

TABLE 2

## Balance Sheets

### (OBUs and Overseas Branches Only)

June 30, 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
<b>ASSETS</b>							
Cash and due from banks	2,301,944	220,216	27,686	62,775	135,757	63,790	58,797
Financial assets measured at fair value through profit or loss	490,097	6,700	19	129	55,196	3,179	2,861
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,537,967	362,535	76,476	124,153	143,667	153,325	146,246
Investment in debt instruments measured at amortized cost	2,293,409	41,175	62,407	55,665	210,069	163,234	109,776
Financial assets for hedging - net	3,056	-	-	-	-	-	-
Securities purchased under R/S	38,679	-	-	-	-	-	-
Acceptance receivable	16,742	225	2	1,331	724	231	620
Interests & revenues receivable	90,432	6,193	1,732	4,163	16,712	3,824	4,226
Current income tax assets	6,481	111	124	331	1,083	595	170
Loans and discounts	4,815,988	179,126	138,372	233,957	385,913	250,347	252,349
Less: allowance for doubtful accounts	-48,114	-1,889	-929	-2,147	-3,632	-2,220	-2,010
Add (Less): adjustment items	-2,864	-	25	-315	-85	-319	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	17,631	1	1	175	-	1	-
Property and equipment	9,461	416	178	417	962	240	124
Less: accumulated depreciation	-6,368	-304	-128	-341	-675	-214	-99
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	3,572	20	13	84	89	15	2
Deferred income tax assets	4,222	55	108	176	1,115	142	375
Other assets - net	249,302	4,308	1,312	361	2,283	1,150	2,202
<b>Total assets</b>	<b>12,821,637</b>	<b>818,888</b>	<b>307,398</b>	<b>480,914</b>	<b>949,178</b>	<b>637,320</b>	<b>575,639</b>
<b>LIABILITIES</b>							
Due to banks	1,412,025	84,190	89,967	86,825	148,721	86,094	158,734
Financial liabilities measured at fair value through profit or loss	156,776	612	65	-	425	249	112
Financial liabilities for hedging - net	1,253	-	-	-	-	-	-
Securities sold under R/P	421,903	2,055	-	1,144	10,852	40,749	13,438
Acceptance	16,772	225	2	1,331	724	238	620
Interests payable	39,359	2,081	884	1,535	5,722	1,555	1,282
Current income tax liabilities	10,956	59	167	149	1,293	582	507
Deposits	5,844,504	279,558	94,404	262,617	498,346	161,675	140,971
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	50,339	-	914	-	-	-	-
Principal amount of structured notes	71,838	229	-	-	919	4,189	27
Other financial liabilities	231	-	-	-	-	-	-
Deferred income tax liabilities	563	12	-	11	6	16	155
Other liabilities	4,354,431	402,497	92,199	87,326	208,447	293,135	233,383
<b>Total liabilities</b>	<b>12,380,950</b>	<b>771,518</b>	<b>278,602</b>	<b>440,938</b>	<b>875,455</b>	<b>588,482</b>	<b>549,229</b>
<b>EQUITY</b>							
Capital stock	228,880	19,460	16,620	22,337	32,945	15,730	2,976
Capital surplus	1,317	-	-	-	1,317	-	-
Retained earnings	307,471	31,477	14,963	24,998	45,258	49,298	26,572
Other equity items	-96,981	-3,567	-2,787	-7,359	-5,797	-16,190	-3,138
<b>Total equity</b>	<b>440,687</b>	<b>47,370</b>	<b>28,796</b>	<b>39,976</b>	<b>73,723</b>	<b>48,838</b>	<b>26,410</b>
<b>Total liabilities and equity</b>	<b>12,821,637</b>	<b>818,888</b>	<b>307,398</b>	<b>480,914</b>	<b>949,178</b>	<b>637,320</b>	<b>575,639</b>
<b>Off-balance Sheet items:</b>							
Loan commitments	2,113,669	60,740	32,268	68,428	138,745	73,545	31,342
Guarantees	74,162	1,122	980	1,524	1,579	1,160	101
Letter of credit issued	36,495	707	652	1,725	1,004	469	288
Liabilities trusted	241,492	261	324	1,990	5,980	5,735	4,184

