

TABLE 1

Balance Sheets of Domestic Banks

December 31, 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	7,280,381	634,785	291,827	506,609	401,834	305,916	239,906
Financial assets measured at fair value through profit or loss	3,699,308	579,639	4,280	137,187	200,512	190,567	123,066
Financial assets measured at fair value through other comprehensive income (FVOCI)	7,788,251	1,594,309	288,607	474,995	415,982	373,869	311,179
Investment in debt instrument measured at amortized cost	10,357,897	243,148	618,019	826,673	953,041	817,662	535,760
Financial assets for hedging - net	7,953	-	-	-	-	-	-
Securities purchased under R/S	552,921	-	667	-	3,445	1,000	-
Acceptance receivable	42,579	1,335	1,100	1,459	4,317	1,878	3,563
Interests & revenues receivable	260,536	25,598	7,926	14,020	28,534	15,935	10,478
Current income tax assets	35,643	239	3,069	2,774	1,124	4,130	2,305
Loans and discounts	45,242,836	3,538,755	2,538,403	3,150,940	2,813,533	2,436,542	2,075,507
1.Import bills purchased	434	-	-	-	30	-	13
2.Export bills purchased	17,046	2,612	44	346	596	1,141	93
3.Discounts	8,455	-	67	1,718	1,045	-	1,556
4.Overdrafts	44,417	16,881	244	13	675	126	601
5.Short-term loans	9,285,318	641,166	110,836	799,981	659,024	550,963	455,596
6.Medium loans	15,588,094	1,119,950	852,160	887,894	1,045,076	838,910	708,093
7.Long-term loans	20,243,859	1,755,878	1,573,358	1,456,735	1,101,884	1,041,917	906,561
8.Nonaccrual loans	55,213	2,268	1,694	4,253	5,203	3,485	2,994
Less: allowance for doubtful accounts	-615,239	-52,502	-36,860	-37,313	-40,812	-30,749	-27,812
Add (Less): adjustment items	-5,896	-	29	-409	-86	-224	-
Investment under equity method - net	498,249	50,473	-	2,690	10,331	1,498	15,575
Other financial assets - net	56,347	19,729	37	899	307	4	12
Property and equipment	808,204	156,909	33,001	49,931	40,786	50,536	33,439
Less: accumulated depreciation	-230,266	-17,502	-10,715	-19,093	-13,840	-18,306	-12,155
Less: accumulated impairment loss	-651	-135	-	-2	-	-	-
Investment properties - net	105,347	15,375	23,325	7,850	7,182	7,368	14,014
Intangible assets - net	124,350	1,411	977	4,715	963	595	838
Deferred income tax assets	55,315	107	1,113	1,077	4,537	3,712	2,976
Other assets - net	1,483,562	69,220	21,741	11,372	19,058	38,722	14,460
Total assets	77,547,627	6,860,893	3,786,546	5,136,374	4,850,748	4,200,655	3,343,111
LIABILITIES							
