

TABLE 2

Balance Sheets
(OBUs and Overseas Branches Only)

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	2,561,543	216,380	31,170	68,155	132,237	89,672	65,761
Financial assets measured at fair value through profit or loss	457,268	6,632	53	176	58,446	3,196	2,991
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,726,502	406,468	84,348	138,565	151,633	164,675	155,501
Investment in debt instruments measured at amortized cost	2,452,429	43,599	63,492	56,211	226,912	178,576	110,104
Financial assets for hedging - net	2,813	-	-	-	-	-	-
Securities purchased under R/S	55,478	-	-	-	-	-	-
Acceptance receivable	16,201	159	-	309	908	240	791
Interests & revenues receivable	97,965	7,653	1,715	4,862	18,625	4,265	4,554
Current income tax assets	6,604	184	131	207	959	662	180
Loans and discounts	5,097,000	193,111	141,593	250,590	411,804	263,796	268,241
Less: allowance for doubtful accounts	-50,674	-2,079	-946	-2,530	-4,136	-2,447	-2,135
Add (Less): adjustment items	-3,038	-	29	-323	-87	-353	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	17,109	2	-	183	-	1	-
Property and equipment	9,998	436	194	441	1,031	252	125
Less: accumulated depreciation	-6,723	-317	-140	-365	-717	-223	-101
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	3,794	20	12	84	96	16	3
Deferred income tax assets	5,030	60	126	184	1,163	192	301
Other assets - net	235,034	5,939	1,355	401	2,699	946	2,186
Total assets	13,684,333	878,247	323,132	517,150	1,001,573	703,466	608,502
LIABILITIES							
Due to banks	1,464,062	115,725	93,197	90,290	139,710	95,114	175,964
Financial liabilities measured at fair value through profit or loss	119,952	558	35	-	19	130	26
Financial liabilities for hedging - net	1,907	-	-	-	-	-	-
Securities sold under R/P	321,349	3,160	-	803	11,095	31,402	-
Acceptance	16,202	159	-	309	910	244	791
Interests payable	39,215	2,038	960	1,694	6,171	1,487	1,178
Current income tax liabilities	12,225	21	171	184	1,224	703	700
Deposits	6,127,309	280,256	81,369	260,308	529,776	206,167	140,537
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	53,491	-	959	-	343	-	-
Principal amount of structured notes	73,300	253	-	-	930	4,347	28
Other financial liabilities	268	-	-	-	-	-	-
Deferred income tax liabilities	835	17	-	12	6	30	185
Other liabilities	4,941,410	424,083	115,162	119,719	231,075	309,910	259,261
Total liabilities	13,171,525	826,270	291,853	473,319	921,259	649,534	578,670
EQUITY							
Capital stock	232,745	19,460	16,620	22,337	32,945	15,730	2,976
Capital surplus	1,387	-	-	-	1,387	-	-
Retained earnings	345,877	33,077	15,805	25,812	47,540	50,733	28,186
Other equity items	-67,201	-560	-1,146	-4,318	-1,558	-12,531	-1,330
Total equity	512,808	51,977	31,279	43,831	80,314	53,932	29,832
Total liabilities and equity	13,684,333	878,247	323,132	517,150	1,001,573	703,466	608,502
Off-balance Sheet items:							
Loan commitments	2,268,564	61,363	33,280	76,399	157,952	81,942	33,688
Guarantees	81,010	1,249	1,022	1,602	1,504	1,205	113
Letter of credit issued	38,811	592	187	2,608	1,080	752	404
Liabilities trusted	249,641	264	338	1,876	6,106	5,902	4,645

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Balance Sheets
(OBUs and Overseas Branches Only)

