

TABLE 1

Balance Sheets of Domestic Banks

June 30, 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	6,801,316	644,065	224,365	510,086	411,785	265,090	266,257
Financial assets measured at fair value through profit or loss	3,327,343	431,832	2,483	112,492	175,771	152,544	119,877
Financial assets measured at fair value through other comprehensive income (FVOCI)	7,557,012	1,726,903	264,021	449,576	396,261	353,644	330,423
Investment in debt instrument measured at amortized cost	10,258,521	242,203	565,389	871,263	914,161	843,568	525,674
Financial assets for hedging - net	5,479	-	-	-	-	-	-
Securities purchased under R/S	490,951	945	-	-	2,336	1,500	-
Acceptance receivable	37,221	1,431	736	2,633	4,569	1,885	3,295
Interests & revenues receivable	238,949	22,690	7,513	14,870	24,266	14,476	9,437
Current income tax assets	19,056	791	1,152	2,855	1,083	1,183	617
Loans and discounts	43,480,098	3,470,991	2,470,783	3,047,984	2,659,536	2,378,212	1,984,745
1.Import bills purchased	395	3	-	-	32	-	1
2.Export bills purchased	20,816	2,281	63	260	439	2,064	144
3.Discounts	8,422	-	258	1,639	1,830	-	1,432
4.Overdrafts	47,599	16,531	259	533	572	112	750
5.Short-term loans	8,976,960	692,917	92,095	732,602	612,704	501,389	438,207
6.Medium loans	14,845,477	1,078,034	855,698	893,160	968,959	834,661	657,076
7.Long-term loans	19,523,652	1,679,071	1,520,344	1,415,588	1,070,860	1,036,759	884,019
8.Nonaccrual loans	56,777	2,154	2,066	4,202	4,140	3,227	3,116
Less: allowance for doubtful accounts	-585,187	-49,681	-37,122	-35,289	-36,911	-29,779	-25,884
Add (Less): adjustment items	-5,342	-	25	-382	-85	-126	-
Investment under equity method - net	473,820	50,035	-	2,423	9,824	1,545	14,199
Other financial assets - net	49,338	10,879	318	916	283	3	30
Property and equipment	799,580	156,451	32,307	49,823	40,689	50,211	32,865
Less: accumulated depreciation	-225,775	-17,078	-10,489	-18,715	-14,006	-17,969	-12,001
Less: accumulated impairment loss	-651	-135	-	-2	-	-	-
Investment properties - net	103,998	15,375	23,366	7,610	7,186	7,386	14,024
Intangible assets - net	123,617	1,200	1,015	4,665	759	605	968
Deferred income tax assets	56,225	458	1,390	1,061	4,487	3,607	2,117
Other assets - net	1,509,610	59,899	21,494	14,535	38,373	59,062	18,345
Total assets	74,515,179	6,769,254	3,568,746	5,038,404	4,640,367	4,086,647	3,284,988
LIABILITIES							