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## Balance Sheets

### (OBUs and Overseas Branches Only)

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
<b>ASSETS</b>							
Cash and due from banks	28,429	231,486	212,194	-	-	517,995	-
Financial assets measured at fair value through profit or loss	516	33,279	115,740	-	1,533	32,413	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	10,329	48,865	191,862	-	19,170	201,725	-
Investment in debt instruments measured at amortized cost	2,331	372,030	178,147	-	8,991	77,542	-
Financial assets for hedging - net	-	2,991	-	-	-	-	-
Securities purchased under R/S	-	646	-	-	-	-	-
Acceptance receivable	1,313	369	603	-	-	959	-
Interests & revenues receivable	831	8,944	5,394	819	336	5,376	-
Current income tax assets	-	806	-	-	-	1,657	-
Loans and discounts	111,530	302,318	232,253	77,911	18,150	459,146	-
Less: allowance for doubtful accounts	-1,760	-3,327	-2,624	-861	-244	-6,667	-
Add (Less): adjustment items	-37	-699	-94	-	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	14,864	-	-	-	-	-
Property and equipment	170	356	411	-	1	1,712	-
Less: accumulated depreciation	-135	-288	-311	-	-1	-1,419	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	39	36	104	-	-	72	-
Deferred income tax assets	2	-	131	-	-	655	-
Other assets - net	16,268	83,953	10,863	-6	20	3,181	-
<b>Total assets</b>	<b>169,826</b>	<b>1,096,629</b>	<b>944,673</b>	<b>77,863</b>	<b>47,956</b>	<b>1,294,347</b>	<b>-</b>
<b>LIABILITIES</b>							
Due to banks	4,453	49,815	51,236	19,244	-	405,534	-
Financial liabilities measured at fair value through profit or loss	472	12,477	50,584	390	-	2,676	-
Financial liabilities for hedging - net	-	1,138	-	-	-	-	-
Securities sold under R/P	549	13,018	17,575	-	7,275	11,346	-
Acceptance	1,314	369	603	-	-	960	-
Interests payable	606	4,463	1,307	63	65	3,472	-
Current income tax liabilities	79	1,690	-	-	-	2,068	-
Deposits	146,375	698,228	206,684	-	5,316	540,011	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	47,251	-	2,174	-
Principal amount of structured notes	5,045	3,421	8,833	-	-	4,985	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	43	-	-	15	-
Other liabilities	3,458	292,359	597,647	10,915	35,976	298,221	-
<b>Total liabilities</b>	<b>162,351</b>	<b>1,076,978</b>	<b>934,512</b>	<b>77,863</b>	<b>48,632</b>	<b>1,271,462</b>	<b>-</b>
<b>EQUITY</b>							
Capital stock	5,361	12,454	13,697	-	-	27,403	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	2,180	8,314	6,421	-	-133	7,038	-
Other equity items	-66	-1,117	-9,957	-	-543	-11,556	-
<b>Total equity</b>	<b>7,475</b>	<b>19,651</b>	<b>10,161</b>	<b>-</b>	<b>-676</b>	<b>22,885</b>	<b>-</b>
<b>Total liabilities and equity</b>	<b>169,826</b>	<b>1,096,629</b>	<b>944,673</b>	<b>77,863</b>	<b>47,956</b>	<b>1,294,347</b>	<b>-</b>
<b>Off-balance Sheet items:</b>							
Loan commitments	61,607	154,275	196,492	11,433	3,995	164,241	-
Guarantees	11,333	5,332	2,668	50	-	6,854	-
Letter of credit issued	1,762	1,810	1,582	-	-	1,568	-
Liabilities trusted	25,441	22,941	19,827	-	27	33,717	-