Due to banks	4,248,361	289,130	602,201	498,812	390,442	260,568	333,412
Financial liabilities measured at fair value through profit or loss	719,681	21,723	7,293	4,758	10,642	5,570	2,005
Financial liabilities for hedging - net	25,688	-	-	-	-	-	-
Securities sold under R/P	679,074	4,903	2,375	7,707	8,616	64,198	15,250
Acceptance	43,064	1,338	1,112	1,580	4,489	1,912	3,606
Interests payable	171,502	23,897	11,246	9,774	13,135	7,232	6,198
Current income tax liabilities	66,459	2,390	3,431	2,768	3,594	5,762	1,236
Deposits	62,534,445	5,190,754	2,785,994	4,202,337	3,937,757	3,417,340	2,677,507
1.Check deposits	558,920	57,392	26,577	71,376	51,503	55,606	51,099
2.Demand deposits	8,042,854	378,861	427,063	680,450	628,388	649,058	439,233
3.Time deposits	9,794,069	236,067	555,382	626,044	359,929	395,804	397,113
4.Saving deposits	27,685,898	2,914,153	1,251,768	1,940,856	1,780,309	1,546,661	1,224,393
5.Foreign currencies deposits	15,329,440	1,175,133	279,431	738,365	1,090,385	736,985	560,094
6.Government deposits	1,123,264	429,148	245,773	145,246	27,243	33,226	5,575
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	1,012,923	4,373	72,329	60,240	55,980	47,700	41,785
Principal amount of structured notes	698,561	1,855	-	55	68,521	80,527	1,328
Other financial liabilities	65,775	2,590	50	-	443	85	35
Deferred income tax liabilities	97,122	19,384	7,250	5,487	7,632	6,044	11,203
Other liabilities	1,570,621	762,259	46,910	39,792	41,159	49,912	29,204
Total liabilities	71,933,276	6,324,596	3,540,191	4,833,310	4,542,410	3,946,850	3,122,769
EQUITY							
Capital stock	2,550,439	109,000	86,200	130,694	122,846	106,305	117,660
Capital surplus	590,282	108,455	21,749	58,767	34,470	37,763	-
Retained earnings	2,242,378	203,447	118,767	107,580	118,961	112,732	86,522
Treasury stock	-305	-	-	-	-	-	-
Other equity items	231,557	115,395	19,639	6,023	32,061	-2,995	16,160
Total equity	5,614,351	536,297	246,355	303,064	308,338	253,805	220,342
Total liabilities and equity	77,547,627	6,860,893	3,786,546	5,136,374	4,850,748	4,200,655	3,343,111
Off-balance Sheet items:							
Loan commitments	20,664,813	1,737,302	659,350	961,656	1,643,566	1,163,748	780,939
Guarantees	1,363,814	75,386	62,713	80,317	106,261	100,582	49,767
Letter of credit issued	270,662	29,034	4,411	20,042	32,552	17,969	17,550
Liabilities trusted	20,261,910	1,070,061	565,315	691,369	1,444,673	1,651,338	1,092,256