Due to banks	4,022,248	318,205	530,216	483,073	377,140	268,201	352,920
Financial liabilities measured at fair value through profit or loss	979,184	50,867	13,110	19,273	46,851	30,489	14,938
Financial liabilities for hedging - net	27,264	-	-	-	-	-	-
Securities sold under R/P	669,494	3,886	1,790	8,170	11,524	69,004	14,804
Acceptance	37,646	1,433	764	2,753	4,635	1,962	3,318
Interests payable	173,174	21,994	11,926	10,303	12,665	7,231	6,908
Current income tax liabilities	59,780	3,639	2,223	2,371	4,287	3,617	1,882
Deposits	59,635,782	5,198,655	2,643,533	4,108,046	3,722,970	3,261,910	2,584,994
1.Check deposits	437,179	38,138	19,505	56,455	38,895	45,220	36,521
2.Demand deposits	7,893,252	392,430	411,162	651,223	606,617	667,180	417,983
3.Time deposits	9,448,309	338,768	474,659	689,730	354,245	414,205	366,792
4.Saving deposits	26,793,235	2,943,412	1,251,525	1,917,556	1,703,983	1,467,470	1,201,917
5.Foreign currencies deposits	13,985,579	1,061,179	249,167	657,665	995,365	639,004	556,769
6.Government deposits	1,078,228	424,728	237,515	135,417	23,865	28,831	5,012
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	984,093	5,766	68,194	60,240	55,800	47,700	41,795
Principal amount of structured notes	667,553	1,792	-	45	68,287	78,449	1,515
Other financial liabilities	65,322	1,812	54	-	450	86	46
Deferred income tax liabilities	90,008	18,039	7,264	5,486	7,910	6,028	8,627
Other liabilities	1,848,998	639,082	55,851	61,572	47,538	76,622	51,207
Total liabilities	69,260,546	6,265,170	3,334,925	4,761,332	4,360,057	3,851,299	3,082,954
EQUITY							
Capital stock	2,558,163	109,000	86,200	130,694	122,846	106,305	117,660
Capital surplus	588,680	108,455	21,749	58,767	34,470	37,763	-
Retained earnings	2,016,460	188,383	110,832	98,247	106,936	99,965	77,794
Treasury stock	-305	-	-	-	-	-	-
Other equity items	91,635	98,246	15,040	-10,636	16,058	-8,685	6,580
Total equity	5,254,633	504,084	233,821	277,072	280,310	235,348	202,034
Total liabilities and equity	74,515,179	6,769,254	3,568,746	5,038,404	4,640,367	4,086,647	3,284,988
Off-balance Sheet items:							
Loan commitments	19,881,151	2,000,802	680,557	891,504	1,558,293	1,154,757	715,564
Guarantees	1,310,531	80,753	62,556	85,494	108,238	100,676	48,198
Letter of credit issued	279,145	31,907	6,757	20,337	28,314	21,572	16,941
Liabilities trusted	18,834,142	975,846	532,185	643,751	1,382,936	1,635,398	931,318

