

TABLE 1

Balance Sheets of Domestic Banks

September 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	7,353,553	813,937	234,412	539,527	390,957	292,946	284,194
Financial assets measured at fair value through profit or loss	3,426,540	531,851	3,087	112,941	187,429	185,324	122,943
Financial assets measured at fair value through other comprehensive income (FVOCI)	7,605,806	1,648,941	299,590	451,115	405,973	359,937	325,738
Investment in debt instrument measured at amortized cost	10,122,741	238,415	593,879	817,435	933,697	811,576	513,225
Financial assets for hedging - net	6,396	-	-	-	-	-	-
Securities purchased under R/S	538,237	-	1,296	-	2,706	1,000	-
Acceptance receivable	38,843	1,552	1,123	1,532	4,671	2,902	3,274
Interests & revenues receivable	249,440	23,847	7,826	15,790	26,508	15,515	10,054
Current income tax assets	33,486	1,808	2,425	2,794	959	3,841	2,281
Loans and discounts	44,540,997	3,452,458	2,520,063	3,202,361	2,749,180	2,402,271	2,023,890
1.Import bills purchased	757	-	-	-	110	-	247
2.Export bills purchased	21,131	4,130	118	605	191	2,055	92
3.Discounts	9,378	-	92	1,762	2,246	-	1,352
4.Overdrafts	39,312	10,889	262	42	651	97	615
5.Short-term loans	9,303,029	646,701	103,562	859,849	647,686	518,029	430,875
6.Medium loans	15,190,744	1,082,147	856,689	894,788	1,003,495	839,281	690,248
7.Long-term loans	19,918,174	1,706,343	1,557,447	1,440,664	1,089,676	1,039,864	897,496
8.Nonaccrual loans	58,472	2,248	1,893	4,651	5,125	2,945	2,965
Less: allowance for doubtful accounts	-599,905	-50,906	-37,397	-36,059	-39,092	-30,171	-26,904
Add (Less): adjustment items	-5,673	-	29	-391	-87	-184	-
Investment under equity method - net	484,206	48,563	-	2,587	10,162	1,447	14,962
Other financial assets - net	53,375	15,429	177	911	273	3	17
Property and equipment	802,856	156,721	32,419	49,985	40,601	50,310	33,244
Less: accumulated depreciation	-227,870	-17,339	-10,711	-18,928	-13,951	-18,129	-12,106
Less: accumulated impairment loss	-651	-135	-	-2	-	-	-
Investment properties - net	104,996	15,375	23,356	7,596	7,184	7,379	14,021
Intangible assets - net	123,785	1,163	949	4,641	722	558	885
Deferred income tax assets	56,454	463	1,276	1,070	4,682	3,657	2,617
Other assets - net	1,478,073	63,826	22,503	14,157	25,386	32,912	13,629
Total assets	76,185,685	6,945,969	3,696,302	5,169,062	4,737,960	4,123,094	3,325,964
LIABILITIES							
