

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2025

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	6,443,283	641,152	223,221	458,139	400,167	270,950	225,973
Financial assets measured at fair value through profit or loss	3,210,788	412,044	9,997	113,671	186,805	155,405	80,104
Financial assets measured at fair value through other comprehensive income (FVOCI)	7,527,793	1,510,987	261,974	462,165	398,081	362,021	330,151
Investment in debt instrument measured at amortized cost	9,982,595	253,453	650,961	760,794	878,071	758,955	498,780
Financial assets for hedging - net	11,090	-	-	-	-	-	-
Securities purchased under R/S	504,306	2,070	1,531	-	2,776	1,800	-
Acceptance receivable	44,500	1,347	905	2,400	5,122	2,046	3,491
Interests & revenues receivable	245,973	24,330	7,871	14,272	24,977	15,046	10,185
Current income tax assets	25,309	696	883	3,652	1,030	3,790	447
Loans and discounts	43,618,826	3,660,731	2,464,785	3,085,026	2,675,990	2,396,788	1,987,305
1.Import bills purchased	606	-	-	-	144	-	9
2.Export bills purchased	23,888	2,690	71	394	322	3,198	381
3.Discounts	9,455	-	140	1,501	2,096	-	1,546
4.Overdrafts	52,897	19,186	335	24	621	102	732
5.Short-term loans	9,243,506	865,310	106,261	762,811	632,342	497,109	436,448
6.Medium loans	15,027,280	1,121,346	869,521	928,496	983,302	863,332	668,432
7.Long-term loans	19,201,251	1,649,902	1,486,079	1,387,035	1,052,466	1,029,926	876,473
8.Nonaccrual loans	59,943	2,297	2,378	4,765	4,697	3,121	3,284
Less: allowance for doubtful accounts	-586,362	-50,160	-38,417	-35,161	-37,033	-30,095	-25,886
Add (Less): adjustment items	-5,487	-	29	-437	-103	-170	-
Investment under equity method - net	503,234	50,032	-	2,520	10,451	1,607	15,781
Other financial assets - net	59,150	26,377	457	1,013	271	4	24
Property and equipment	796,348	156,337	32,342	49,758	40,732	49,926	32,649
Less: accumulated depreciation	-223,949	-16,947	-10,410	-18,512	-14,167	-17,839	-11,953
Less: accumulated impairment loss	-651	-135	-	-2	-	-	-
Investment properties - net	103,201	15,375	23,387	7,625	7,188	7,393	13,931
Intangible assets - net	124,353	1,202	1,082	4,753	840	619	912
Deferred income tax assets	53,306	485	1,384	1,083	4,785	3,325	4,939
Other assets - net	1,443,192	70,592	20,372	11,909	20,864	35,789	14,522
Total assets	73,880,798	6,759,968	3,652,354	4,924,668	4,606,847	4,017,360	3,181,355
LIABILITIES							
Due to banks	3,924,438	311,329	565,370	457,999	349,075	276,716	299,115
Financial liabilities measured at fair value through profit or loss	659,255	19,437	7,125	4,310	9,440	4,169	1,671
Financial liabilities for hedging - net	18,128	-	-	-	-	-	-
Securities sold under R/P	833,025	20,115	1,566	9,045	13,860	65,278	11,406
Acceptance	44,993	1,349	907	2,567	5,179	2,132	3,542
Interests payable	218,854	27,232	13,302	13,409	17,374	10,841	8,961
Current income tax liabilities	68,608	1,982	1,157	1,406	4,489	6,433	2,872
Deposits	59,509,564	5,228,913	2,710,105	4,049,584	3,746,133	3,223,245	2,563,619
1.Check deposits	439,014	38,916	22,068	54,747	39,822	46,506	36,549
2.Demand deposits	7,522,868	370,154	420,445	635,064	559,869	599,802	400,119
3.Time deposits	9,044,681	322,443	531,640	638,725	344,560	358,920	292,797
4.Saving deposits	26,387,634	2,938,416	1,247,230	1,879,525	1,674,059	1,446,449	1,210,396
5.Foreign currencies deposits	15,096,566	1,186,391	247,366	711,951	1,103,233	744,397	618,630
6.Government deposits	1,018,801	372,593	241,356	129,572	24,590	27,171	5,128
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	973,919	6,321	68,360	59,140	55,800	47,700	41,800