TABLE 1

Balance Sheets of Domestic Banks

December 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	124,480	466,865	471,802	623	20,344	855,938	124,797
Financial assets measured at fair value through profit or loss	1,813	197,536	368,085	11	3,745	67,894	132
Financial assets measured at fair value through other comprehensive income (FVOCI)	246,276	210,549	336,431	522	33,588	382,853	71,410
Investment in debt instrument measured at amortized cost	153,830	875,353	686,644	7,600	56,553	722,539	281,458
Financial assets for hedging - net	-	3,885	-	-	-	-	-
Securities purchased under R/S	32,182	49,969	35,291	-	11,012	8,278	-
Acceptance receivable	1,641	531	1,178	-	35	4,114	2
Interests & revenues receivable	4,947	22,386	13,166	1,068	1,139	13,188	3,460
Current income tax assets	28	719	-	-	-	6,425	1,554
Loans and discounts	909,300	2,523,086	2,825,204	223,578	227,142	2,447,904	422,299
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	2,138	1,204	693	-	-	2,972	-
3.Discounts	-	-	-	-	40	44	-
4.Overdrafts	169	14	82	-	79	1,045	-
5.Short-term loans	245,889	413,591	643,443	45,613	58,335	653,482	76,624
6.Medium loans	241,302	814,804	841,300	110,324	90,703	979,992	211,861
7.Long-term loans	418,194	1,290,694	1,336,927	67,492	77,301	805,664	131,904
8.Nonaccrual loans	1,608	2,779	2,759	149	684	4,705	1,910
Less: allowance for doubtful accounts	-11,827	-32,723	-46,178	-4,097	-2,631	-41,080	-5,782
Add (Less): adjustment items	124	-1,178	-1,053	-27	-	-	-
Investment under equity method - net	102,399	50,152	28,568	-	-	13,814	951
Other financial assets - net	6	10,780	362	266	13	658	-
Property and equipment	19,499	25,547	41,251	863	4,983	29,280	911
Less: accumulated depreciation	-4,207	-9,539	-16,597	-352	-1,254	-13,289	-343
Less: accumulated impairment loss	-	-	-	-	-	-4	-
Investment properties - net	-	5,312	2,289	-	-	582	-
Intangible assets - net	318	4,191	7,948	215	121	1,347	153
Deferred income tax assets	768	596	4,046	408	116	5,996	109
Other assets - net	16,333	140,413	171,016	714	943	40,692	850
Total assets	1,597,910	4,544,430	4,929,453	231,392	355,849	4,547,129	901,961
LIABILITIES							
Due to banks	11,172	233,440	80,250	30,730	12,906	711,531	65,492
Financial liabilities measured at fair value through profit or loss	4,138	40,432	103,738	60,390	6	27,775	401
Financial liabilities for hedging - net	-	17,589	-	-	-	-	-
Securities sold under R/P	7,192	17,125	1,661	-	8,652	11,916	45,871
Acceptance	1,658	531	1,183	-	38	4,166	2
Interests payable	4,066	11,444	6,764	466	534	8,407	1,477
Current income tax liabilities	559	5,147	224	108	120	9,316	-
Deposits	1,263,634	3,694,173	4,299,674	-	295,901	3,291,654	730,097
1.Check deposits	9,550	15,890	18,563	-	2,505	26,642	131
2.Demand deposits	164,154	295,327	469,221	-	44,437	442,738	21,590
3.Time deposits	274,912	379,407	880,891	-	51,472	519,890	182,940
4.Saving deposits	497,319	1,657,309	2,080,463	-	137,791	1,012,069	497,301
5.Foreign currencies deposits	317,699	1,275,724	850,536	-	36,720	1,277,493	22,015
6.Government deposits	-	70,516	-	-	22,976	12,822	6,120
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	54,370	109,718	18,600	58,206	6,327	32,379	30,650
Principal amount of structured notes	9,971	33,749	36,513	-	-	13,872	-
Other financial liabilities	1,826	8,142	362	29,496	-	3,085	-
Deferred income tax liabilities	8,537	3,622	2,117	81	30	2,124	134
Other liabilities	26,329	51,167	58,511	4,855	4,624	57,008	1,615
Total liabilities	1,393,452	4,226,279	4,609,597	184,332	329,138	4,173,233	875,739
EQUITY							
Capital stock	48,616	157,598	128,221	37,833	18,799	100,000	26,969
Capital surplus	27,867	15,910	38,869	-	1,436	72,804	-
Retained earnings	116,327	135,522	152,527	8,445	5,252	190,457	-596
Treasury stock	-83	-	-	-	-	-	-
Other equity items	11,731	9,121	239	782	1,224	10,635	-151
Total equity	204,458	318,151	319,856	47,060	26,711	373,896	26,222
Total liabilities and equity	1,597,910	4,544,430	4,929,453	231,392	355,849	4,547,129	901,961
Off-balance Sheet items:							
Loan commitments	387,665	1,084,541	1,516,769	88,990	78,906	1,391,844	207,828
Guarantees	65,403	28,368	20,246	36,042	9,110	145,300	23,338
Letter of credit issued	4,754	5,452	6,496	-	743	61,308	199
Liabilities trusted	228,231	1,247,870	1,049,616	-	38,446	985,431	32,905