Due to banks	4,143,553	370,173	541,064	519,414	380,474	241,970	359,760
Financial liabilities measured at fair value through profit or loss	667,162	22,655	8,256	8,502	15,740	9,063	3,098
Financial liabilities for hedging - net	22,035	-	-	-	-	-	-
Securities sold under R/P	615,038	5,419	2,092	8,142	11,727	53,940	1,420
Acceptance	39,157	1,552	1,124	1,625	4,751	3,013	3,277
Interests payable	213,008	27,923	15,388	12,812	16,334	9,163	8,723
Current income tax liabilities	60,998	5,910	2,919	2,614	2,766	4,960	1,153
Deposits	61,371,160	5,255,976	2,745,573	4,171,083	3,823,675	3,364,529	2,647,315
1.Check deposits	446,981	54,162	20,687	57,712	38,813	47,372	36,327
2.Demand deposits	7,771,675	361,055	418,886	660,369	596,919	620,589	425,888
3.Time deposits	9,420,683	233,843	552,331	696,819	345,698	385,956	399,996
4.Saving deposits	27,631,542	2,946,986	1,241,979	1,940,458	1,762,385	1,521,738	1,211,136
5.Foreign currencies deposits	14,854,997	1,105,691	255,808	683,242	1,052,920	756,595	568,289
6.Government deposits	1,245,282	554,239	255,882	132,483	26,940	32,279	5,679
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	1,018,395	5,901	77,336	60,240	56,143	47,700	41,790
Principal amount of structured notes	695,760	1,893	-	50	67,827	80,040	1,284
Other financial liabilities	69,606	1,884	51	-	448	86	41
Deferred income tax liabilities	94,438	18,044	7,264	5,486	7,850	6,042	10,780
Other liabilities	1,722,433	705,146	51,395	87,082	52,226	56,561	34,837
Total liabilities	70,732,743	6,422,476	3,452,462	4,877,050	4,439,961	3,877,067	3,113,478
EQUITY							
Capital stock	2,548,349	109,000	86,200	130,694	122,846	106,305	117,660
Capital surplus	589,923	108,455	21,749	58,767	34,470	37,763	-
Retained earnings	2,135,753	197,855	115,165	103,670	113,798	107,315	82,881
Treasury stock	-305	-	-	-	-	-	-
Other equity items	179,222	108,183	20,726	-1,119	26,885	-5,356	11,945
Total equity	5,452,942	523,493	243,840	292,012	297,999	246,027	212,486
Total liabilities and equity	76,185,685	6,945,969	3,696,302	5,169,062	4,737,960	4,123,094	3,325,964
Off-balance Sheet items:							
Loan commitments	20,190,171	1,987,738	661,691	837,692	1,619,036	1,149,693	720,155
Guarantees	1,361,407	86,799	60,589	84,994	107,695	104,741	46,816
Letter of credit issued	276,231	32,350	5,276	20,173	30,372	21,279	18,290
Liabilities trusted	19,371,332	1,027,806	530,496	661,019	1,381,653	1,615,900	1,026,819