Principal amount of structured notes	716,095	1,602	-	401	72,414	82,092	1,403
Other financial liabilities	63,155	789	53	-	453	86	58
Deferred income tax liabilities	96,117	18,043	7,270	5,485	7,848	6,027	11,499
Other liabilities	1,401,409	628,860	46,618	38,988	40,163	42,153	29,453
Total liabilities	68,527,560	6,265,972	3,421,833	4,642,334	4,322,228	3,766,872	2,975,399
EQUITY							
Capital stock	2,426,798	109,000	86,200	122,988	110,401	104,450	112,058
Capital surplus	587,785	108,454	21,749	58,767	34,470	37,763	-
Retained earnings	2,209,383	181,418	106,215	107,968	116,971	113,919	83,817
Treasury stock	-305	-	-	-	-	-	-
Other equity items	129,577	95,124	16,357	-7,389	22,777	-5,644	10,081
Total equity	5,353,238	493,996	230,521	282,334	284,619	250,488	205,956
Total liabilities and equity	73,880,798	6,759,968	3,652,354	4,924,668	4,606,847	4,017,360	3,181,355
Off-balance Sheet items:							
Loan commitments	20,301,868	2,083,813	690,093	897,132	1,564,255	1,196,181	731,426
Guarantees	1,322,108	89,213	63,757	86,421	109,875	106,492	49,256
Letter of credit issued	333,283	40,766	8,568	22,108	35,772	25,959	20,986
Liabilities trusted	19,393,469	1,054,580	526,495	676,159	1,355,474	1,700,890	1,021,689

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2025

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	112,150	428,315	366,047	505	32,572	664,003	117,480
Financial assets measured at fair value through profit or loss	4,770	173,740	261,615	50	3,488	60,545	343
Financial assets measured at fair value through other comprehensive income (FVOCI)	256,018	192,482	343,258	461	36,182	407,883	52,795
Investment in debt instrument measured at amortized cost	163,677	823,153	610,760	7,600	50,699	614,692	359,777
Financial assets for hedging - net	-	5,454	-	-	-	-	-
Securities purchased under R/S	12,107	39,433	19,182	-	4,004	3,814	-
Acceptance receivable	2,331	828	1,185	-	93	4,049	3
Interests & revenues receivable	4,249	20,601	12,781	1,222	1,175	13,905	3,307
Current income tax assets	4	721	-	2	-	5,637	1,004
Loans and discounts	896,597	2,309,535	2,689,532	221,188	227,589	2,344,817	386,661
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	2,226	1,490	1,378	-	-	3,790	-
3.Discounts	-	-	-	-	15	20	-
4.Overdrafts	197	40	646	-	60	1,476	-
5.Short-term loans	224,237	380,439	624,281	46,348	58,086	603,265	62,512
6.Medium loans	258,471	711,545	754,127	109,947	91,921	944,561	200,501
7.Long-term loans	409,129	1,213,320	1,307,223	64,737	76,739	785,674	121,214
8.Nonaccrual loans	2,337	2,701	1,877	156	768	6,031	2,434
Less: allowance for doubtful accounts	-11,951	-30,075	-43,601	-3,887	-2,616	-38,683	-6,156
Add (Less): adjustment items	121	-983	-967	-	-	-	-
Investment under equity method - net	104,909	48,197	29,069	-	-	13,324	912
Other financial assets - net	-	13,456	75	177	12	949	-
Property and equipment	19,487	25,361	39,942	836	4,573	28,579	866
Less: accumulated depreciation	-4,168	-9,187	-16,034	-341	-1,219	-12,963	-320
Less: accumulated impairment loss	-	-	-	-	-	-4	-
Investment properties - net	-	4,388	2,290	-	-	582	-
Intangible assets - net	324	3,796	7,884	170	107	1,240	117
Deferred income tax assets	1,412	652	3,430	315	95	5,752	141
Other assets - net	15,568	146,693	152,343	38	1,255	40,794	3,672
Total assets	1,577,605	4,196,560	4,478,791	228,336	358,009	4,158,915	920,602
LIABILITIES							
Due to banks	19,486	124,914	105,689	37,203	15,120	559,337	65,239