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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	30,403	216,930	244,370	-	-	575,439	-
Financial assets measured at fair value through profit or loss	179	25,925	109,299	5	1,803	35,859	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	18,637	48,036	178,413	-	18,832	212,206	-
Investment in debt instruments measured at amortized cost	6,458	406,961	178,229	-	8,584	80,541	-
Financial assets for hedging - net	-	2,631	-	-	-	-	-
Securities purchased under R/S	-	194	-	-	-	-	-
Acceptance receivable	1,283	454	758	-	-	806	-
Interests & revenues receivable	953	9,453	5,695	993	297	5,686	-
Current income tax assets	2	829	-	-	-	1,645	-
Loans and discounts	111,229	328,427	237,166	83,762	18,457	479,720	-
Less: allowance for doubtful accounts	-1,814	-3,807	-2,589	-915	-224	-7,166	-
Add (Less): adjustment items	-32	-764	-74	-	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	14,233	-	-	-	2	-
Property and equipment	178	367	423	-	1	1,804	-
Less: accumulated depreciation	-144	-301	-328	-	-1	-1,502	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	40	124	99	-	-	73	-
Deferred income tax assets	-	-	377	-	-	717	-
Other assets - net	13,776	73,881	9,055	-7	25	2,636	-
Total assets	181,148	1,123,573	960,893	83,838	47,774	1,388,466	-
LIABILITIES							
Due to banks	1,820	63,524	50,740	21,828	-	399,081	-
Financial liabilities measured at fair value through profit or loss	210	7,597	32,042	4	-	2,888	-
Financial liabilities for hedging - net	-	1,238	-	-	-	-	-
Securities sold under R/P	2,822	8,483	-	-	5,601	12,007	-
Acceptance	1,281	454	758	-	-	806	-
Interests payable	734	4,465	1,172	617	48	3,521	-
Current income tax liabilities	120	1,850	-	-	-	2,052	-
Deposits	155,695	699,505	211,677	-	4,217	579,601	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	49,964	-	2,225	-
Principal amount of structured notes	5,043	3,903	7,102	-	-	4,284	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	44	-	-	12	-
Other liabilities	4,452	308,526	643,872	11,425	38,474	354,526	-
Total liabilities	172,177	1,099,545	947,407	83,838	48,340	1,361,003	-
EQUITY							
Capital stock	5,583	12,454	13,697	-	-	28,762	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	3,368	11,935	7,483	-	-121	9,502	-
Other equity items	20	-361	-7,694	-	-445	-10,801	-
Total equity	8,971	24,028	13,486	-	-566	27,463	-
Total liabilities and equity	181,148	1,123,573	960,893	83,838	47,774	1,388,466	-
Off-balance Sheet items:							
Loan commitments	64,933	151,157	212,089	11,312	3,939	185,617	-
Guarantees	11,562	6,283	3,148	52	-	7,199	-
Letter of credit issued	1,962	2,199	2,037	-	-	2,123	-
Liabilities trusted	25,876	23,710	20,653	-	28	35,746	-

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Balance Sheets
(OBUs and Overseas Branches Only)

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	141,539	3,392	69,693	120,195	711	-	-
Financial assets measured at fair value through profit or loss	133	204	123	19,474	712	1,877	1,472
Financial assets measured at fair value through other comprehensive income (FVOCI)	-	15,405	66,434	27,571	38,542	22,368	-
Investment in debt instruments measured at amortized cost	-	12,196	24,249	-	20,331	-	-
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	19,750	-	-	15,268	-	-	-
Acceptance receivable	1	41	374	2	65	-	3
Interests & revenues receivable	234	521	1,780	776	1,202	356	15
Current income tax assets	-	-	8	-	-	-	-
Loans and discounts	6,220	76,826	164,613	17,373	42,848	4,373	9,652
Less: allowance for doubtful accounts	-89	-906	-1,044	-22	-691	-51	-99
Add (Less): adjustment items	-	-	-188	-102	-4	-	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	5	-	-
Property and equipment	-	112	178	-	13	-	-
Less: accumulated depreciation	-	-72	-159	-	-11	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	2,744	8	40	-	-	-	-
Deferred income tax assets	-	-	72	-	-	-	-
Other assets - net	555	12,380	784	1,496	808	1	36,593
Total assets	171,087	120,107	326,957	202,031	104,531	28,924	47,636
LIABILITIES							
Due to banks	1,841	1,567	51,264	-	1,371	-	-
Financial liabilities measured at fair value through profit or loss	106	240	123	19,619	543	-	1,699
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	9,366	402	-	2,170	-	-
Acceptance	1	41	374	2	65	-	3
Interests payable	119	390	637	789	82	2	160
Current income tax liabilities	-	33	81	-	-	-	-
Deposits	108,891	84,574	131,163	113,081	16,802	667	44,987
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	280	635	-	-	243	-	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	1	-	-	-	-
Other liabilities	58,698	22,099	122,563	67,184	82,975	28,788	165
Total liabilities	169,936	118,945	306,608	200,675	104,251	29,457	47,014
EQUITY							
Capital stock	-	609	10,375	-	127	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	1,151	909	11,577	1,281	933	-864	622
Other equity items	-	-356	-1,603	75	-780	331	-
Total equity	1,151	1,162	20,349	1,356	280	-533	622
Total liabilities and equity	171,087	120,107	326,957	202,031	104,531	28,924	47,636
Off-balance Sheet items:							
Loan commitments	32,773	11,632	29,745	22,848	11,490	69	16,121
Guarantees	2,018	504	170	673	-	-	1,880
Letter of credit issued	86	672	229	63	79	-	828
Liabilities trusted	2,204	507	1,221	3,244	4,806	-	5,083