TABLE 1

Balance Sheets of Domestic Banks

September 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	112,865	427,390	548,407	539	25,094	787,769	126,341
Financial assets measured at fair value through profit or loss	3,985	205,652	335,851	100	3,647	63,165	467
Financial assets measured at fair value through other comprehensive income (FVOCI)	236,161	196,044	308,891	461	32,233	374,767	63,559
Investment in debt instrument measured at amortized cost	194,832	828,472	726,486	7,600	54,365	607,441	319,567
Financial assets for hedging - net	-	4,024	-	-	-	-	-
Securities purchased under R/S	18,324	40,240	19,530	-	10,193	3,804	-
Acceptance receivable	2,237	863	1,534	-	129	2,953	-
Interests & revenues receivable	4,429	21,793	12,502	1,162	1,098	13,185	3,071
Current income tax assets	5	695	-	121	-	5,441	1,270
Loans and discounts	891,551	2,462,984	2,742,279	218,918	230,855	2,379,716	406,581
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	1,714	1,767	1,140	-	24	4,020	-
3.Discounts	-	-	-	-	34	38	-
4.Overdrafts	184	85	616	-	86	1,100	-
5.Short-term loans	229,800	401,647	620,553	46,062	59,872	624,032	68,813
6.Medium loans	241,477	781,813	796,565	110,596	92,907	954,711	206,385
7.Long-term loans	415,920	1,274,786	1,321,024	62,115	77,232	789,861	128,848
8.Nonaccrual loans	2,456	2,886	2,381	145	700	5,954	2,535
Less: allowance for doubtful accounts	-11,878	-31,499	-43,839	-3,910	-2,635	-39,386	-6,349
Add (Less): adjustment items	119	-1,083	-976	-16	-	-	-
Investment under equity method - net	98,154	48,094	27,354	-	-	13,203	935
Other financial assets - net	18	14,730	237	198	12	798	-
Property and equipment	19,749	25,430	40,904	842	4,736	29,054	910
Less: accumulated depreciation	-4,284	-9,474	-16,387	-346	-1,240	-13,122	-334
Less: accumulated impairment loss	-	-	-	-	-	-4	-
Investment properties - net	-	5,278	2,238	-	-	582	-
Intangible assets - net	320	4,140	7,956	185	128	1,189	149
Deferred income tax assets	1,338	627	4,121	315	97	5,703	141
Other assets - net	18,207	132,632	171,207	247	1,081	36,769	8,518
Total assets	1,586,132	4,377,032	4,888,295	226,416	359,793	4,273,027	924,826
LIABILITIES							
Due to banks	12,944	215,590	79,550	31,528	10,621	608,662	60,247
Financial liabilities measured at fair value through profit or loss	2,729	33,772	97,696	53,183	47	26,630	488
Financial liabilities for hedging - net	-	14,687	-	-	-	-	-
Securities sold under R/P	3,730	15,782	1,652	-	5,820	12,087	60,102
Acceptance	2,247	863	1,534	-	129	2,957	-
Interests payable	5,303	14,120	10,361	1,002	776	10,658	1,534
Current income tax liabilities	608	4,822	153	151	60	9,184	-
Deposits	1,258,934	3,558,302	4,233,051	-	302,205	3,109,461	726,821
1.Check deposits	9,214	11,769	15,303	-	1,685	21,833	102
2.Demand deposits	164,304	262,204	468,784	-	44,920	403,817	22,298
3.Time deposits	287,242	350,428	864,396	-	51,038	424,802	182,001
4.Saving deposits	493,344	1,657,394	2,078,682	-	134,989	1,012,691	497,223
5.Foreign currencies deposits	304,830	1,212,912	805,886	-	38,542	1,233,132	18,429
6.Government deposits	-	63,595	-	-	31,031	13,186	6,768
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	53,970	105,246	18,600	53,801	6,327	32,425	46,550
Principal amount of structured notes	9,391	32,987	35,928	-	-	15,658	-
Other financial liabilities	1,905	8,045	237	36,660	-	3,070	-
Deferred income tax liabilities	8,332	3,434	2,255	54	9	2,114	164
Other liabilities	28,944	62,987	99,179	3,639	7,416	73,922	2,377
Total liabilities	1,389,037	4,070,637	4,580,196	180,018	333,410	3,906,828	898,283
EQUITY							
Capital stock	48,616	157,598	128,221	37,833	18,799	100,000	26,969
Capital surplus	27,858	15,908	38,869	-	1,436	72,804	-
Retained earnings	112,744	128,242	144,075	8,180	5,017	184,942	-717
Treasury stock	-83	-	-	-	-	-	-
Other equity items	7,960	4,647	-3,066	385	1,131	8,453	291
Total equity	197,095	306,395	308,099	46,398	26,383	366,199	26,543
Total liabilities and equity	1,586,132	4,377,032	4,888,295	226,416	359,793	4,273,027	924,826
Off-balance Sheet items:							
Loan commitments	392,527	1,047,183	1,460,720	79,325	84,036	1,359,909	219,946
Guarantees	70,808	31,897	18,486	36,098	8,914	143,566	24,287
Letter of credit issued	5,834	6,735	6,919	-	722	60,426	1,426
Liabilities trusted	226,546	1,224,810	1,009,660	-	37,277	933,490	36,688