Financial liabilities measured at fair value through profit or loss	3,755	33,235	113,228	49,679	4	26,726	522
Financial liabilities for hedging - net	-	16,772	-	-	-	-	-
Securities sold under R/P	7,593	9,807	19,575	-	9,862	21,153	56,579
Acceptance	2,371	830	1,191	-	120	4,063	3
Interests payable	5,210	14,270	10,559	969	764	10,691	1,680
Current income tax liabilities	868	5,213	152	164	211	10,683	-
Deposits	1,241,902	3,473,728	3,810,905	-	298,462	3,061,488	728,542
1.Check deposits	9,052	13,006	14,737	-	1,683	29,921	98
2.Demand deposits	150,936	251,348	420,232	-	43,425	412,430	18,667
3.Time deposits	282,428	406,179	660,864	-	55,550	427,123	187,030
4.Saving deposits	482,812	1,523,154	1,931,813	-	131,272	959,856	496,041
5.Foreign currencies deposits	316,674	1,219,752	783,259	-	43,138	1,219,743	20,821
6.Government deposits	-	60,289	-	-	23,394	12,415	5,885
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	48,220	108,983	12,700	54,817	3,877	36,284	39,950
Principal amount of structured notes	9,022	38,126	44,979	-	-	15,826	-
Other financial liabilities	1,510	5,928	74	37,126	-	2,187	-
Deferred income tax liabilities	10,104	3,129	2,261	54	17	2,074	164
Other liabilities	24,602	53,460	48,572	3,595	3,906	56,259	1,679
Total liabilities	1,374,643	3,888,395	4,169,885	183,607	332,343	3,806,771	894,358
EQUITY							
Capital stock	48,616	157,598	120,113	36,000	18,263	96,118	26,969
Capital surplus	27,706	15,904	38,869	-	1,436	62,444	-
Retained earnings	116,477	130,059	152,481	7,362	5,456	192,261	332
Treasury stock	-83	-	-	-	-	-	-
Other equity items	10,246	4,604	-2,557	1,367	511	1,321	-1,057
Total equity	202,962	308,165	308,906	44,729	25,666	352,144	26,244
Total liabilities and equity	1,577,605	4,196,560	4,478,791	228,336	358,009	4,158,915	920,602
Off-balance Sheet items:							
Loan commitments	404,489	1,095,771	1,351,477	79,441	89,708	1,370,140	232,613
Guarantees	68,648	28,433	19,680	33,663	8,572	142,754	24,411
Letter of credit issued	8,066	8,994	7,466	-	1,291	71,062	1,592
Liabilities trusted	242,622	1,252,616	979,361	-	39,045	902,783	36,156

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2025

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	229,524	19,162	145,304	195,255	62,317	34,024	116,779
Financial assets measured at fair value through profit or loss	14,143	31,045	86,703	54,597	38,661	39,592	86,072
Financial assets measured at fair value through other comprehensive income (FVOCI)	196,978	67,485	193,289	94,589	103,242	41,894	118,108
Investment in debt instrument measured at amortized cost	-	24,410	217,384	14,400	112,253	12,299	27,153
Financial assets for hedging - net	-	-	-	2,626	-	-	-
Securities purchased under R/S	19,041	6,438	12,605	29,108	13,017	-	19,001
Acceptance receivable	135	124	988	66	589	-	159
Interests & revenues receivable	1,763	1,244	6,599	2,517	3,155	1,066	1,997
Current income tax assets	-	191	522	209	60	81	-
Loans and discounts	79,754	235,760	1,667,531	318,351	630,378	225,431	338,002
1.Import bills purchased	114	-	-	-	-	-	-
2.Export bills purchased	716	-	140	-	265	-	673
3.Discounts	-	-	686	-	-	-	-
4.Overdrafts	3,653	-	2,076	77	5	22	562
5.Short-term loans	71,878	106,886	420,354	21,690	161,520	65,354	98,772
6.Medium loans	3,392	102,711	549,271	55,269	267,373	95,954	35,781
7.Long-term loans	-	25,905	693,702	241,159	200,051	64,053	202,096
8.Nonaccrual loans	1	258	1,302	156	1,164	48	118
Less: allowance for doubtful accounts	-881	-3,077	-21,931	-5,563	-7,583	-3,011	-4,349
Add (Less): adjustment items	-9	-	-272	164	-3	-	-47
