	131,533	160,779	16,766	777	54,196
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	317	316	-	-	131	-	205
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	36,748	21,994	99,142	27,259	76,823	38,313	1,060
Total liabilities	128,583	121,670	285,747	210,892	114,234	46,028	57,534
EQUITY							
Capital stock	-	656	10,375	-	116	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	2,476	885	10,904	671	1,469	-933	908
Other equity items	-	-731	-2,823	-8	-1,068	-966	-
Total equity	2,476	810	18,456	663	517	-1,899	908
Total liabilities and equity	131,059	122,480	304,203	211,555	114,751	44,129	58,442
Off-balance Sheet items:							
Loan commitments	38,456	12,277	32,501	25,281	12,523	480	11,583
Guarantees	1,650	653	140	594	-	-	2,293
Letter of credit issued	115	844	369	191	466	-	700
Liabilities trusted	3,423	319	1,458	3,382	3,834	-	4,061

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	-	515	10,619	656	-	-	-
Financial assets measured at fair value through profit or loss	-	427	3,012	-	16	-	16
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,061	3,545	68,236	33,317	7,748	-	36,089
Investment in debt instruments measured at amortized cost	3,452	925	7,746	9,615	17,443	655	32,393
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	465	-	-	-
Acceptance receivable	-	-	392	-	-	-	-
Interests & revenues receivable	51	58	966	595	308	31	810
Current income tax assets	-	-	90	5	-	1	-
Loans and discounts	-	1	57,272	14,405	16,661	1,931	10,255
Less: allowance for doubtful accounts	-	-1	-736	-156	-276	-27	-121
Add (Less): adjustment items	-	-	-68	-7	-	-3	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	918	-	-	-	-	-
Property and equipment	-	-	31	-	-	-	-
Less: accumulated depreciation	-	-	-20	-	-	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	-	57	-	-	-	-
Deferred income tax assets	-	-	-	-	-	-	-
Other assets - net	-1	-1	204	1	88	-2	295
Total assets	5,563	6,387	147,801	58,896	41,988	2,586	79,737
LIABILITIES							
Due to banks	-	-	2,131	-	-	-	-
Financial liabilities measured at fair value through profit or loss	-	-	131	-	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	232	-	4,502	60	6,756	-	32,675
Acceptance	-	-	392	-	-	-	-
Interests payable	8	4	423	19	100	-	231
Current income tax liabilities	-	-	72	-	-	-	-
Deposits	567	927	69,760	5,877	10,801	15	18,781
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	-	-	2,327	-	-	-	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	4,791	5,554	72,069	53,654	24,067	2,504	26,602
Total liabilities	5,598	6,485	151,807	59,610	41,724	2,519	78,289
EQUITY							
Capital stock	-	-	286	-	-	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	-8	-68	1,446	44	687	67	5,319
Other equity items	-27	-30	-5,738	-758	-423	-	-3,871
Total equity	-35	-98	-4,006	-714	264	67	1,448
Total liabilities and equity	5,563	6,387	147,801	58,896	41,988	2,586	79,737
Off-balance Sheet items:							
Loan commitments	-	787	47,431	1,700	13,974	-	3,833
Guarantees	-	-	461	-	84	-	12
Letter of credit issued	-	-	939	4	1,910	-	1
Liabilities trusted	-	15	5,811	70	89	-	4,103