TABLE 1

Balance Sheets of Domestic Banks

September 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	202,481	19,105	201,152	190,826	55,184	34,067	118,473
Financial assets measured at fair value through profit or loss	11,479	30,541	98,051	66,560	36,966	35,521	73,261
Financial assets measured at fair value through other comprehensive income (FVOCI)	127,482	61,264	193,986	105,654	98,972	40,904	116,240
Investment in debt instrument measured at amortized cost	-	26,005	240,738	14,400	104,166	16,691	31,053
Financial assets for hedging - net	-	-	-	665	-	-	-
Securities purchased under R/S	32,054	10,678	29,770	34,838	14,635	-	6,439
Acceptance receivable	298	132	942	2	389	-	36
Interests & revenues receivable	1,244	1,147	6,275	2,313	3,218	899	1,872
Current income tax assets	-	26	864	132	939	58	-
Loans and discounts	69,379	236,930	1,677,394	319,850	634,632	226,004	333,345
1.Import bills purchased	124	-	31	-	-	-	-
2.Export bills purchased	497	57	98	-	125	-	520
3.Discounts	-	-	780	-	-	-	-
4.Overdrafts	3,578	-	826	84	8	20	565
5.Short-term loans	62,477	106,333	413,294	17,315	155,976	64,875	88,702
6.Medium loans	2,702	100,979	537,930	51,772	273,597	92,646	31,353
7.Long-term loans	-	28,308	723,242	250,620	204,189	68,430	212,013
8.Nonaccrual loans	1	1,253	1,193	59	737	33	192
Less: allowance for doubtful accounts	-785	-2,998	-22,013	-5,380	-7,615	-3,661	-4,340
Add (Less): adjustment items	-3	-	-242	67	-3	-	-72
Investment under equity method - net	-	22,764	3,859	-	7,120	2,101	-
Other financial assets - net	-	914	6	-	8	-	-
Property and equipment	1,476	4,383	22,284	4,820	22,986	6,132	1,946
Less: accumulated depreciation	-1,194	-1,899	-8,492	-2,227	-2,653	-1,071	-1,352
Less: accumulated impairment loss	-	-	-29	-2	-77	-	-
Investment properties - net	-	-	-	-	-	18	-
Intangible assets - net	15,119	489	1,298	3,240	500	-	8,390
Deferred income tax assets	76	348	2,121	616	782	416	386
Other assets - net	11,019	2,079	11,324	32,904	7,730	2,202	26,941
Total assets	470,125	411,908	2,459,288	769,278	977,879	360,281	712,618
LIABILITIES							
Due to banks	3,716	25,419	222,447	15,483	10,704	9,741	9,959
Financial liabilities measured at fair value through profit or loss	7,735	655	9,528	43,847	3,174	23	52,143
Financial liabilities for hedging - net	-	-	-	1,076	-	-	-
Securities sold under R/P	-	18,689	1,321	-	3,570	2,686	-
Acceptance	298	138	954	2	389	-	36
Interests payable	179	1,174	10,380	1,652	2,083	429	770
Current income tax liabilities	806	-	451	166	1,195	556	689
Deposits	360,636	287,895	1,985,287	620,000	841,311	282,361	565,981
1.Check deposits	11,707	133	21,676	2,269	6,685	2,571	12,167
2.Demand deposits	122,601	21,787	407,093	74,326	186,679	52,022	188,533
3.Time deposits	6,398	135,398	340,472	30,830	159,190	21,092	114,640
4.Saving deposits	-	22,850	812,984	198,413	382,047	179,366	-
5.Foreign currencies deposits	219,930	107,727	378,680	314,162	105,657	27,310	250,641
6.Government deposits	-	-	24,382	-	1,053	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	14,660	51,910	9,143	14,650	-	-
Principal amount of structured notes	305	12,087	-	-	5,495	-	-
Other financial liabilities	-	2,237	1,667	-	-	-	4
Deferred income tax liabilities	1,794	833	949	827	109	51	1,024
Other liabilities	27,108	4,593	31,177	22,977	7,504	4,479	15,111
Total liabilities	402,577	368,380	2,316,071	715,173	890,184	300,326	645,717
EQUITY							
Capital stock	34,433	30,554	97,181	29,106	59,216	11,112	34,800
Capital surplus	-	574	816	5,795	1,528	55	1,579
Retained earnings	32,892	13,213	41,338	18,980	25,518	41,892	29,989
Treasury stock	-	-222	-	-	-	-	-
Other equity items	223	-591	3,882	224	1,433	6,896	533
Total equity	67,548	43,528	143,217	54,105	87,695	59,955	66,901
Total liabilities and equity	470,125	411,908	2,459,288	769,278	977,879	360,281	712,618
Off-balance Sheet items:							
Loan commitments	241,906	61,364	508,515	155,416	209,335	27,498	211,198
Guarantees	17,269	32,107	32,550	8,761	40,943	5,525	42,070
Letter of credit issued	323	2,003	7,572	113	3,738	30	1,559
Liabilities trusted	2,300	13,330	293,550	164,180	122,094	46,456	187,507