Investment under equity method - net	-	23,152	3,874	-	7,175	3,601	-
Other financial assets - net	-	332	12	-	13	-	-
Property and equipment	1,485	4,095	22,423	4,961	22,211	6,154	1,851
Less: accumulated depreciation	-1,128	-1,845	-8,549	-2,181	-2,745	-1,112	-1,285
Less: accumulated impairment loss	-	-	-29	-2	-77	-	-
Investment properties - net	-	-	-	-	-	18	-
Intangible assets - net	15,365	482	1,236	3,220	242	-	8,402
Deferred income tax assets	149	362	1,842	683	782	301	331
Other assets - net	13,889	2,637	14,791	44,649	9,447	2,322	30,095
Total assets	570,208	411,997	2,344,322	757,649	993,134	362,660	742,269
LIABILITIES							
Due to banks	19,023	29,030	231,972	1,508	15,152	5,314	20,467
Financial liabilities measured at fair value through profit or loss	9,490	497	10,271	38,637	3,360	17	49,624
Financial liabilities for hedging - net	-	-	-	188	-	-	-
Securities sold under R/P	-	11,089	5,884	-	9,988	5,538	-
Acceptance	135	124	1,010	66	590	-	159
Interests payable	200	1,419	9,967	2,438	1,978	496	886
Current income tax liabilities	1,386	80	1,598	908	1,012	982	1,678
Deposits	382,468	295,608	1,877,683	630,896	852,782	293,136	585,003
1.Check deposits	11,648	288	20,666	1,907	6,776	2,555	15,050
2.Demand deposits	161,716	20,667	355,676	73,366	190,297	52,422	189,923
3.Time deposits	8,228	132,965	306,153	28,162	151,389	32,134	104,916
4.Saving deposits	-	23,132	789,509	191,694	389,218	174,847	-
5.Foreign currencies deposits	200,876	118,556	391,256	335,767	114,166	31,178	275,114
6.Government deposits	-	-	14,423	-	936	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	13,450	53,210	9,968	13,500	-	-
Principal amount of structured notes	448	10,863	-	-	4,295	-	1,784
Other financial liabilities	-	2,319	2,200	-	-	-	4
Deferred income tax liabilities	1,795	929	948	835	109	51	992
Other liabilities	48,635	2,962	15,668	17,611	6,042	1,364	14,605
Total liabilities	463,580	368,370	2,210,411	703,055	908,808	306,898	675,202
EQUITY							
Capital stock	50,033	30,554	91,680	29,106	55,188	11,112	34,800
Capital surplus	-	570	816	5,795	1,528	55	1,579
Retained earnings	56,565	13,763	41,731	19,852	27,011	39,949	30,170
Treasury stock	-	-222	-	-	-	-	-
Other equity items	30	-1,038	-316	-159	599	4,646	518
Total equity	106,628	43,627	133,911	54,594	84,326	55,762	67,067
Total liabilities and equity	570,208	411,997	2,344,322	757,649	993,134	362,660	742,269
Off-balance Sheet items:							
Loan commitments	279,673	62,672	513,220	166,781	227,251	33,112	220,456
Guarantees	13,759	29,075	33,701	9,096	39,055	5,816	42,011
Letter of credit issued	1,599	1,019	9,421	475	4,310	-	1,522
Liabilities trusted	3,430	13,654	312,900	164,262	127,555	45,919	187,796

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2025

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	6,833	18,089	99,022	48,828	20,527	13,957	49,375
Financial assets measured at fair value through profit or loss	754	2,772	105,651	35,209	2,587	5,918	75,556
Financial assets measured at fair value through other comprehensive income (FVOCI)	6,124	7,792	184,354	110,829	19,246	11,986	65,637
Investment in debt instrument measured at amortized cost	15,994	31,063	67,499	38,396	45,361	20,982	82,922
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	4,591	5,472	1,003	4,911	9,566	3,194	64,704
Acceptance receivable	-	-	625	52	1,141	-	105
Interests & revenues receivable	210	413	3,162	2,039	794	541	2,005
Current income tax assets	42	-	158	75	16	54	75
Loans and discounts	59,036	174,746	865,537	509,644	220,512	149,385	619,418
