

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

March 31, 2025

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	2,202,924	246,879	35,349	70,832	157,200	67,396	60,242
Financial assets measured at fair value through profit or loss	508,653	8,262	24	152	63,933	2,705	2,272
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,760,877	405,744	86,403	138,395	153,161	171,430	154,854
Investment in debt instruments measured at amortized cost	2,514,411	48,883	72,796	64,365	231,089	181,502	119,819
Financial assets for hedging - net	4,017	-	-	-	-	-	-
Securities purchased under R/S	28,609	-	-	-	-	-	-
Acceptance receivable	21,034	237	2	413	1,191	179	945
Interests & revenues receivable	99,283	9,104	1,953	4,527	17,406	4,231	4,933
Current income tax assets	7,598	384	86	345	1,030	678	196
Loans and discounts	5,228,132	196,005	149,922	261,980	425,243	286,394	267,349
Less: allowance for doubtful accounts	-53,329	-2,091	-1,032	-2,379	-4,038	-2,627	-2,372
Add (Less): adjustment items	-3,227	-	29	-377	-103	-381	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	16,166	1	1	199	-	-	-
Property and equipment	10,509	466	200	476	1,076	270	139
Less: accumulated depreciation	-7,057	-338	-143	-385	-748	-239	-110
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	4,086	25	17	94	102	17	1
Deferred income tax assets	4,512	83	142	196	1,324	150	240
Other assets - net	360,323	3,805	1,306	633	2,797	1,111	2,322
Total assets	13,707,521	917,449	347,055	539,466	1,050,663	712,816	610,830
LIABILITIES							
Due to banks	1,556,964	111,802	93,524	97,868	153,233	94,875	165,123
Financial liabilities measured at fair value through profit or loss	135,155	61	32	-	156	38	45
Financial liabilities for hedging - net	1,110	-	-	-	-	-	-
Securities sold under R/P	559,639	17,939	-	1,380	13,229	43,785	10,086
Acceptance	21,073	237	2	413	1,196	204	944
Interests payable	46,206	2,273	1,083	1,697	7,436	1,694	1,445
Current income tax liabilities	10,884	109	221	130	1,124	625	395
Deposits	6,305,223	290,123	96,456	277,718	547,444	199,641	145,018
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	58,874	-	1,081	-	-	-	-
Principal amount of structured notes	80,076	228	-	-	951	5,738	18
Other financial liabilities	249	-	-	-	-	-	-
Deferred income tax liabilities	662	16	-	10	4	16	274
Other liabilities	4,476,964	442,979	122,922	116,366	244,523	312,809	260,393
Total liabilities	13,253,079	865,767	315,321	495,582	969,296	659,425	583,741
EQUITY							
Capital stock	233,249	19,460	16,620	22,337	32,945	15,730	2,647
Capital surplus	1,480	-	-	-	1,480	-	-
Retained earnings	279,214	30,337	14,151	24,123	43,433	48,371	25,164
Other equity items	-59,501	1,885	963	-2,576	3,509	-10,710	-722
Total equity	454,442	51,682	31,734	43,884	81,367	53,391	27,089
Total liabilities and equity	13,707,521	917,449	347,055	539,466	1,050,663	712,816	610,830
Off-balance Sheet items:							
Loan commitments	2,393,472	69,274	32,863	85,356	167,765	87,374	24,645
Guarantees	73,403	1,173	1,078	2,659	1,196	1,342	157
Letter of credit issued	40,767	507	702	1,082	1,358	757	646
Liabilities trusted	274,787	282	370	2,263	6,790	6,532	4,640