TABLE 1

Balance Sheets of Domestic Banks

September 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	6,848	24,299	111,914	55,488	20,398	16,046	50,081
Financial assets measured at fair value through profit or loss	496	2,100	128,740	43,604	11,429	6,322	79,345
Financial assets measured at fair value through other comprehensive income (FVOCI)	6,129	6,152	169,686	110,519	18,813	13,542	65,218
Investment in debt instrument measured at amortized cost	14,456	32,027	62,552	36,483	43,092	20,290	79,346
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	4,388	6,741	1,266	6,385	7,922	2,747	59,564
Acceptance receivable	-	-	412	31	366	-	122
Interests & revenues receivable	191	425	3,113	2,066	744	503	2,045
Current income tax assets	58	-	996	495	61	75	668
Loans and discounts	61,668	187,195	891,867	523,915	227,287	151,655	632,214
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	-	-	135	20	3	-	8
3.Discounts	-	-	-	-	-	-	-
4.Overdrafts	9	-	-	2,077	16	7	54
5.Short-term loans	5,901	86,753	179,553	133,343	49,024	26,785	166,983
6.Medium loans	42,845	91,547	290,216	326,774	135,829	84,906	201,650
7.Long-term loans	12,817	8,894	421,396	61,117	41,631	39,277	262,649
8.Nonaccrual loans	96	1	567	584	784	680	870
Less: allowance for doubtful accounts	-727	-2,937	-11,266	-6,265	-2,771	-1,840	-7,535
Add (Less): adjustment items	-32	-131	349	-88	-	-247	-
Investment under equity method - net	-	-	258	2,949	1,153	-	5,972
Other financial assets - net	-	1,066	-	3	-	487	-3
Property and equipment	2,468	2,577	7,016	22,982	9,274	2,386	14,024
Less: accumulated depreciation	-750	-889	-1,854	-3,428	-1,292	-865	-4,416
Less: accumulated impairment loss	-	-	-	-	-	-8	-
Investment properties - net	72	95	951	1,177	3,178	1,148	-
Intangible assets - net	1	52	1,982	1,163	2,410	142	2,140
Deferred income tax assets	15	126	1,219	270	194	110	1,197
Other assets - net	159	870	17,023	1,645	1,285	1,806	42,999
Total assets	95,440	259,768	1,386,224	799,394	343,543	214,299	1,022,981
LIABILITIES							
Due to banks	3,966	45	19,806	13,204	13,480	36	9,927
Financial liabilities measured at fair value through profit or loss	5	1	5,456	1	13	3	277
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	1,192	-	4,447	8,717	2,934	-	77,028
Acceptance	-	-	412	31	366	-	122
Interests payable	232	585	3,067	1,802	658	365	2,123
Current income tax liabilities	28	116	1,439	943	77	139	899
Deposits	81,911	234,707	1,182,770	701,654	293,409	192,348	829,398
1.Check deposits	563	936	5,466	3,823	1,855	2,230	5,401
2.Demand deposits	9,462	32,104	116,540	78,640	51,227	30,681	141,716
3.Time deposits	25,942	99,287	347,557	206,970	45,136	34,520	103,818
4.Saving deposits	42,298	94,745	529,661	338,909	161,346	120,357	478,793
5.Foreign currencies deposits	3,646	7,635	182,944	73,312	33,845	4,560	99,670
6.Government deposits	-	-	602	-	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	1,210	6,000	28,200	13,520	5,449	2,250	6,000
Principal amount of structured notes	-	-	44,728	-	-	-	147
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	138	231	382	110	109	120	3,065
Other liabilities	664	1,755	15,713	3,770	2,715	2,576	11,657
Total liabilities	89,346	243,440	1,306,420	743,752	319,210	197,837	940,643
EQUITY							
Capital stock	3,202	13,012	49,815	40,403	19,403	11,815	45,406
Capital surplus	1,058	10	2,756	143	1	927	8,237
Retained earnings	1,517	3,037	33,140	14,868	5,034	3,590	20,361
Treasury stock	-	-	-	-	-	-	-
Other equity items	317	269	-5,907	228	-105	130	8,334
Total equity	6,094	16,328	79,804	55,642	24,333	16,462	82,338
Total liabilities and equity	95,440	259,768	1,386,224	799,394	343,543	214,299	1,022,981
Off-balance Sheet items:							
Loan commitments	20,866	40,989	369,853	106,906	80,646	22,138	155,612
Guarantees	516	114	31,586	4,331	7,843	2,093	28,001
Letter of credit issued	19	110	3,569	590	2,713	40	1,594
Liabilities trusted	23,329	90,257	208,330	81,743	69,898	11,225	117,884