TABLE 1

Balance Sheets of Domestic Banks

December 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	228,975	29,546	188,516	156,526	62,129	35,881	106,430
Financial assets measured at fair value through profit or loss	11,103	24,552	104,088	73,732	41,897	29,517	85,914
Financial assets measured at fair value through other comprehensive income (FVOCI)	125,201	60,342	195,284	105,252	100,225	41,274	133,528
Investment in debt instrument measured at amortized cost	-	26,704	279,235	14,399	103,928	19,470	39,179
Financial assets for hedging - net	-	-	-	1,061	-	-	-
Securities purchased under R/S	35,020	10,953	31,484	33,328	16,180	-	7,297
Acceptance receivable	268	332	1,016	-	510	-	163
Interests & revenues receivable	1,549	1,201	6,151	1,995	3,161	991	2,250
Current income tax assets	-	16	1,042	149	1,009	73	-
Loans and discounts	57,742	236,086	1,691,916	320,824	639,636	228,197	342,227
1.Import bills purchased	163	-	-	-	-	-	-
2.Export bills purchased	559	60	159	-	56	-	313
3.Discounts	-	-	638	-	-	-	-
4.Overdrafts	3,410	313	761	77	6	52	583
5.Short-term loans	50,910	103,198	408,994	19,361	155,240	66,614	98,247
6.Medium loans	2,699	101,396	547,580	48,590	275,263	91,894	27,978
7.Long-term loans	-	29,846	732,040	252,742	207,979	69,596	214,917
8.Nonaccrual loans	1	1,273	1,744	54	1,092	41	189
Less: allowance for doubtful accounts	-636	-3,074	-21,997	-5,175	-7,907	-3,137	-4,443
Add (Less): adjustment items	-	-	-252	44	-2	-	-78
Investment under equity method - net	-	23,207	3,866	-	7,318	2,072	-
Other financial assets - net	-	1,258	6	-	4	2	-
Property and equipment	1,269	4,450	22,271	4,832	23,232	5,871	2,069
Less: accumulated depreciation	-1,007	-1,944	-8,513	-2,284	-2,706	-1,002	-1,393
Less: accumulated impairment loss	-	-	-29	-2	-77	-	-
Investment properties - net	-	-	-	-	-	237	-
Intangible assets - net	15,204	506	1,394	3,249	493	-	8,384
Deferred income tax assets	61	369	1,954	643	812	308	465
Other assets - net	15,607	1,964	11,059	44,376	7,465	3,144	29,245
Total assets	490,356	416,468	2,508,491	752,949	997,307	362,898	751,237
LIABILITIES							
Due to banks	17,787	18,645	197,281	959	14,857	7,959	15,454
Financial liabilities measured at fair value through profit or loss	7,357	662	9,879	51,495	2,683	26	59,488
Financial liabilities for hedging - net	-	-	-	470	-	-	-
Securities sold under R/P	-	14,900	5,360	-	10,169	5,844	-
Acceptance	268	332	1,023	-	510	-	163
Interests payable	130	1,331	8,791	1,504	1,329	252	804
Current income tax liabilities	818	-6	1,145	508	1,594	466	1,079
Deposits	366,649	302,609	2,063,653	612,776	845,215	291,490	591,054
1.Check deposits	11,606	132	31,989	1,792	10,881	3,648	13,977
2.Demand deposits	119,669	21,426	423,522	69,675	188,307	57,332	188,143
3.Time deposits	9,644	141,484	378,809	29,706	160,612	24,075	122,752
4.Saving deposits	-	23,892	819,745	195,751	381,501	179,592	-
5.Foreign currencies deposits	225,730	115,675	383,419	315,852	102,888	26,843	266,182
6.Government deposits	-	-	26,169	-	1,026	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	14,660	53,910	9,432	15,150	-	-
Principal amount of structured notes	168	12,803	-	509	6,191	-	-
Other financial liabilities	-	2,043	2,473	-	-	-	4
Deferred income tax liabilities	1,835	910	949	806	109	51	1,058
Other liabilities	26,021	3,365	16,942	19,152	7,822	2,242	13,788
Total liabilities	421,033	372,254	2,361,406	697,611	905,629	308,330	682,892
EQUITY							
Capital stock	34,433	30,554	97,181	29,106	60,216	11,112	34,800
Capital surplus	-	575	816	5,795	2,468	55	1,579
Retained earnings	34,527	13,466	43,517	20,341	27,746	39,148	31,767
Treasury stock	-	-222	-	-	-	-	-
Other equity items	363	-159	5,571	96	1,248	4,253	199
Total equity	69,323	44,214	147,085	55,338	91,678	54,568	68,345
Total liabilities and equity	490,356	416,468	2,508,491	752,949	997,307	362,898	751,237
Off-balance Sheet items:							
Loan commitments	255,157	64,955	512,743	162,187	203,716	25,890	214,744
Guarantees	17,056	32,078	32,096	9,447	45,242	5,219	41,965
Letter of credit issued	309	1,679	7,525	149	3,538	15	1,211
Liabilities trusted	1,917	12,536	312,265	175,800	127,632	54,852	196,509