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	32,827	220,514	160,538	-	-	457,590	-
Financial assets measured at fair value through profit or loss	390	31,341	109,172	1	1,369	33,014	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	5,802	55,890	203,779	-	22,929	237,910	-
Investment in debt instruments measured at amortized cost	1,980	382,744	210,306	-	10,765	89,043	-
Financial assets for hedging - net	-	3,819	-	-	-	-	-
Securities purchased under R/S	-	1,192	-	-	-	-	-
Acceptance receivable	1,506	333	715	-	-	1,103	-
Interests & revenues receivable	828	9,097	6,260	1,043	343	6,277	-
Current income tax assets	-	903	-	-	-	1,941	-
Loans and discounts	129,965	307,060	244,696	88,445	20,930	530,101	-
Less: allowance for doubtful accounts	-1,990	-3,643	-2,800	-982	-327	-7,769	-
Add (Less): adjustment items	-38	-764	-74	-	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	12,944	-	-	-	2	-
Property and equipment	194	392	453	-	1	1,930	-
Less: accumulated depreciation	-151	-315	-335	-	-1	-1,593	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	47	44	124	-	-	88	-
Deferred income tax assets	2	-	206	-	-	695	-
Other assets - net	18,504	126,823	7,913	-10	322	2,559	-
Total assets	189,866	1,148,374	940,953	88,497	56,331	1,352,891	-
LIABILITIES							
Due to banks	4,910	81,036	68,767	24,703	-	418,122	-
Financial liabilities measured at fair value through profit or loss	311	6,526	44,431	101	-	1,762	-
Financial liabilities for hedging - net	-	1,062	-	-	-	-	-
Securities sold under R/P	-	4,437	17,418	-	9,615	21,073	-
Acceptance	1,506	333	715	-	-	1,104	-
Interests payable	689	4,947	1,588	645	88	3,735	-
Current income tax liabilities	48	1,707	-	-	-	2,369	-
Deposits	165,842	705,602	216,065	-	6,134	584,347	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	49,821	-	7,584	-
Principal amount of structured notes	5,787	7,636	8,777	-	-	3,666	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	48	-	-	15	-
Other liabilities	3,547	317,576	574,751	13,227	41,419	287,219	-
Total liabilities	182,640	1,130,862	932,560	88,497	57,256	1,330,996	-
EQUITY							
Capital stock	6,041	12,454	13,697	-	-	30,826	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	1,254	4,226	4,708	-	-104	5,772	-
Other equity items	-69	832	-10,012	-	-821	-14,703	-
Total equity	7,226	17,512	8,393	-	-925	21,895	-
Total liabilities and equity	189,866	1,148,374	940,953	88,497	56,331	1,352,891	-
Off-balance Sheet items:							
Loan commitments	73,859	169,502	192,896	14,644	3,965	165,937	-
Guarantees	12,852	5,114	2,237	57	-	8,177	-
Letter of credit issued	2,905	2,443	1,851	-	-	2,788	-
Liabilities trusted	30,497	26,319	22,513	-	30	38,571	-

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	151,096	1,925	39,703	137,562	2,220	-	-
Financial assets measured at fair value through profit or loss	1,175	178	156	17,809	767	1,989	1,695
Financial assets measured at fair value through other comprehensive income (FVOCI)	-	15,033	71,733	29,499	42,396	27,212	-
Investment in debt instruments measured at amortized cost	-	10,292	25,160	-	26,137	-	-
Financial assets for hedging - net	-	-	-	57	-	-	-
Securities purchased under R/S	7,324	-	-	-	-	-	-
Acceptance receivable	13	35	349	66	61	-	17
Interests & revenues receivable	305	566	1,851	1,074	1,264	458	25
Current income tax assets	-	22	19	-	-	-	-
Loans and discounts	6,385	80,900	169,621	17,640	46,711	5,761	16,571
Less: allowance for doubtful accounts	-84	-1,030	-1,145	-24	-789	-69	-181
Add (Less): adjustment items	-	-	-216	-90	-6	-	-1
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	10	-	-
Property and equipment	-	123	191	-	13	-	-
Less: accumulated depreciation	-	-80	-172	-	-11	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	2,989	6	39	-	-	-	-
Deferred income tax assets	-	-	77	-	-	-	-
Other assets - net	1,051	15,512	414	2,904	476	99	46,097
Total assets	170,254	123,482	307,780	206,497	119,249	35,450	64,223
LIABILITIES							
Due to banks	16,246	2,589	46,676	-	5,039	-	-
Financial liabilities measured at fair value through profit or loss	221	114	155	17,071	492	-	1,712
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	4,003	4,856	-	7,837	3,112	-
Acceptance	13	35	354	66	61	-	17
Interests payable	122	440	741	1,652	98	10	245
Current income tax liabilities	-	-	74	-	3	-	-
Deposits	100,803	89,156	135,148	165,126	19,037	918	60,151
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	424	641	-	-	133	-	58
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	49,503	26,420	100,358	21,015	87,030	32,891	876
Total liabilities	167,332	123,398	288,362	204,930	119,730	36,931	63,059
EQUITY							
Capital stock	-	664	10,375	-	123	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	2,922	31	11,105	1,480	414	-771	1,137
Other equity items	-	-611	-2,062	87	-1,018	-710	27
Total equity	2,922	84	19,418	1,567	-481	-1,481	1,164
Total liabilities and equity	170,254	123,482	307,780	206,497	119,249	35,450	64,223
Off-balance Sheet items:							
Loan commitments	39,018	11,801	27,612	23,738	12,642	420	14,855
Guarantees	1,753	534	144	608	-	-	2,020
Letter of credit issued	10	456	392	187	363	-	473
Liabilities trusted	3,325	556	1,490	3,330	3,954	-	5,672