TABLE 1

Balance Sheets of Domestic Banks

June 30, 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	105,687	430,135	491,088	1,274	31,531	713,379	126,552
Financial assets measured at fair value through profit or loss	5,418	223,429	296,339	211	3,484	59,949	841
Financial assets measured at fair value through other comprehensive income (FVOCI)	238,127	189,288	330,763	461	32,426	361,836	56,382
Investment in debt instrument measured at amortized cost	200,916	786,252	735,128	7,600	56,691	567,635	336,084
Financial assets for hedging - net	-	4,769	-	-	-	-	-
Securities purchased under R/S	17,214	28,366	19,014	-	4,512	2,500	-
Acceptance receivable	1,970	642	1,153	-	105	3,350	-
Interests & revenues receivable	4,274	21,375	11,390	988	1,155	12,596	3,121
Current income tax assets	4	695	-	4	-	2,658	1,156
Loans and discounts	889,640	2,367,439	2,688,522	210,414	229,370	2,296,589	393,750
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	1,489	1,674	926	-	17	2,944	-
3.Discounts	-	-	-	-	12	44	-
4.Overdrafts	207	42	299	-	80	1,404	-
5.Short-term loans	228,164	386,001	603,492	43,912	57,907	588,123	63,208
6.Medium loans	246,858	733,086	766,992	107,829	93,700	910,737	199,113
7.Long-term loans	410,306	1,243,970	1,314,619	58,534	76,961	787,669	128,975
8.Nonaccrual loans	2,616	2,666	2,194	139	693	5,668	2,454
Less: allowance for doubtful accounts	-12,150	-30,139	-43,641	-3,778	-2,636	-38,248	-6,341
Add (Less): adjustment items	113	-974	-968	-	-	-	-
Investment under equity method - net	95,472	47,437	26,981	-	-	12,609	918
Other financial assets - net	6	15,371	150	206	12	305	-
Property and equipment	19,743	25,535	40,305	840	4,617	28,744	873
Less: accumulated depreciation	-4,229	-9,371	-16,226	-347	-1,223	-12,933	-323
Less: accumulated impairment loss	-	-	-	-	-	-4	-
Investment properties - net	-	4,415	2,238	-	-	582	-
Intangible assets - net	286	3,832	7,934	179	112	1,110	97
Deferred income tax assets	1,350	630	3,998	315	125	5,661	141
Other assets - net	18,437	143,724	151,401	39	1,133	52,925	5,224
Total assets	1,582,278	4,252,850	4,745,569	218,406	361,414	4,071,243	918,475
LIABILITIES							
Due to banks	19,195	131,757	75,522	34,144	14,369	572,555	56,093
Financial liabilities measured at fair value through profit or loss	4,438	57,138	130,065	45,132	161	26,155	80
Financial liabilities for hedging - net	-	16,184	-	-	-	-	-
Securities sold under R/P	3,955	17,437	19,395	-	7,507	11,426	53,439
Acceptance	1,994	642	1,153	-	105	3,374	-
Interests payable	4,673	11,757	6,603	416	497	7,927	1,470
Current income tax liabilities	1,054	3,590	104	100	177	7,732	-
Deposits	1,259,590	3,497,010	3,965,212	-	302,911	2,939,014	734,063
1.Check deposits	8,833	12,234	15,270	-	1,716	32,398	166
2.Demand deposits	155,011	255,003	484,897	-	43,724	407,546	26,880
3.Time deposits	319,914	409,318	698,464	-	57,391	417,781	184,315
4.Saving deposits	489,110	1,576,057	1,970,112	-	133,342	980,232	490,926
5.Foreign currencies deposits	286,722	1,188,968	796,469	-	37,034	1,088,894	20,410
6.Government deposits	-	55,430	-	-	29,704	12,163	11,366
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	47,320	107,247	18,600	54,877	5,077	32,374	44,550
Principal amount of structured notes	7,830	30,447	36,766	-	-	16,022	-
Other financial liabilities	1,774	7,567	150	34,579	-	2,898	-
Deferred income tax liabilities	7,267	3,224	2,082	54	-	2,061	164
Other liabilities	34,620	76,645	195,178	3,668	4,947	99,593	2,349
Total liabilities	1,393,710	3,960,645	4,450,830	172,970	335,751	3,721,131	892,208
EQUITY							
Capital stock	48,616	157,598	128,221	37,833	18,799	100,000	26,969
Capital surplus	27,706	15,906	38,869	-	1,436	72,804	-
Retained earnings	106,834	117,675	133,675	7,743	4,678	176,736	-416
Treasury stock	-83	-	-	-	-	-	-
Other equity items	5,495	1,026	-6,026	-140	750	572	-286
Total equity	188,568	292,205	294,739	45,436	25,663	350,112	26,267
Total liabilities and equity	1,582,278	4,252,850	4,745,569	218,406	361,414	4,071,243	918,475
Off-balance Sheet items:							
Loan commitments	375,305	1,073,418	1,404,750	78,196	76,960	1,360,299	231,616
Guarantees	69,799	27,116	18,679	34,610	8,686	140,458	26,019
Letter of credit issued	6,421	6,308	5,551	-	1,227	59,673	1,330
Liabilities trusted	226,532	1,195,748	970,533	-	36,816	889,931	37,231