TABLE 1

Balance Sheets of Domestic Banks

September 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	58,907	147,706	252,646	351,856	55,718	141,688	146,184
Financial assets measured at fair value through profit or loss	50,956	214,965	59,888	256,065	37,104	41,103	139,260
Financial assets measured at fair value through other comprehensive income (FVOCI)	58,435	203,965	352,305	328,896	117,596	124,521	156,583
Investment in debt instrument measured at amortized cost	163,262	264,519	309,840	483,671	76,889	-	524,311
Financial assets for hedging - net	-	-	-	14	104	1,589	-
Securities purchased under R/S	1,742	24,546	81,843	27,412	42,673	-	5,601
Acceptance receivable	430	273	991	1,430	441	463	395
Interests & revenues receivable	2,002	4,908	8,599	14,787	5,958	2,605	9,754
Current income tax assets	241	1,417	1,300	627	-	144	1,112
Loans and discounts	510,992	1,394,680	1,632,014	2,495,388	519,207	551,522	1,887,293
1.Import bills purchased	-	-	-	245	-	-	-
2.Export bills purchased	-	58	735	1,450	28	-	1,478
3.Discounts	-	337	-	-	-	-	-
4.Overdrafts	10	3	29	-	-	15,842	1,411
5.Short-term loans	101,062	383,396	238,424	379,319	94,037	124,645	445,678
6.Medium loans	207,650	478,651	667,273	691,249	264,162	142,190	626,573
7.Long-term loans	202,158	531,449	723,218	1,420,418	160,222	268,142	810,194
8.Nonaccrual loans	112	786	2,335	2,707	758	703	1,959
Less: allowance for doubtful accounts	-6,385	-16,381	-22,013	-30,042	-6,581	-8,010	-23,645
Add (Less): adjustment items	-	-	-199	24	-102	-	-919
Investment under equity method - net	4,919	4,531	23,777	16,698	13,242	-	4,790
Other financial assets - net	3,420	112	1,913	5,421	1,554	2,098	1,728
Property and equipment	9,502	16,096	18,706	44,863	6,958	11,876	26,506
Less: accumulated depreciation	-4,324	-1,561	-8,637	-14,318	-1,816	-4,269	-6,255
Less: accumulated impairment loss	-	-	-	-	-13	-316	-
Investment properties - net	-	7,470	553	813	1,681	131	-
Intangible assets - net	1,538	8,291	1,687	5,286	1,110	24,940	2,617
Deferred income tax assets	79	1,148	2,015	2,859	511	1,158	2,403
Other assets - net	22,410	35,525	63,859	159,654	23,668	97,472	143,504
Total assets	878,126	2,312,210	2,781,087	4,151,404	895,902	988,715	3,021,222
LIABILITIES							
Due to banks	38,518	9,614	75,783	93,103	17,722	14,775	26,742
Financial liabilities measured at fair value through profit or loss	7,129	7,641	27,362	77,286	20,651	10,339	39,265
Financial liabilities for hedging - net	-	-	-	1,759	748	2,102	-
Securities sold under R/P	962	16,373	27,901	21,376	34,771	-	69,522
Acceptance	430	273	991	1,416	441	463	395
Interests payable	2,357	3,960	5,106	11,163	1,755	1,744	8,163
Current income tax liabilities	431	2,175	1,195	1,538	1,449	622	4,276
Deposits	680,423	2,061,850	2,299,866	3,474,861	659,344	811,585	2,503,341
1.Check deposits	3,240	4,810	11,789	12,288	3,730	870	7,550
2.Demand deposits	58,280	172,681	272,584	434,558	70,877	49,862	260,228
3.Time deposits	245,927	600,189	254,499	470,464	179,755	262,578	320,232
4.Saving deposits	249,507	1,021,745	1,035,104	1,435,840	226,166	197,131	1,142,886
5.Foreign currencies deposits	123,469	262,425	725,890	1,104,634	178,816	301,144	758,563
6.Government deposits	-	-	-	17,077	-	-	13,882
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	28,210	33,000	52,136	21,510	23,920	3,048	20,050
Principal amount of structured notes	41,908	1,732	58,405	114,327	37,861	12,921	100,369
Other financial liabilities	-	110	67	-	9,596	1,874	1,608
Deferred income tax liabilities	5	867	1,108	2,381	353	1,868	308
Other liabilities	9,504	22,828	35,524	49,957	11,229	26,923	39,588
Total liabilities	809,877	2,160,423	2,585,444	3,870,677	819,840	888,264	2,813,627
EQUITY							
Capital stock	48,653	87,303	110,735	146,320	47,036	84,250	122,992
Capital surplus	831	25,960	15,581	36,349	8,050	-	30,186
Retained earnings	18,032	39,227	75,121	93,783	22,561	15,842	54,408
Treasury stock	-	-	-	-	-	-	-
Other equity items	733	-703	-5,794	4,275	-1,585	359	9
Total equity	68,249	151,787	195,643	280,727	76,062	100,451	207,595
Total liabilities and equity	878,126	2,312,210	2,781,087	4,151,404	895,902	988,715	3,021,222
Off-balance Sheet items:							
Loan commitments	281,668	554,041	477,206	886,873	437,131	284,739	948,935
Guarantees	22,075	24,096	44,470	21,855	14,907	47,974	27,108
Letter of credit issued	440	3,516	2,133	7,004	1,479	844	3,266
Liabilities trusted	120,387	317,781	1,111,726	1,639,529	78,841	363,841	1,133,573