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	-	411	8,954	2,312	-	-	-
Financial assets measured at fair value through profit or loss	-	365	3,858	-	16	-	15
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,470	3,746	71,196	34,943	7,860	-	36,928
Investment in debt instruments measured at amortized cost	3,395	1,237	8,050	9,211	17,436	662	32,866
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	1,286	-	-	-
Acceptance receivable	-	-	198	-	1,033	-	-
Interests & revenues receivable	26	60	947	600	324	23	816
Current income tax assets	-	-	91	1	-	-	-
Loans and discounts	-	46	59,094	14,573	16,879	2,070	12,430
Less: allowance for doubtful accounts	-	-1	-768	-155	-281	-27	-129
Add (Less): adjustment items	-	-	-70	-5	-	-2	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	995	-	-	-	-	-
Property and equipment	-	-	32	-	-	-	-
Less: accumulated depreciation	-	-	-20	-	-	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	-	56	-	-	-	-
Deferred income tax assets	-	-	-	-	-	-	-
Other assets - net	5	-	493	-	-12	-2	298
Total assets	4,896	6,859	152,111	62,766	43,255	2,724	83,224
LIABILITIES							
Due to banks	-	-	2,489	-	-	-	1,311
Financial liabilities measured at fair value through profit or loss	-	-	82	-	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	-	3,937	3,455	4,916	-	32,961
Acceptance	-	-	198	-	1,033	-	-
Interests payable	5	3	387	32	38	-	209
Current income tax liabilities	-	-	92	-	-	-	-
Deposits	582	946	72,950	5,429	7,059	230	18,573
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	-	-	2,146	-	-	-	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	4,322	5,881	72,333	54,318	30,313	2,480	27,827
Total liabilities	4,909	6,830	154,614	63,234	43,359	2,710	80,881
EQUITY							
Capital stock	-	-	286	-	-	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	-4	21	1,998	-98	204	14	5,629
Other equity items	-9	8	-4,787	-370	-308	-	-3,286
Total equity	-13	29	-2,503	-468	-104	14	2,343
Total liabilities and equity	4,896	6,859	152,111	62,766	43,255	2,724	83,224
Off-balance Sheet items:							
Loan commitments	-	848	47,806	1,968	12,764	-	3,845
Guarantees	-	-	422	-	85	-	12
Letter of credit issued	-	2	516	-	1,206	-	3
Liabilities trusted	-	-	5,847	71	87	-	4,391