TABLE 1

Balance Sheets of Domestic Banks

June 30, 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	196,939	20,284	148,827	164,137	61,366	32,432	105,049
Financial assets measured at fair value through profit or loss	19,435	28,657	91,945	90,123	38,142	39,816	90,519
Financial assets measured at fair value through other comprehensive income (FVOCI)	176,418	66,429	197,656	107,734	96,502	35,124	108,703
Investment in debt instrument measured at amortized cost	-	24,596	270,759	14,400	109,429	13,898	32,553
Financial assets for hedging - net	-	-	-	530	-	-	-
Securities purchased under R/S	19,718	9,078	15,310	37,497	13,898	-	27,294
Acceptance receivable	168	230	869	-	565	-	48
Interests & revenues receivable	1,558	1,190	6,568	2,359	2,914	934	1,968
Current income tax assets	-	16	678	242	116	35	-
Loans and discounts	65,658	233,416	1,657,210	320,802	634,696	225,441	336,985
1.Import bills purchased	118	-	-	-	-	-	-
2.Export bills purchased	525	97	120	-	79	-	430
3.Discounts	-	-	596	-	-	-	-
4.Overdrafts	3,745	-	818	77	6	22	538
5.Short-term loans	58,178	104,501	406,315	17,507	159,386	66,181	96,485
6.Medium loans	3,091	101,531	539,236	57,547	270,803	93,930	31,901
7.Long-term loans	-	27,016	708,223	245,544	202,876	65,271	207,496
8.Nonaccrual loans	1	271	1,902	127	1,546	37	135
Less: allowance for doubtful accounts	-725	-3,141	-22,442	-5,550	-7,566	-3,005	-4,346
Add (Less): adjustment items	-6	-	-235	144	-3	-	-58
Investment under equity method - net	-	22,044	3,751	-	6,750	2,071	-
Other financial assets - net	-	299	10	-	12	1	-
Property and equipment	1,473	4,351	22,477	4,974	22,484	6,118	1,911
Less: accumulated depreciation	-1,162	-1,861	-8,609	-2,216	-2,783	-1,058	-1,327
Less: accumulated impairment loss	-	-	-29	-2	-77	-	-
Investment properties - net	-	-	-	-	-	18	-
Intangible assets - net	15,005	483	1,248	3,230	523	-	8,398
Deferred income tax assets	146	404	2,320	658	782	291	364
Other assets - net	13,471	3,449	13,782	55,233	9,803	4,116	38,940
Total assets	508,096	409,924	2,402,095	794,295	987,553	356,232	747,001
LIABILITIES							
Due to banks	4,045	25,660	244,133	1,424	11,050	9,022	35,630
Financial liabilities measured at fair value through profit or loss	15,697	1,635	9,001	67,536	7,745	19	72,133
Financial liabilities for hedging - net	-	-	-	3,142	-	-	-
Securities sold under R/P	-	13,807	1,242	-	5,744	3,782	-
Acceptance	168	230	895	-	565	-	47
Interests payable	108	1,454	8,344	2,283	1,539	246	719
Current income tax liabilities	918	85	1,231	499	762	896	1,200
Deposits	347,159	291,040	1,907,822	629,689	847,947	281,950	553,784
1.Check deposits	10,862	100	20,550	2,051	6,635	2,518	14,445
2.Demand deposits	138,582	21,166	407,506	78,042	186,546	51,702	197,629
3.Time deposits	9,598	139,730	331,666	39,725	159,625	25,481	112,049
4.Saving deposits	-	22,149	793,588	191,664	389,196	175,907	-
5.Foreign currencies deposits	188,117	107,895	339,675	318,207	104,960	26,342	229,661
6.Government deposits	-	-	14,837	-	985	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	13,450	53,210	8,794	13,500	-	-
Principal amount of structured notes	287	10,821	-	-	4,181	-	-
Other financial liabilities	-	2,259	1,931	-	-	-	4
Deferred income tax liabilities	1,794	818	948	916	109	65	1,103
Other liabilities	39,568	6,422	37,189	27,586	9,865	2,836	18,004
Total liabilities	409,744	367,681	2,265,946	741,869	903,007	298,816	682,624
EQUITY							
Capital stock	50,033	30,554	97,181	29,106	59,216	11,112	34,800
Capital surplus	-	572	816	5,795	1,528	55	1,579
Retained earnings	48,176	12,685	37,758	17,298	22,878	40,893	27,202
Treasury stock	-	-222	-	-	-	-	-
Other equity items	143	-1,346	394	227	924	5,356	796
Total equity	98,352	42,243	136,149	52,426	84,546	57,416	64,377
Total liabilities and equity	508,096	409,924	2,402,095	794,295	987,553	356,232	747,001
Off-balance Sheet items:							
Loan commitments	250,895	56,332	504,277	147,677	214,045	31,030	191,183
Guarantees	14,172	31,303	32,587	8,105	41,022	5,679	39,317
Letter of credit issued	560	1,295	8,154	1,101	4,216	9	2,291
Liabilities trusted	3,000	13,406	300,485	150,612	122,227	46,590	167,979