TABLE 1

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December 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	7,116	24,951	104,500	50,201	20,093	15,083	51,284
Financial assets measured at fair value through profit or loss	467	3,176	127,315	44,582	9,017	6,224	85,575
Financial assets measured at fair value through other comprehensive income (FVOCI)	7,236	6,088	176,366	117,418	20,777	15,984	67,461
Investment in debt instrument measured at amortized cost	14,071	33,415	62,707	36,716	43,394	19,958	80,910
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	3,851	7,892	641	4,111	5,704	4,992	48,474
Acceptance receivable	-	-	441	15	1,431	-	203
Interests & revenues receivable	230	405	3,217	2,319	778	506	2,118
Current income tax assets	63	-	1,083	541	79	88	742
Loans and discounts	62,546	187,251	896,443	535,784	235,859	153,409	643,336
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	-	-	342	7	-	12	6
3.Discouts	-	-	-	-	-	-	-
4.Overdrafts	7	-	-	2,060	16	6	69
5.Short-term loans	5,818	82,580	183,996	136,713	51,095	26,474	170,203
6.Medium loans	43,810	96,247	290,970	333,536	141,928	85,398	209,307
7.Long-term loans	12,852	8,423	420,596	63,466	42,299	40,996	263,004
8.Nonaccrual loans	59	1	539	2	521	523	747
Less: allowance for doubtful accounts	-744	-3,207	-11,538	-6,993	-2,918	-1,861	-7,553
Add (Less): adjustment items	-32	-128	330	-91	-	-243	-
Investment under equity method - net	-	-	-	3,019	1,164	-	5,975
Other financial assets - net	-	1,258	-	2	48	487	-3
Property and equipment	2,524	2,616	7,253	23,416	9,640	2,391	14,576
Less: accumulated depreciation	-803	-900	-1,866	-3,513	-1,306	-864	-4,477
Less: accumulated impairment loss	-	-	-	-	-	-8	-
Investment properties - net	72	94	688	1,175	2,929	1,147	-
Intangible assets - net	1	63	1,949	1,163	2,396	151	2,150
Deferred income tax assets	15	156	1,171	283	194	110	604
Other assets - net	137	867	16,964	1,335	1,214	2,088	43,484
Total assets	96,750	263,997	1,387,664	811,483	350,493	219,642	1,034,859
LIABILITIES							
Due to banks	4,800	546	12,412	5,504	13,560	37	16,864
Financial liabilities measured at fair value through profit or loss	1	6	5,367	25	13	1	289
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	1,191	-	14,829	8,897	5,433	-	79,993
Acceptance	-	-	441	15	1,431	-	203
Interests payable	196	552	2,175	1,626	507	248	1,443
Current income tax liabilities	42	224	1,820	924	111	141	1,188
Deposits	82,056	236,951	1,180,408	721,800	297,058	198,888	829,483
1.Check deposits	615	1,775	8,640	3,340	2,184	3,409	7,071
2.Demand deposits	9,000	30,446	127,328	79,104	48,054	31,928	140,691
3.Time deposits	25,316	104,057	336,734	213,106	49,243	36,979	101,300
4.Saving deposits	43,117	93,350	527,402	349,164	162,753	121,918	480,006
5.Foreign currencies deposits	4,008	7,323	179,631	77,086	34,824	4,654	100,415
6.Government deposits	-	-	673	-	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	1,610	6,000	28,200	13,520	5,449	1,650	6,000
Principal amount of structured notes	-	-	45,009	-	-	-	143
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	138	231	379	110	109	120	2,479
Other liabilities	549	1,764	14,594	3,156	2,190	1,736	11,246
Total liabilities	90,583	246,274	1,305,634	755,577	325,861	202,821	949,331
EQUITY							
Capital stock	3,202	14,012	49,815	40,403	19,403	11,905	45,406
Capital surplus	1,058	10	2,756	172	1	928	8,237
Retained earnings	1,570	3,370	35,098	14,738	5,282	3,799	23,112
Treasury stock	-	-	-	-	-	-	-
Other equity items	337	331	-5,639	593	-54	189	8,773
Total equity	6,167	17,723	82,030	55,906	24,632	16,821	85,528
Total liabilities and equity	96,750	263,997	1,387,664	811,483	350,493	219,642	1,034,859
Off-balance Sheet items:							
Loan commitments	21,790	41,198	368,507	104,220	86,851	21,303	163,600
Guarantees	376	163	33,023	3,546	8,333	2,095	21,399
Letter of credit issued	1	25	3,350	487	1,530	42	1,501
Liabilities trusted	23,043	91,086	202,223	77,973	65,494	12,103	120,760