TABLE 1

Balance Sheets of Domestic Banks

September 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	20,198	473,285	4,655	7,061	2,909
Financial assets measured at fair value through profit or loss	27,312	215,541	-	-	3,489
Financial assets measured at fair value through other comprehensive income (FVOCI)	43,739	337,289	14,909	13,036	16,561
Investment in debt instrument measured at amortized cost	33,216	893,324	840	3,980	600
Financial assets for hedging - net	-	-	-	-	-
Securities purchased under R/S	1,075	20,936	8,426	-	9,463
Acceptance receivable	191	8,729	-	-	-
Interests & revenues receivable	965	16,570	119	227	111
Current income tax assets	86	2,369	45	76	57
Loans and discounts	253,279	3,315,930	30,984	71,525	21,741
1.Import bills purchased	-	-	-	-	-
2.Export bills purchased	2	61	-	-	-
3.Discounts	-	2,737	-	-	-
4.Overdrafts	-	146	-	-	-
5.Short-term loans	44,760	671,773	-	2,095	3,045
6.Medium loans	88,444	1,141,372	12,207	36,468	18,657
7.Long-term loans	119,619	1,495,213	18,771	32,872	39
8.Nonaccrual loans	454	4,628	6	90	-
Less: allowance for doubtful accounts	-3,802	-41,511	-362	-777	-238
Add (Less): adjustment items	-138	-1,233	-	-115	-
Investment under equity method - net	-	104,612	-	-	-
Other financial assets - net	5	1,840	-	-	-
Property and equipment	1,858	54,721	515	960	636
Less: accumulated depreciation	-1,122	-15,793	-371	-436	-235
Less: accumulated impairment loss	-	-65	-	-	-
Investment properties - net	-	4,700	-	-	-
Intangible assets - net	282	14,786	831	1,866	640
Deferred income tax assets	605	8,216	1,162	1,639	676
Other assets - net	6,809	222,009	1,228	334	541
Total assets	384,558	5,636,255	62,981	99,376	56,951
LIABILITIES					
Due to banks	6,838	66,144	-	384	4,000
Financial liabilities measured at fair value through profit or loss	847	71,922	-	-	-
Financial liabilities for hedging - net	-	1,663	-	-	-
Securities sold under R/P	-	139,464	240	-	1,932
Acceptance	191	8,737	-	-	-
Interests payable	722	17,888	118	340	96
Current income tax liabilities	146	6,362	-	-	-
Deposits	333,441	4,710,765	53,291	82,423	43,377
1.Check deposits	847	9,396	-	-	-
2.Demand deposits	22,036	462,911	4,120	55	39
3.Time deposits	116,344	459,853	20,209	16,025	28,808
4.Saving deposits	141,666	2,213,868	27,705	64,620	14,530
5.Foreign currencies deposits	52,548	1,498,533	1,257	1,723	-
6.Government deposits	-	66,204	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	77,500	-	-	-
Principal amount of structured notes	4,007	16,410	-	-	-
Other financial liabilities	-	16	-	-	-
Deferred income tax liabilities	47	5,924	-	4	3
Other liabilities	2,786	104,702	1,334	267	281
Total liabilities	349,025	5,227,497	54,983	83,418	49,689
EQUITY					
Capital stock	19,576	171,285	10,000	20,000	10,000
Capital surplus	406	31,002	-	-	-
Retained earnings	15,806	221,197	-2,047	-4,046	-2,667
Treasury stock	-	-	-	-	-
Other equity items	-255	-14,726	45	4	-71
Total equity	35,533	408,758	7,998	15,958	7,262
Total liabilities and equity	384,558	5,636,255	62,981	99,376	56,951
Off-balance Sheet items:					
Loan commitments	126,112	2,353,427	4,679	1,619	1,848
Guarantees	10,026	69,260	237	-	-
Letter of credit issued	1,915	21,859	-	-	-
Liabilities trusted	42,120	3,418,129	345	813	-