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	-	-	343	12	2	-	-
3.Discounts	-	-	-	-	-	-	-
4.Overdrafts	4	-	-	2,132	16	6	60
5.Short-term loans	6,108	74,474	157,803	130,259	48,741	24,796	162,542
6.Medium loans	40,580	90,712	294,788	319,481	126,827	86,863	193,708
7.Long-term loans	12,304	9,559	411,870	57,447	43,798	37,214	262,025
8.Nonaccrual loans	40	1	733	313	1,128	506	1,083
Less: allowance for doubtful accounts	-703	-2,675	-11,055	-6,059	-2,883	-1,808	-7,304
Add (Less): adjustment items	-29	-97	274	-71	-	-258	-
Investment under equity method - net	-	-	202	2,742	1,114	-	5,856
Other financial assets - net	-	995	-	3	-	487	-3
Property and equipment	2,452	2,659	7,133	21,993	9,115	2,141	13,603
Less: accumulated depreciation	-732	-971	-1,857	-3,329	-1,258	-839	-4,296
Less: accumulated impairment loss	-	-	-	-	-	-8	-
Investment properties - net	72	96	944	1,180	3,194	1,148	-
Intangible assets - net	1	60	2,035	1,164	2,390	128	2,169
Deferred income tax assets	15	114	1,178	262	194	110	500
Other assets - net	157	921	17,008	1,348	1,131	1,899	33,238
Total assets	94,817	241,449	1,342,873	769,216	332,747	209,017	1,003,560
LIABILITIES							
Due to banks	4,417	1,014	24,142	3,737	8,018	41	9,152
Financial liabilities measured at fair value through profit or loss	8	2	6,290	2	26	3	288
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	1,331	-	10,028	6,776	4,916	-	76,987
Acceptance	-	-	625	52	1,141	-	105
Interests payable	220	680	3,094	1,710	694	380	2,085
Current income tax liabilities	12	237	1,475	742	196	72	384
Deposits	80,943	216,129	1,133,024	689,221	287,227	188,002	818,448
1.Check deposits	607	947	5,425	3,009	1,737	2,077	5,403
2.Demand deposits	10,405	31,180	115,902	81,301	50,914	31,736	134,907
3.Time deposits	22,971	81,087	320,138	222,591	37,931	30,484	109,242
4.Saving deposits	43,034	95,318	500,592	313,626	157,905	119,373	461,526
5.Foreign currencies deposits	3,926	7,597	190,420	68,694	38,740	4,332	107,370
6.Government deposits	-	-	547	-	-	-	-
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	-	-	48,007	-	-	-	2
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	138	232	463	132	109	120	2,646
Other liabilities	436	1,507	14,216	2,601	1,717	1,646	7,616
Total liabilities	88,715	225,431	1,269,564	717,833	309,493	192,514	922,713
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	1,644	2,814	29,156	14,441	5,254	3,774	22,021
Treasury stock	-	-	-	-	-	-	-
Other equity items	261	182	-8,418	-1,079	-375	-13	8,157
Total equity	6,102	16,018	73,309	51,383	23,254	16,503	80,847
Total liabilities and equity	94,817	241,449	1,342,873	769,216	332,747	209,017	1,003,560
Off-balance Sheet items:							
Loan commitments	18,995	41,058	357,851	103,806	90,341	17,965	148,910
Guarantees	406	85	28,389	4,390	7,680	2,265	29,930
Letter of credit issued	-	53	3,672	527	3,034	56	1,553
Liabilities trusted	22,132	86,646	209,648	83,706	71,319	10,927	122,756

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2025

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	54,025	110,249	202,250	328,852	55,448	115,697	140,065
Financial assets measured at fair value through profit or loss	60,571	161,867	71,286	265,696	39,652	51,160	145,096
Financial assets measured at fair value through other comprehensive income (FVOCI)	56,715	195,831	360,490	349,498	136,626	101,586	161,858
Investment in debt instrument measured at amortized cost	146,113	242,975	317,739	503,117	73,629	-	572,659
Financial assets for hedging - net	-	-	-	33	277	2,700	-