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## Balance Sheets

### (OBUs and Overseas Branches Only)

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)
<b>ASSETS</b>							
Cash and due from banks	145,260	2,987	33,080	108,651	894	-	-
Financial assets measured at fair value through profit or loss	919	291	138	24,697	746	1,792	1,636
Financial assets measured at fair value through other comprehensive income (FVOCI)	-	15,575	63,986	25,102	37,084	20,276	-
Investment in debt instruments measured at amortized cost	-	10,582	22,246	-	20,121	-	-
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	4,508	-	-	14,670	-	-	-
Acceptance receivable	13	118	345	-	30	-	24
Interests & revenues receivable	308	549	1,677	876	1,028	375	23
Current income tax assets	-	-	8	-	-	-	-
Loans and discounts	5,085	72,640	155,348	17,060	42,562	4,617	15,412
Less: allowance for doubtful accounts	-70	-1,053	-973	-21	-727	-53	-162
Add (Less): adjustment items	-	-	-180	-78	-4	-	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	9	-	-
Property and equipment	-	110	171	-	12	-	-
Less: accumulated depreciation	-	-67	-155	-	-10	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	2,630	7	35	-	-	-	-
Deferred income tax assets	-	-	69	-	-	-	-
Other assets - net	814	12,923	1,737	3,410	660	-	22,278
<b>Total assets</b>	<b>159,467</b>	<b>114,662</b>	<b>277,532</b>	<b>194,367</b>	<b>102,405</b>	<b>27,007</b>	<b>39,211</b>
<b>LIABILITIES</b>							
Due to banks	1,254	571	53,327	-	4,537	-	-
Financial liabilities measured at fair value through profit or loss	235	247	138	24,245	584	-	2,019
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	7,318	380	-	2,643	-	-
Acceptance	13	118	355	-	30	-	24
Interests payable	80	434	610	1,655	84	3	146
Current income tax liabilities	-	28	65	-	-	-	-
Deposits	77,506	84,571	119,787	139,316	17,391	650	36,139
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	264	258	-	-	119	-	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	79,383	20,713	84,650	27,819	76,880	27,618	586
<b>Total liabilities</b>	<b>158,735</b>	<b>114,258</b>	<b>259,312</b>	<b>193,035</b>	<b>102,268</b>	<b>28,271</b>	<b>38,914</b>
<b>EQUITY</b>							
Capital stock	-	598	10,375	-	119	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	732	245	10,437	1,266	815	-1,064	297
Other equity items	-	-439	-2,592	66	-797	-200	-
<b>Total equity</b>	<b>732</b>	<b>404</b>	<b>18,220</b>	<b>1,332</b>	<b>137</b>	<b>-1,264</b>	<b>297</b>
<b>Total liabilities and equity</b>	<b>159,467</b>	<b>114,662</b>	<b>277,532</b>	<b>194,367</b>	<b>102,405</b>	<b>27,007</b>	<b>39,211</b>
<b>Off-balance Sheet items:</b>							
Loan commitments	32,389	9,839	29,366	22,390	12,081	58	9,160
Guarantees	2,349	486	126	504	-	-	1,770
Letter of credit issued	120	692	395	129	227	-	883
Liabilities trusted	2,907	495	1,198	3,067	4,383	-	4,896