TABLE 1

Balance Sheets of Domestic Banks

December 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	55,433	137,233	238,276	393,752	67,043	218,408	149,979
Financial assets measured at fair value through profit or loss	55,689	217,759	66,023	270,337	44,789	52,478	143,876
Financial assets measured at fair value through other comprehensive income (FVOCI)	63,133	205,574	372,189	365,097	118,682	138,108	170,596
Investment in debt instrument measured at amortized cost	147,693	250,400	329,273	522,115	82,509	-	545,987
Financial assets for hedging - net	-	-	-	49	103	2,820	-
Securities purchased under R/S	2,703	15,833	96,676	26,183	35,924	-	7,099
Acceptance receivable	414	200	551	2,451	368	270	548
Interests & revenues receivable	2,033	5,610	9,360	16,433	6,293	2,709	9,948
Current income tax assets	319	1,544	1,649	627	-	143	1,288
Loans and discounts	512,993	1,477,338	1,648,472	2,570,712	532,074	528,656	1,817,050
1.Import bills purchased	-	-	-	228	-	-	-
2.Export bills purchased	-	104	406	1,650	-	-	1,021
3.Discounts	-	415	-	-	-	-	-
4.Overdrafts	10	-	29	-	-	15,393	1,539
5.Short-term loans	104,033	420,433	223,375	382,486	92,775	109,358	345,501
6.Medium loans	206,585	511,002	694,916	720,964	273,130	136,323	645,088
7.Long-term loans	202,257	544,656	728,067	1,462,607	165,411	266,903	821,768
8.Nonaccrual loans	108	728	1,679	2,777	758	679	2,133
Less: allowance for doubtful accounts	-6,403	-17,181	-23,097	-31,335	-6,710	-7,790	-23,148
Add (Less): adjustment items	-	-	-211	80	-107	-	-934
Investment under equity method - net	5,061	1,040	24,925	17,550	14,059	-	4,995
Other financial assets - net	3,697	166	2,022	5,700	314	3,018	2,389
Property and equipment	9,602	15,745	18,992	45,107	7,036	11,990	26,477
Less: accumulated depreciation	-4,390	-1,583	-8,722	-14,628	-1,858	-4,409	-6,314
Less: accumulated impairment loss	-	-	-	-	-13	-316	-
Investment properties - net	-	7,806	547	852	1,678	130	-
Intangible assets - net	1,538	8,361	1,029	5,301	1,198	24,800	2,562
Deferred income tax assets	63	778	2,016	2,564	509	1,143	2,485
Other assets - net	23,178	38,983	61,370	153,396	30,580	98,255	145,629
Total assets	872,756	2,365,606	2,841,340	4,352,343	934,471	1,070,413	3,000,512
LIABILITIES							
Due to banks	36,116	8,539	122,822	63,422	9,772	835	35,472
Financial liabilities measured at fair value through profit or loss	7,729	6,851	30,702	83,218	22,705	23,441	41,473
Financial liabilities for hedging - net	-	-	-	2,474	820	82	-
Securities sold under R/P	1,954	23,375	23,776	33,046	51,953	-	45,981
Acceptance	414	200	551	2,467	368	270	548
Interests payable	2,047	3,247	5,167	8,707	1,535	1,761	6,646
Current income tax liabilities	541	2,001	1,710	1,937	1,400	802	5,304
Deposits	676,669	2,114,114	2,322,608	3,678,403	685,884	892,020	2,485,081
1.Check deposits	3,239	7,728	12,303	20,861	3,606	783	8,886
2.Demand deposits	60,115	180,765	274,726	445,380	67,182	47,700	275,976
3.Time deposits	238,385	666,121	306,112	571,427	202,855	258,998	293,349
4.Saving deposits	245,269	1,003,592	1,041,669	1,446,409	227,268	202,454	1,146,150
5.Foreign currencies deposits	129,661	255,908	687,798	1,176,899	184,973	382,085	746,302
6.Government deposits	-	-	-	17,427	-	-	14,418
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	28,351	33,000	53,136	23,820	26,685	3,143	20,050
Principal amount of structured notes	42,130	2,041	56,175	121,283	35,012	10,560	100,398
Other financial liabilities	-	262	67	-	9,987	2,451	2,358
Deferred income tax liabilities	5	1,113	1,119	2,662	570	2,021	547
Other liabilities	6,951	15,797	24,002	38,223	9,323	30,513	42,337
Total liabilities	802,907	2,210,540	2,641,835	4,059,662	856,014	967,899	2,786,195
EQUITY							
Capital stock	48,653	87,303	110,735	146,320	47,036	84,250	122,992
Capital surplus	831	24,943	15,581	36,574	8,054	-	30,186
Retained earnings	19,355	41,483	78,784	101,464	24,058	17,975	60,884
Treasury stock	-	-	-	-	-	-	-
Other equity items	1,010	1,337	-5,595	8,323	-691	289	255
Total equity	69,849	155,066	199,505	292,681	78,457	102,514	214,317
Total liabilities and equity	872,756	2,365,606	2,841,340	4,352,343	934,471	1,070,413	3,000,512
Off-balance Sheet items:							
Loan commitments	284,878	563,910	489,870	940,648	418,497	325,358	1,087,618
Guarantees	24,531	21,002	52,943	31,422	14,534	49,389	29,527
Letter of credit issued	637	2,804	2,645	7,121	737	1,499	4,562
Liabilities trusted	119,566	333,063	1,160,966	1,689,098	79,017	370,647	1,169,093