Securities purchased under R/S	3,264	28,738	75,955	29,648	59,530	-	7,985
Acceptance receivable	189	242	1,260	3,186	41	569	492
Interests & revenues receivable	1,815	4,559	9,021	14,412	6,231	2,054	9,600
Current income tax assets	387	255	1,376	588	-	335	137
Loans and discounts	502,038	1,315,351	1,634,081	2,306,338	504,155	552,208	1,779,214
1.Import bills purchased	-	-	-	339	-	-	-
2.Export bills purchased	30	73	663	1,546	2	-	3,243
3.Discounts	-	619	-	-	-	-	-
4.Overdrafts	17	5	35	-	-	17,309	3,362
5.Short-term loans	90,746	342,616	246,945	307,496	95,934	117,712	388,475
6.Medium loans	208,767	459,436	677,525	648,282	266,792	149,262	601,337
7.Long-term loans	202,381	512,010	706,418	1,346,281	140,662	267,108	780,913
8.Nonaccrual loans	97	592	2,495	2,394	765	817	1,884
Less: allowance for doubtful accounts	-6,307	-16,218	-22,526	-27,472	-6,402	-8,042	-22,694
Add (Less): adjustment items	-	-	-218	5	-103	-	-882
Investment under equity method - net	4,951	4,760	25,362	17,794	13,308	-	4,879
Other financial assets - net	3,656	99	2,184	4,429	-	2,017	1,266
Property and equipment	9,391	15,941	18,511	44,971	6,797	11,659	26,939
Less: accumulated depreciation	-4,206	-1,417	-8,474	-14,098	-1,746	-3,982	-6,433
Less: accumulated impairment loss	-	-	-	-	-13	-316	-
Investment properties - net	-	6,438	581	753	1,727	131	-
Intangible assets - net	1,540	8,362	1,661	5,263	1,135	25,221	2,622
Deferred income tax assets	114	891	1,589	2,672	504	1,199	1,381
Other assets - net	19,343	36,227	69,759	139,867	28,551	96,724	132,525
Total assets	853,599	2,115,150	2,761,887	3,975,552	919,347	950,920	2,956,709
LIABILITIES							
Due to banks	38,276	7,569	109,418	59,660	11,086	11,390	19,127
Financial liabilities measured at fair value through profit or loss	8,073	3,253	25,487	84,694	21,516	7,501	39,099
Financial liabilities for hedging - net	-	-	-	205	789	3	-
Securities sold under R/P	-	24,603	63,710	32,780	60,844	-	64,623
Acceptance	189	242	1,260	3,197	41	569	492
Interests payable	2,369	3,828	5,485	11,827	2,443	1,725	9,071
Current income tax liabilities	664	1,816	2,441	3,621	1,617	680	2,008
Deposits	663,897	1,884,658	2,230,174	3,332,181	664,752	783,348	2,451,020
1.Check deposits	3,123	4,626	10,477	11,784	2,946	792	5,889
2.Demand deposits	57,104	140,967	263,771	414,703	71,647	47,456	268,899
3.Time deposits	226,583	581,561	254,650	473,666	165,011	226,929	330,317
4.Saving deposits	247,557	900,231	962,742	1,329,527	201,729	194,842	1,060,055
5.Foreign currencies deposits	129,530	257,273	738,534	1,086,121	223,419	313,329	764,987
6.Government deposits	-	-	-	16,380	-	-	20,873
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	25,479	26,000	53,785	33,650	23,818	3,320	25,000
Principal amount of structured notes	44,403	1,756	54,605	107,829	39,697	15,984	100,044
Other financial liabilities	-	96	48	-	7,331	1,709	1,164
Deferred income tax liabilities	5	961	988	2,942	228	1,434	97
Other liabilities	7,850	17,508	22,171	33,619	8,750	27,063	35,138
Total liabilities	791,205	1,972,290	2,569,572	3,706,205	842,912	854,726	2,746,883
EQUITY							
Capital stock	42,754	79,954	103,782	129,929	47,036	84,250	98,709
Capital surplus	303	25,960	15,581	35,790	8,037	-	40,056
Retained earnings	19,331	40,559	80,876	97,413	23,839	11,617	72,664
Treasury stock	-	-	-	-	-	-	-
Other equity items	6	-3,613	-7,924	6,215	-2,477	327	-1,603
Total equity	62,394	142,860	192,315	269,347	76,435	96,194	209,826
Total liabilities and equity	853,599	2,115,150	2,761,887	3,975,552	919,347	950,920	2,956,709
Off-balance Sheet items:							