TABLE 2

## Balance Sheets

### (OBUs and Overseas Branches Only)

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
<b>ASSETS</b>							
Cash and due from banks	-	358	7,142	3,694	-	-	150
Financial assets measured at fair value through profit or loss	-	90	4,604	-	7	-	14
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,360	3,341	64,912	33,325	7,353	-	32,873
Investment in debt instruments measured at amortized cost	2,911	1,131	8,182	7,681	15,563	687	29,632
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	1,441	-	-	-
Acceptance receivable	-	-	38	-	796	-	-
Interests & revenues receivable	36	55	879	600	269	25	789
Current income tax assets	-	-	81	2	-	-	-
Loans and discounts	-	90	53,832	13,008	15,928	1,652	11,494
Less: allowance for doubtful accounts	-	-2	-584	-139	-182	-24	-129
Add (Less): adjustment items	-	-	-75	-3	-	-4	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	807	-	-	-	-	-
Property and equipment	-	-	28	-	-	-	-
Less: accumulated depreciation	-	-	-21	-	-	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	-	49	-	-	-	-
Deferred income tax assets	-	-	-	-	-	-	-
Other assets - net	2	-	145	1	41	-4	267
<b>Total assets</b>	<b>4,309</b>	<b>5,870</b>	<b>139,212</b>	<b>59,610</b>	<b>39,775</b>	<b>2,332</b>	<b>75,090</b>
<b>LIABILITIES</b>							
Due to banks	-	-	2,966	-	-	-	419
Financial liabilities measured at fair value through profit or loss	-	-	682	-	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	-	3,183	3,591	4,422	-	30,144
Acceptance	-	-	38	-	796	-	-
Interests payable	-	2	334	30	33	-	166
Current income tax liabilities	-	-	102	-	-	-	-
Deposits	3	569	63,925	4,827	5,960	257	15,962
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	-	-	1,690	-	-	-	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	4,316	5,246	68,002	51,451	28,436	2,050	25,928
<b>Total liabilities</b>	<b>4,319</b>	<b>5,817</b>	<b>140,922</b>	<b>59,899</b>	<b>39,647</b>	<b>2,307</b>	<b>72,619</b>
<b>EQUITY</b>							
Capital stock	-	-	286	-	-	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	-10	37	2,031	-67	362	25	5,239
Other equity items	-	16	-4,027	-222	-234	-	-2,768
<b>Total equity</b>	<b>-10</b>	<b>53</b>	<b>-1,710</b>	<b>-289</b>	<b>128</b>	<b>25</b>	<b>2,471</b>
<b>Total liabilities and equity</b>	<b>4,309</b>	<b>5,870</b>	<b>139,212</b>	<b>59,610</b>	<b>39,775</b>	<b>2,332</b>	<b>75,090</b>
<b>Off-balance Sheet items:</b>							
Loan commitments	-	359	41,403	2,089	9,648	-	913
Guarantees	-	-	381	-	71	-	11
Letter of credit issued	-	-	1,001	-	1,243	-	-
Liabilities trusted	-	-	5,046	64	78	-	3,892

TABLE 2

## Balance Sheets

### (OBUs and Overseas Branches Only)

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
<b>ASSETS</b>							
Cash and due from banks	7,162	2,619	71,693	94,780	600	25,840	9,974
Financial assets measured at fair value through profit or loss	28,143	8,381	21,422	78,902	1,443	1,015	17,496
Financial assets measured at fair value through other comprehensive income (FVOCI)	15,616	93,977	136,727	104,098	40,803	26,228	63,828
Investment in debt instruments measured at amortized cost	16,022	36,280	126,855	107,435	6,102	-	142,267
Financial assets for hedging - net	-	-	-	-	65	-	-
Securities purchased under R/S	-	27	17,013	-	374	-	-
Acceptance receivable	10	169	636	490	334	195	314
Interests & revenues receivable	629	1,312	4,691	4,001	1,167	294	3,451
Current income tax assets	28	-	155	107	-	-	-
Loans and discounts	60,359	58,600	277,460	361,560	93,720	25,814	293,352
Less: allowance for doubtful accounts	-724	-967	-3,757	-2,057	-1,253	-331	-2,661
Add (Less): adjustment items	-	-	-54	-208	-74	-	-289
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	1,192	239	-	-	-
Property and equipment	106	45	298	602	-	-	373
Less: accumulated depreciation	-96	-22	-247	-262	-	-	-257
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	6	15	11	-	-	53
Deferred income tax assets	-	-	23	305	-	-	23
Other assets - net	340	655	13,974	25,190	3,297	13,720	6,149
<b>Total assets</b>	<b>127,595</b>	<b>201,082</b>	<b>668,096</b>	<b>775,193</b>	<b>146,578</b>	<b>92,775</b>	<b>534,073</b>
<b>LIABILITIES</b>							
Due to banks	2,023	3,140	28,801	43,123	-	-	6,919
Financial liabilities measured at fair value through profit or loss	356	93	7,624	14,973	937	2,207	4,285
Financial liabilities for hedging - net	-	-	-	88	22	5	-
Securities sold under R/P	1,946	11,074	21,798	29,942	25,181	-	7,908
Acceptance	10	169	636	490	334	195	314
Interests payable	135	188	1,670	3,700	423	231	2,232
Current income tax liabilities	42	3	205	967	-	-	389
Deposits	51,632	34,868	345,326	511,127	64,882	82,508	333,730
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	1,004	6	6,919	11,140	1,082	3,351	5,001
Other financial liabilities	-	-	-	-	-	228	-
Deferred income tax liabilities	-	-	-	56	-	-	5
Other liabilities	68,230	153,077	241,693	112,999	53,484	186	170,148
<b>Total liabilities</b>	<b>125,378</b>	<b>202,618</b>	<b>654,672</b>	<b>728,605</b>	<b>146,345</b>	<b>88,911</b>	<b>530,931</b>
<b>EQUITY</b>							
Capital stock	1,196	1,495	12,135	8,612	-	-	2,199
Capital surplus	-	-	-	-	-	-	-
Retained earnings	1,326	52	5,329	40,116	1,398	4,048	2,125
Other equity items	-305	-3,083	-4,040	-2,140	-1,165	-184	-1,182
<b>Total equity</b>	<b>2,217</b>	<b>-1,536</b>	<b>13,424</b>	<b>46,588</b>	<b>233</b>	<b>3,864</b>	<b>3,142</b>
<b>Total liabilities and equity</b>	<b>127,595</b>	<b>201,082</b>	<b>668,096</b>	<b>775,193</b>	<b>146,578</b>	<b>92,775</b>	<b>534,073</b>
<b>Off-balance Sheet items:</b>							
Loan commitments	24,185	31,716	82,513	152,311	54,309	36,886	181,842
Guarantees	205	239	10,597	1,067	1	211	2,844
Letter of credit issued	46	293	644	2,037	6	309	1,164
Liabilities trusted	1,482	4,066	6,161	23,085	695	41,308	9,825