TABLE 1

Balance Sheets of Domestic Banks

June 30, 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	5,017	16,965	100,009	48,042	21,687	15,898	52,702
Financial assets measured at fair value through profit or loss	631	1,821	113,953	37,239	8,455	1,650	67,883
Financial assets measured at fair value through other comprehensive income (FVOCI)	5,881	6,241	179,750	108,942	18,855	13,441	62,096
Investment in debt instrument measured at amortized cost	15,040	36,852	63,176	36,524	50,814	21,089	79,676
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	4,193	5,553	804	5,572	6,342	4,043	64,282
Acceptance receivable	-	-	372	26	898	-	105
Interests & revenues receivable	221	389	2,955	2,134	725	447	1,987
Current income tax assets	48	-	221	116	34	63	146
Loans and discounts	60,917	182,551	875,746	516,568	219,615	150,586	621,887
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	-	-	67	25	-	-	9
3.Discounts	-	-	-	-	-	-	-
4.Overdrafts	6	-	-	2,151	16	6	58
5.Short-term loans	6,201	84,124	166,927	131,012	48,136	25,347	161,450
6.Medium loans	41,798	89,380	291,711	325,534	129,630	86,347	196,917
7.Long-term loans	12,866	9,046	416,396	57,413	40,819	38,254	262,377
8.Nonaccrual loans	46	1	645	433	1,014	632	1,076
Less: allowance for doubtful accounts	-697	-2,721	-10,894	-6,187	-2,784	-1,821	-7,375
Add (Less): adjustment items	-30	-124	279	-78	-	-253	-
Investment under equity method - net	-	-	232	3,020	1,145	-	6,081
Other financial assets - net	-	807	-	3	-	487	-3
Property and equipment	2,458	2,570	7,100	22,533	9,202	2,147	13,793
Less: accumulated depreciation	-742	-879	-1,883	-3,369	-1,270	-851	-4,348
Less: accumulated impairment loss	-	-	-	-	-	-8	-
Investment properties - net	72	95	951	1,178	3,186	1,148	-
Intangible assets - net	1	56	2,003	1,168	2,414	138	2,151
Deferred income tax assets	15	111	1,214	262	194	110	484
Other assets - net	151	884	18,301	1,488	1,180	1,830	39,248
Total assets	93,176	251,171	1,354,289	775,181	340,692	210,144	1,000,795
LIABILITIES							
Due to banks	4,647	14	22,320	4,859	12,520	82	7,496
Financial liabilities measured at fair value through profit or loss	8	3	6,015	2	14	3	3,646
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	1,427	-	9,839	6,581	4,422	-	71,514
Acceptance	-	-	372	26	898	-	105
Interests payable	198	584	2,598	1,604	556	240	1,552
Current income tax liabilities	19	161	952	616	123	120	567
Deposits	78,894	226,056	1,147,447	690,083	289,426	188,252	816,089
1.Check deposits	485	827	5,768	2,932	1,668	2,102	5,201
2.Demand deposits	9,278	32,456	117,503	78,284	52,744	30,930	141,380
3.Time deposits	23,548	91,116	339,191	210,458	42,331	32,000	102,204
4.Saving deposits	42,241	94,958	509,985	334,323	159,229	118,881	470,798
5.Foreign currencies deposits	3,342	6,699	174,416	64,086	33,454	4,339	96,506
6.Government deposits	-	-	584	-	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	1,210	5,630	28,200	13,520	5,449	2,250	5,000
Principal amount of structured notes	-	-	43,135	-	-	-	62
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	138	233	466	132	109	120	2,838
Other liabilities	633	2,563	16,407	5,182	3,417	3,003	12,507
Total liabilities	87,174	235,244	1,277,751	722,605	316,934	194,070	921,376
EQUITY							
Capital stock	3,202	13,012	49,815	39,403	19,403	11,815	45,450
Capital surplus	1,058	10	2,756	133	1	927	8,177
Retained earnings	1,457	2,689	30,816	13,453	4,582	3,278	18,679
Treasury stock	-	-	-	-	-	-	-
Other equity items	285	216	-6,849	-413	-228	54	7,113
Total equity	6,002	15,927	76,538	52,576	23,758	16,074	79,419
Total liabilities and equity	93,176	251,171	1,354,289	775,181	340,692	210,144	1,000,795
Off-balance Sheet items:							
Loan commitments	20,183	42,597	359,763	103,097	87,972	22,551	156,585
Guarantees	506	114	30,027	4,479	7,650	2,166	29,218
Letter of credit issued	1	25	3,784	562	2,776	47	1,125
Liabilities trusted	22,288	86,795	208,204	79,567	69,671	10,609	117,313