Loan commitments	274,597	500,010	499,223	875,429	452,656	288,523	940,697
Guarantees	14,424	15,837	35,364	17,589	14,442	43,211	28,521
Letter of credit issued	747	4,125	3,276	8,822	1,181	1,649	3,906
Liabilities trusted	119,992	332,147	1,211,468	1,778,022	76,195	368,652	1,097,291

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2025

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	20,268	404,865	3,406	5,012	3,476
Financial assets measured at fair value through profit or loss	24,014	345,822	-	-	3,787
Financial assets measured at fair value through other comprehensive income (FVOCI)	43,960	248,368	9,964	11,983	14,903
Investment in debt instrument measured at amortized cost	37,954	942,612	679	3,030	600
Financial assets for hedging - net	-	-	-	-	-
Securities purchased under R/S	1,568	3,288	8,744	-	6,218
Acceptance receivable	429	10,308	-	-	-
Interests & revenues receivable	919	15,572	91	168	105
Current income tax assets	293	2,409	52	66	62
Loans and discounts	239,887	3,241,717	25,103	58,928	19,777
1.Import bills purchased	-	-	-	-	-
2.Export bills purchased	-	240	-	-	-
3.Discounts	-	2,832	-	-	-
4.Overdrafts	-	137	-	-	-
5.Short-term loans	39,755	758,622	-	1,981	2,598
6.Medium loans	79,789	1,100,905	10,295	39,517	17,161
7.Long-term loans	118,307	1,373,893	14,806	17,354	18
8.Nonaccrual loans	2,036	5,088	2	76	-
Less: allowance for doubtful accounts	-3,189	-39,769	-297	-630	-213
Add (Less): adjustment items	-128	-1,221	-	-82	-
Investment under equity method - net	-	107,662	-	-	-
Other financial assets - net	108	737	-	-	-
Property and equipment	1,841	54,580	501	998	555
Less: accumulated depreciation	-1,102	-15,394	-332	-372	-206
Less: accumulated impairment loss	-	-65	-	-	-
Investment properties - net	-	4,760	-	-	-
Intangible assets - net	278	14,753	896	1,983	699
Deferred income tax assets	576	6,510	1,058	1,580	611
Other assets - net	4,868	204,668	1,920	323	474
Total assets	372,544	5,552,182	51,785	82,987	50,848
LIABILITIES					
Due to banks	646	103,047	-	340	4,300
Financial liabilities measured at fair value through profit or loss	545	77,271	-	-	-
Financial liabilities for hedging - net	-	171	-	-	-
Securities sold under R/P	-	205,761	400	-	1,928
Acceptance	429	10,313	-	-	-
Interests payable	691	19,405	121	270	110
Current income tax liabilities	48	9,321	-	-	-
Deposits	329,981	4,553,828	40,803	70,912	36,814
1.Check deposits	830	13,347	-	-	-
2.Demand deposits	18,520	455,271	1,573	21	33
3.Time deposits	119,076	520,905	14,512	11,396	23,425
4.Saving deposits	136,448	2,077,613	23,996	58,741	13,356
5.Foreign currencies deposits	55,107	1,423,443	722	754	-
6.Government deposits	-	63,249	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	48,188	-	-	-
Principal amount of structured notes	2,922	17,591	-	-	-
Other financial liabilities	2	18	-	-	-
Deferred income tax liabilities	71	5,911	2	1	3
Other liabilities	2,190	89,605	2,040	304	237
Total liabilities	337,525	5,140,430	43,366	71,827	43,392
EQUITY					
Capital stock	19,576	158,017	10,000	15,000	10,000
Capital surplus	403	30,697	-	-	-
Retained earnings	15,769	232,263	-1,588	-3,820	-2,421
Treasury stock	-	-	-	-	-
Other equity items	-729	-9,225	7	-20	-123
Total equity	35,019	411,752	8,419	11,160	7,456
Total liabilities and equity	372,544	5,552,182	51,785	82,987	50,848
Off-balance Sheet items:					
Loan commitments	118,563	2,277,336	3,298	1,695	1,211
Guarantees	9,738	66,007	142	-	-
Letter of credit issued	1,953	27,753	-	-	-
Liabilities trusted	45,863	3,112,434	291	594	-