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## Balance Sheets

### (OBUs and Overseas Branches Only)

June 30, 2025

Unit : NT\$ Million

Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl.Com. Bank
<b>ASSETS</b>					
Cash and due from banks	-	227,935	-	-	-
Financial assets measured at fair value through profit or loss	33	46,763	-	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	16,362	256,788	-	-	-
Investment in debt instruments measured at amortized cost	5,084	453,261	-	-	-
Financial assets for hedging - net	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-
Acceptance receivable	-	6,853	-	-	-
Interests & revenues receivable	308	8,540	-	-	-
Current income tax assets	-	1,223	-	-	-
Loans and discounts	20,428	574,595	-	-	-
Less: allowance for doubtful accounts	-249	-3,686	-	-	-
Add (Less): adjustment items	-40	-331	-	-	-
Investment under equity method - net	-	-	-	-	-
Other financial assets - net	-	342	-	-	-
Property and equipment	-	2,729	-	-	-
Less: accumulated depreciation	-	-1,316	-	-	-
Less: accumulated impairment loss	-	-	-	-	-
Investment properties - net	-	-	-	-	-
Intangible assets - net	-	292	-	-	-
Deferred income tax assets	-	1,043	-	-	-
Other assets - net	265	17,543	-	-	-
<b>Total assets</b>	<b>42,191</b>	<b>1,592,574</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>					
Due to banks	-	80,132	-	-	-
Financial liabilities measured at fair value through profit or loss	22	30,067	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-
Securities sold under R/P	446	153,926	-	-	-
Acceptance	-	6,864	-	-	-
Interests payable	44	4,124	-	-	-
Current income tax liabilities	-	2,561	-	-	-
Deposits	13,188	806,195	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	-	-	-	-
Principal amount of structured notes	-	13,356	-	-	-
Other financial liabilities	3	-	-	-	-
Deferred income tax liabilities	-	244	-	-	-
Other liabilities	28,814	467,159	-	-	-
<b>Total liabilities</b>	<b>42,517</b>	<b>1,564,628</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EQUITY</b>					
Capital stock	-	22,882	-	-	-
Capital surplus	-	-	-	-	-
Retained earnings	623	15,723	-	-	-
Other equity items	-949	-10,659	-	-	-
<b>Total equity</b>	<b>-326</b>	<b>27,946</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and equity</b>	<b>42,191</b>	<b>1,592,574</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Off-balance Sheet items:</b>					
Loan commitments	14,975	368,126	-	-	-
Guarantees	-	20,597	-	-	-
Letter of credit issued	140	15,599	-	-	-
Liabilities trusted	93	8,324	-	-	-