TABLE 2

Balance Sheets
(OBUs and Overseas Branches Only)

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	-	863	8,296	2,857	-	-	-
Financial assets measured at fair value through profit or loss	-	174	4,343	92	-	-	14
Financial assets measured at fair value through other comprehensive income (FVOCI)	1,676	3,452	66,175	35,348	7,771	-	31,691
Investment in debt instruments measured at amortized cost	2,968	1,157	9,005	7,682	14,839	639	30,216
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	2,470	-	-	-
Acceptance receivable	-	-	112	-	286	-	-
Interests & revenues receivable	28	53	881	525	323	21	777
Current income tax assets	-	-	83	4	-	1	-
Loans and discounts	-	91	50,885	13,438	18,413	2,171	13,622
Less: allowance for doubtful accounts	-	-2	-590	-143	-204	-34	-135
Add (Less): adjustment items	-	-	-76	-5	-	-5	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	1,066	-	-	-	-	-
Property and equipment	-	-	29	-	-	-	-
Less: accumulated depreciation	-	-	-23	-	-	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	-	49	-	-	-	-
Deferred income tax assets	-	-	-	-	-	-	-
Other assets - net	2	1	433	1	-7	-4	274
Total assets	4,674	6,855	139,602	62,269	41,421	2,789	76,459
LIABILITIES							
Due to banks	-	-	2,452	-	-	-	1,554
Financial liabilities measured at fair value through profit or loss	-	-	636	-	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	-	1,033	437	2,934	-	31,189
Acceptance	-	-	112	-	286	-	-
Interests payable	-	2	347	20	36	-	202
Current income tax liabilities	-	-	125	-	-	-	-
Deposits	5	1,346	69,560	5,430	6,238	265	14,894
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	-	-	1,474	-	-	-	7
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	4,671	5,410	64,975	56,372	31,542	2,483	25,539
Total liabilities	4,676	6,758	140,714	62,259	41,036	2,748	73,385
EQUITY							
Capital stock	-	-	286	-	-	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	-13	59	2,084	-26	565	41	5,497
Other equity items	11	38	-3,482	36	-180	-	-2,423
Total equity	-2	97	-1,112	10	385	41	3,074
Total liabilities and equity	4,674	6,855	139,602	62,269	41,421	2,789	76,459
Off-balance Sheet items:							
Loan commitments	-	363	41,056	2,165	9,665	-	1,154
Guarantees	-	-	441	-	69	-	-
Letter of credit issued	-	2	985	4	1,481	-	1
Liabilities trusted	-	-	5,177	66	80	-	4,247