TABLE 1

Balance Sheets of Domestic Banks

June 30, 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	57,734	124,258	201,207	358,847	66,275	150,260	137,971
Financial assets measured at fair value through profit or loss	61,995	185,763	66,879	252,891	46,067	53,039	150,674
Financial assets measured at fair value through other comprehensive income (FVOCI)	50,909	184,641	320,339	316,074	125,438	104,256	166,958
Investment in debt instrument measured at amortized cost	167,548	269,781	323,289	493,942	72,336	-	543,742
Financial assets for hedging - net	-	-	-	14	153	13	-
Securities purchased under R/S	-	21,051	88,982	25,117	49,678	-	-
Acceptance receivable	126	350	879	1,344	359	539	692
Interests & revenues receivable	1,920	4,963	8,427	13,844	5,757	2,268	9,682
Current income tax assets	132	399	1,263	513	-	226	249
Loans and discounts	502,997	1,324,525	1,603,058	2,394,189	509,149	553,659	1,800,478
1.Import bills purchased	-	-	-	241	-	-	-
2.Export bills purchased	20	87	1,049	1,568	21	-	3,899
3.Discounts	-	504	-	-	-	-	-
4.Overdrafts	14	3	29	-	-	16,667	2,508
5.Short-term loans	99,023	346,301	229,904	351,951	92,196	123,006	405,989
6.Medium loans	200,658	461,604	656,941	663,230	264,792	146,473	596,271
7.Long-term loans	203,174	515,366	713,099	1,374,792	151,422	266,893	789,933
8.Nonaccrual loans	108	660	2,036	2,407	718	620	1,878
Less: allowance for doubtful accounts	-6,346	-16,128	-22,085	-28,295	-6,458	-8,013	-22,619
Add (Less): adjustment items	-	-	-202	28	-90	-	-877
Investment under equity method - net	4,766	4,600	22,893	16,362	12,527	-	4,624
Other financial assets - net	3,340	142	1,977	5,299	2,990	2,253	1,586
Property and equipment	9,446	16,073	18,492	45,039	6,819	11,780	26,671
Less: accumulated depreciation	-4,251	-1,479	-8,495	-14,252	-1,757	-4,108	-6,331
Less: accumulated impairment loss	-	-	-	-	-13	-316	-
Investment properties - net	-	7,278	580	750	1,723	131	-
Intangible assets - net	1,538	8,323	1,647	5,194	1,110	25,081	2,654
Deferred income tax assets	126	1,320	2,209	3,321	506	1,170	2,840
Other assets - net	20,881	34,077	61,447	145,740	21,820	94,446	132,004
Total assets	872,861	2,169,937	2,692,786	4,035,961	914,389	986,684	2,950,998
LIABILITIES							
Due to banks	37,477	9,742	83,402	51,925	15,615	45,927	27,348
Financial liabilities measured at fair value through profit or loss	8,719	8,103	39,781	92,303	33,643	12,614	71,747
Financial liabilities for hedging - net	-	-	-	269	616	6,618	-
Securities sold under R/P	1,946	11,874	34,762	31,052	38,346	-	48,701
Acceptance	126	350	879	1,369	359	539	692
Interests payable	2,325	3,182	5,244	8,760	1,829	1,584	7,549
Current income tax liabilities	338	1,662	2,119	3,013	1,236	658	4,026
Deposits	680,590	1,936,246	2,200,620	3,392,367	665,542	772,836	2,418,199
1.Check deposits	2,697	5,067	10,857	11,730	3,180	765	7,477
2.Demand deposits	64,667	168,261	266,117	454,690	92,363	46,322	254,404
3.Time deposits	250,793	625,289	268,141	470,942	183,025	248,788	324,508
4.Saving deposits	243,784	916,728	979,982	1,376,925	212,421	197,669	1,088,800
5.Foreign currencies deposits	118,649	220,901	675,523	1,061,309	174,553	279,292	721,741
6.Government deposits	-	-	-	16,771	-	-	21,269
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	25,791	31,700	53,136	30,460	24,023	2,930	20,750
Principal amount of structured notes	41,931	1,387	51,544	105,692	37,372	13,832	95,811
Other financial liabilities	-	140	68	-	7,948	1,699	1,454
Deferred income tax liabilities	5	842	1,092	2,383	307	1,693	90
Other liabilities	12,552	17,736	31,831	46,364	14,447	27,628	53,328
Total liabilities	811,800	2,022,964	2,504,478	3,765,957	841,283	888,558	2,749,695
EQUITY							
Capital stock	43,823	87,303	110,735	146,320	47,036	84,250	122,992
Capital surplus	303	25,960	15,581	36,007	8,045	-	30,186
Retained earnings	16,829	35,977	70,202	85,174	20,648	13,786	49,115
Treasury stock	-	-	-	-	-	-	-
Other equity items	106	-2,267	-8,210	2,503	-2,623	90	-990
Total equity	61,061	146,973	188,308	270,004	73,106	98,126	201,303
Total liabilities and equity	872,861	2,169,937	2,692,786	4,035,961	914,389	986,684	2,950,998
Off-balance Sheet items:							
Loan commitments	278,208	555,732	486,897	832,591	441,503	264,350	849,534
Guarantees	17,015	17,075	42,481	18,160	12,123	44,288	26,456
Letter of credit issued	675	2,999	3,446	8,095	1,200	1,714	3,846
Liabilities trusted	116,508	321,221	1,082,814	1,577,701	73,920	333,273	1,109,183