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

December 31, 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	5,548	6,279	66,013	96,786	193	1,835	4,747
Financial assets measured at fair value through profit or loss	26,911	9,392	32,658	108,470	1,641	1,147	21,338
Financial assets measured at fair value through other comprehensive income (FVOCI)	16,471	106,337	148,512	110,699	50,494	21,649	69,761
Investment in debt instruments measured at amortized cost	18,520	39,446	124,788	86,543	7,447	-	140,345
Financial assets for hedging - net	-	-	-	-	307	-	-
Securities purchased under R/S	-	4	34,058	-	253	-	-
Acceptance receivable	19	262	395	2,773	-	187	576
Interests & revenues receivable	691	1,457	5,397	4,218	1,372	351	3,497
Current income tax assets	31	-	601	33	-	-	-
Loans and discounts	64,310	55,070	286,000	348,533	91,248	22,239	281,495
Less: allowance for doubtful accounts	-774	-944	-3,683	-1,968	-1,262	-280	-2,681
Add (Less): adjustment items	-	-	-78	-228	-82	-	-322
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	1,365	262	-	-	-
Property and equipment	118	45	337	623	-	-	403
Less: accumulated depreciation	-104	-36	-289	-255	-	-	-266
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	9	17	4	-	-	75
Deferred income tax assets	-	-	107	279	-	-	40
Other assets - net	919	644	24,307	22,135	4,236	52,057	5,252
Total assets	132,660	217,965	720,505	778,907	155,847	99,185	524,260
LIABILITIES							
Due to banks	2,836	2,240	28,143	29,222	-	-	4,716
Financial liabilities measured at fair value through profit or loss	632	69	17,514	25,461	1,222	9,133	8,691
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	2,644	38,719	32,914	30,868	42,751	-	7,866
Acceptance	19	262	395	2,773	-	187	576
Interests payable	151	321	2,006	3,997	658	325	2,205
Current income tax liabilities	27	4	6	552	-	-	52
Deposits	57,127	41,036	360,340	523,172	90,623	82,703	332,191
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	125	298	8,076	10,818	993	3,603	3,172
Other financial liabilities	-	-	-	-	-	173	-
Deferred income tax liabilities	-	-	-	7	-	-	5
Other liabilities	65,279	139,459	258,194	108,118	19,689	239	161,465
Total liabilities	128,840	222,408	707,588	734,988	155,936	96,363	520,939
EQUITY							
Capital stock	1,311	1,639	12,135	8,612	-	-	2,365
Capital surplus	-	-	-	-	-	-	-
Retained earnings	2,810	-496	7,183	34,614	1,784	2,857	3,027
Other equity items	-301	-5,586	-6,401	693	-1,873	-35	-2,071
Total equity	3,820	-4,443	12,917	43,919	-89	2,822	3,321
Total liabilities and equity	132,660	217,965	720,505	778,907	155,847	99,185	524,260
Off-balance Sheet items:							
Loan commitments	23,684	33,472	83,201	156,859	69,787	43,974	240,101
Guarantees	166	289	644	1,678	46	214	3,067
Letter of credit issued	80	410	1,374	1,317	4	296	982
Liabilities trusted	1,619	4,001	6,302	25,965	513	46,962	11,511

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	-	181,894	-	-	-
Financial assets measured at fair value through profit or loss	19	55,689	-	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	17,915	229,103	-	-	-
Investment in debt instruments measured at amortized cost	5,590	500,643	-	-	-
Financial assets for hedging - net	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-
Acceptance receivable	330	9,565	-	-	-
Interests & revenues receivable	342	8,539	-	-	-
Current income tax assets	-	1,490	-	-	-
Loans and discounts	20,125	563,808	-	-	-
Less: allowance for doubtful accounts	-283	-3,961	-	-	-
Add (Less): adjustment items	-49	-316	-	-	-
Investment under equity method - net	-	-	-	-	-
Other financial assets - net	-	323	-	-	-
Property and equipment	-	2,934	-	-	-
Less: accumulated depreciation	-	-1,359	-	-	-
Less: accumulated impairment loss	-	-	-	-	-
Investment properties - net	-	-	-	-	-
Intangible assets - net	-	331	-	-	-
Deferred income tax assets	-	1,032	-	-	-
Other assets - net	218	14,307	-	-	-
Total assets	44,207	1,564,022	-	-	-
LIABILITIES					
Due to banks	-	63,375	-	-	-
Financial liabilities measured at fair value through profit or loss	24	40,258	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-
Securities sold under R/P	840	166,778	-	-	-
Acceptance	330	9,572	-	-	-
Interests payable	58	7,880	-	-	-
Current income tax liabilities	-	2,355	-	-	-
Deposits	14,960	864,214	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	582	-	-	-
Principal amount of structured notes	6	8,835	-	-	-
Other financial liabilities	437	-	-	-	-
Deferred income tax liabilities	-	379	-	-	-
Other liabilities	28,074	357,686	-	-	-
Total liabilities	44,729	1,521,914	-	-	-
EQUITY					
Capital stock	-	22,882	-	-	-
Capital surplus	-	-	-	-	-
Retained earnings	891	23,744	-	-	-
Other equity items	-1,413	-4,518	-	-	-
Total equity	-522	42,108	-	-	-
Total liabilities and equity	44,207	1,564,022	-	-	-
Off-balance Sheet items:					
Loan commitments	27,538	375,268	-	-	-
Guarantees	-	21,593	-	-	-
Letter of credit issued	652	20,422	-	-	-
Liabilities trusted	99	9,149	-	-	-