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	8,053	4,593	65,137	109,559	211	20,750	8,640
Financial assets measured at fair value through profit or loss	30,663	10,779	26,645	92,681	1,571	508	17,079
Financial assets measured at fair value through other comprehensive income (FVOCI)	17,514	105,534	158,965	115,464	49,510	22,964	69,959
Investment in debt instruments measured at amortized cost	16,291	40,881	135,630	99,670	7,610	-	149,679
Financial assets for hedging - net	-	-	-	1	140	-	-
Securities purchased under R/S	-	1,632	16,530	-	395	-	-
Acceptance receivable	11	228	802	2,145	-	200	241
Interests & revenues receivable	639	1,341	5,235	4,271	1,425	293	3,447
Current income tax assets	31	-	265	69	-	-	-
Loans and discounts	66,407	61,210	302,792	367,760	92,855	24,037	318,301
Less: allowance for doubtful accounts	-724	-1,011	-3,875	-2,036	-1,283	-310	-2,893
Add (Less): adjustment items	-	-	-79	-230	-87	-	-332
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	1,380	266	-	-	-
Property and equipment	119	45	346	631	-	-	416
Less: accumulated depreciation	-106	-36	-298	-271	-	-	-280
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	8	17	13	-	-	68
Deferred income tax assets	-	-	26	271	-	-	33
Other assets - net	438	2,933	28,332	23,127	5,531	28,985	7,410
Total assets	139,336	228,137	737,850	813,391	157,878	97,427	571,768
LIABILITIES							
Due to banks	2,787	4,443	28,694	41,967	664	-	6,808
Financial liabilities measured at fair value through profit or loss	465	122	8,894	16,440	974	845	3,867
Financial liabilities for hedging - net	-	-	-	44	4	-	-
Securities sold under R/P	-	23,113	54,317	31,670	36,472	-	13,593
Acceptance	11	228	802	2,145	-	200	241
Interests payable	182	269	1,765	4,113	729	251	2,216
Current income tax liabilities	38	4	215	860	-	-	230
Deposits	50,891	42,147	375,148	537,901	90,655	87,847	350,305
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	1,114	42	8,150	12,573	1,017	4,045	3,324
Other financial liabilities	-	-	-	-	-	248	-
Deferred income tax liabilities	-	-	-	7	-	-	5
Other liabilities	82,035	160,499	249,760	118,540	28,248	323	188,981
Total liabilities	137,523	230,867	727,745	766,260	158,763	93,759	569,570
EQUITY							
Capital stock	1,327	1,659	12,135	8,612	-	-	2,429
Capital surplus	-	-	-	-	-	-	-
Retained earnings	738	-185	3,360	36,531	649	3,597	1,147
Other equity items	-252	-4,204	-5,390	1,988	-1,534	71	-1,378
Total equity	1,813	-2,730	10,105	47,131	-885	3,668	2,198
Total liabilities and equity	139,336	228,137	737,850	813,391	157,878	97,427	571,768
Off-balance Sheet items:							
Loan commitments	24,364	45,267	90,178	160,670	67,303	47,041	230,900
Guarantees	168	265	4,855	1,387	48	229	3,030
Letter of credit issued	122	414	761	1,458	236	236	1,191
Liabilities trusted	1,659	4,450	6,632	26,308	635	46,692	11,375

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	-	132,431	-	-	-
Financial assets measured at fair value through profit or loss	21	48,048	-	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	18,893	223,761	-	-	-
Investment in debt instruments measured at amortized cost	5,641	511,271	-	-	-
Financial assets for hedging - net	-	-	-	-	-
Securities purchased under R/S	-	250	-	-	-
Acceptance receivable	342	8,669	-	-	-
Interests & revenues receivable	304	7,987	-	-	-
Current income tax assets	-	1,537	-	-	-
Loans and discounts	21,382	616,617	-	-	-
Less: allowance for doubtful accounts	-276	-4,188	-	-	-
Add (Less): adjustment items	-46	-355	-	-	-
Investment under equity method - net	-	-	-	-	-
Other financial assets - net	-	368	-	-	-
Property and equipment	-	2,996	-	-	-
Less: accumulated depreciation	-	-1,425	-	-	-
Less: accumulated impairment loss	-	-	-	-	-
Investment properties - net	-	-	-	-	-
Intangible assets - net	-	331	-	-	-
Deferred income tax assets	-	1,067	-	-	-
Other assets - net	366	27,781	-	-	-
Total assets	46,627	1,577,146	-	-	-
LIABILITIES					
Due to banks	-	83,288	-	-	-
Financial liabilities measured at fair value through profit or loss	8	30,230	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-
Securities sold under R/P	-	196,435	-	-	-
Acceptance	342	8,673	-	-	-
Interests payable	64	5,315	-	-	-
Current income tax liabilities	-	2,640	-	-	-
Deposits	16,050	843,781	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	388	-	-	-
Principal amount of structured notes	6	13,602	-	-	-
Other financial liabilities	1	-	-	-	-
Deferred income tax liabilities	-	267	-	-	-
Other liabilities	30,907	364,373	-	-	-
Total liabilities	47,378	1,548,992	-	-	-
EQUITY					
Capital stock	-	22,882	-	-	-
Capital surplus	-	-	-	-	-
Retained earnings	313	7,547	-	-	-
Other equity items	-1,064	-2,275	-	-	-
Total equity	-751	28,154	-	-	-
Total liabilities and equity	46,627	1,577,146	-	-	-
Off-balance Sheet items:					
Loan commitments	26,530	415,822	-	-	-
Guarantees	-	21,801	-	-	-
Letter of credit issued	89	17,613	-	-	-
Liabilities trusted	101	9,405	-	-	-