TABLE 1

Balance Sheets of Domestic Banks

June 30, 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	17,730	460,179	4,518	7,712	3,977
Financial assets measured at fair value through profit or loss	25,208	266,156	-	-	3,732
Financial assets measured at fair value through other comprehensive income (FVOCI)	41,147	292,741	13,956	11,350	15,320
Investment in debt instrument measured at amortized cost	42,591	918,534	608	4,180	600
Financial assets for hedging - net	-	-	-	-	-
Securities purchased under R/S	498	2,177	6,232	-	7,245
Acceptance receivable	165	7,717	-	-	-
Interests & revenues receivable	862	16,314	104	193	115
Current income tax assets	58	2,149	37	71	46
Loans and discounts	243,571	3,243,911	27,261	66,521	20,726
1.Import bills purchased	-	-	-	-	-
2.Export bills purchased	-	519	-	-	-
3.Discounts	-	2,107	-	-	-
4.Overdrafts	-	146	-	-	-
5.Short-term loans	39,547	712,062	-	1,985	2,525
6.Medium loans	85,959	1,097,462	10,552	38,097	18,179
7.Long-term loans	117,505	1,427,129	16,704	26,341	22
8.Nonaccrual loans	560	4,486	5	98	-
Less: allowance for doubtful accounts	-3,293	-39,831	-321	-722	-223
Add (Less): adjustment items	-122	-1,218	-	-100	-
Investment under equity method - net	-	101,511	-	-	-
Other financial assets - net	-	1,656	-	-	-
Property and equipment	1,846	54,678	510	1,011	621
Less: accumulated depreciation	-1,114	-15,745	-352	-404	-219
Less: accumulated impairment loss	-	-65	-	-	-
Investment properties - net	-	4,706	-	-	-
Intangible assets - net	276	14,791	860	1,897	666
Deferred income tax assets	551	8,106	1,116	1,621	644
Other assets - net	5,402	205,344	1,200	274	508
Total assets	375,376	5,543,811	55,729	93,604	53,758
LIABILITIES					
Due to banks	2,589	127,643	-	388	3,900
Financial liabilities measured at fair value through profit or loss	755	89,365	-	-	-
Financial liabilities for hedging - net	-	435	-	-	-
Securities sold under R/P	446	159,743	-	-	1,929
Acceptance	165	7,728	-	-	-
Interests payable	551	15,288	100	261	106
Current income tax liabilities	83	7,720	-	-	-
Deposits	328,933	4,564,071	46,195	76,402	40,235
1.Check deposits	807	13,104	-	-	-
2.Demand deposits	21,591	458,382	2,982	32	37
3.Time deposits	123,205	511,810	16,702	13,878	26,924
4.Saving deposits	134,969	2,113,154	25,660	61,308	13,274
5.Foreign currencies deposits	48,361	1,407,870	851	1,184	-
6.Government deposits	-	59,751	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	55,550	-	-	-
Principal amount of structured notes	3,260	17,085	-	-	-
Other financial liabilities	385	18	-	-	-
Deferred income tax liabilities	40	5,555	-	3	3
Other liabilities	3,367	105,624	1,276	538	253
Total liabilities	340,574	5,155,825	47,571	77,592	46,426
EQUITY					
Capital stock	19,576	171,285	10,000	20,000	10,000
Capital surplus	406	30,860	-	-	-
Retained earnings	15,353	206,849	-1,859	-3,976	-2,564
Treasury stock	-	-	-	-	-
Other equity items	-533	-21,008	17	-12	-104
Total equity	34,802	387,986	8,158	16,012	7,332
Total liabilities and equity	375,376	5,543,811	55,729	93,604	53,758
Off-balance Sheet items:					
Loan commitments	106,152	2,268,547	4,524	1,688	1,217
Guarantees	9,635	65,473	198	-	-
Letter of credit issued	1,567	23,319	-	-	-
Liabilities trusted	42,663	3,318,855	342	691	-