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Balance Sheets
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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	7,943	26,387	98,271	119,646	4,874	25,691	15,989
Financial assets measured at fair value through profit or loss	26,678	12,600	18,530	68,607	1,230	993	15,971
Financial assets measured at fair value through other comprehensive income (FVOCI)	14,584	101,302	148,886	107,197	39,784	53,919	69,555
Investment in debt instruments measured at amortized cost	16,229	34,886	129,088	133,953	6,279	-	162,181
Financial assets for hedging - net	-	-	-	-	54	128	-
Securities purchased under R/S	-	115	17,116	-	565	-	-
Acceptance receivable	270	-	694	822	342	188	124
Interests & revenues receivable	704	1,433	4,963	4,147	1,217	670	3,602
Current income tax assets	29	-	191	84	-	-	-
Loans and discounts	64,717	67,812	289,500	382,420	97,121	22,887	329,309
Less: allowance for doubtful accounts	-770	-887	-3,593	-2,100	-1,279	-295	-2,888
Add (Less): adjustment items	-	-	-47	-212	-88	-	-306
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	1,126	244	-	-	-
Property and equipment	111	56	327	633	45	-	386
Less: accumulated depreciation	-100	-25	-264	-281	-	-	-278
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	5	15	15	1	-	49
Deferred income tax assets	-	-	24	293	-	-	405
Other assets - net	1,837	1,419	15,130	21,512	3,654	3,279	3,026
Total assets	132,232	245,103	719,957	836,980	153,799	107,460	597,125
LIABILITIES							
Due to banks	762	2,089	26,274	51,520	-	-	17,153
Financial liabilities measured at fair value through profit or loss	352	50	8,588	10,955	807	3,463	3,032
Financial liabilities for hedging - net	-	-	-	115	36	518	-
Securities sold under R/P	962	11,173	13,183	20,106	22,344	-	11,914
Acceptance	270	-	694	810	342	188	124
Interests payable	151	202	1,576	3,771	267	238	1,885
Current income tax liabilities	51	4	197	1,244	-	-	415
Deposits	51,379	41,129	362,139	539,206	70,824	93,555	347,624
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	1,008	9	7,894	14,373	1,063	2,941	5,371
Other financial liabilities	-	-	-	-	-	225	43
Deferred income tax liabilities	-	-	-	53	-	-	225
Other liabilities	74,269	191,193	283,484	141,625	55,637	1,637	204,424
Total liabilities	129,204	245,849	704,029	783,778	151,320	102,765	592,210
EQUITY							
Capital stock	1,219	1,523	12,135	9,626	1,125	-	2,274
Capital surplus	-	-	-	-	-	-	-
Retained earnings	1,975	199	7,064	44,585	2,131	4,687	3,600
Other equity items	-166	-2,468	-3,271	-1,009	-777	8	-959
Total equity	3,028	-746	15,928	53,202	2,479	4,695	4,915
Total liabilities and equity	132,232	245,103	719,957	836,980	153,799	107,460	597,125
Off-balance Sheet items:							
Loan commitments	24,576	29,220	69,713	178,039	67,365	43,590	209,430
Guarantees	361	-	10,996	946	1,528	384	2,415
Letter of credit issued	188	464	839	1,550	157	221	991
Liabilities trusted	1,538	3,809	6,884	22,933	722	42,859	9,981

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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	-	244,679	-	-	-
Financial assets measured at fair value through profit or loss	648	38,829	-	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	17,016	280,512	-	-	-
Investment in debt instruments measured at amortized cost	5,164	481,700	-	-	-
Financial assets for hedging - net	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-
Acceptance receivable	-	7,169	-	-	-
Interests & revenues receivable	348	8,638	-	-	-
Current income tax assets	-	1,405	-	-	-
Loans and discounts	22,844	611,969	-	-	-
Less: allowance for doubtful accounts	-297	-3,767	-	-	-
Add (Less): adjustment items	-55	-346	-	-	-
Investment under equity method - net	-	-	-	-	-
Other financial assets - net	-	247	-	-	-
Property and equipment	-	2,856	-	-	-
Less: accumulated depreciation	-	-1,371	-	-	-
Less: accumulated impairment loss	-	-	-	-	-
Investment properties - net	-	-	-	-	-
Intangible assets - net	-	301	-	-	-
Deferred income tax assets	-	1,116	-	-	-
Other assets - net	476	18,492	-	-	-
Total assets	46,144	1,692,429	-	-	-
LIABILITIES					
Due to banks	-	59,222	-	-	-
Financial liabilities measured at fair value through profit or loss	10	26,220	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-
Securities sold under R/P	-	118,763	-	-	-
Acceptance	-	7,178	-	-	-
Interests payable	61	4,193	-	-	-
Current income tax liabilities	-	3,050	-	-	-
Deposits	16,843	857,599	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	-	-	-	-
Principal amount of structured notes	-	12,112	-	-	-
Other financial liabilities	-	-	-	-	-
Deferred income tax liabilities	-	250	-	-	-
Other liabilities	29,053	566,139	-	-	-
Total liabilities	45,967	1,654,726	-	-	-
EQUITY					
Capital stock	-	22,882	-	-	-
Capital surplus	-	-	-	-	-
Retained earnings	946	23,554	-	-	-
Other equity items	-769	-8,733	-	-	-
Total equity	177	37,703	-	-	-
Total liabilities and equity	46,144	1,692,429	-	-	-
Off-balance Sheet items:					
Loan commitments	19,643	374,236	-	-	-
Guarantees	-	23,686	-	-	-
Letter of credit issued	381	15,646	-	-	-
Liabilities trusted	95	9,041	-	-	-