TABLE 1

Balance Sheets of Domestic Banks

December 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	19,130	456,912	6,439	8,049	2,770
Financial assets measured at fair value through profit or loss	27,786	295,194	-	-	3,751
Financial assets measured at fair value through other comprehensive income (FVOCI)	47,549	350,692	14,111	13,515	15,999
Investment in debt instrument measured at amortized cost	35,354	886,707	543	4,350	600
Financial assets for hedging - net	-	35	-	-	-
Securities purchased under R/S	841	5,328	3,467	-	7,096
Acceptance receivable	279	11,966	-	-	-
Interests & revenues receivable	1,048	17,865	143	264	114
Current income tax assets	108	2,513	53	80	67
Loans and discounts	253,469	3,403,365	37,685	75,175	22,398
1.Import bills purchased	-	-	-	-	-
2.Export bills purchased	-	512	-	-	-
3.Discounts	-	2,932	-	-	-
4.Overdrafts	-	157	-	-	-
5.Short-term loans	41,747	646,576	-	2,437	2,611
6.Medium loans	91,045	1,203,213	13,605	34,980	18,278
7.Long-term loans	120,258	1,545,435	24,073	37,650	1,509
8.Nonaccrual loans	419	4,540	7	108	-
Less: allowance for doubtful accounts	-3,975	-42,535	-441	-831	-244
Add (Less): adjustment items	-137	-1,184	-	-127	-
Investment under equity method - net	-	107,547	-	-	-
Other financial assets - net	76	2,830	-	-	-
Property and equipment	1,920	55,868	509	913	699
Less: accumulated depreciation	-1,122	-16,369	-385	-462	-254
Less: accumulated impairment loss	-	-65	-	-	-
Investment properties - net	-	4,695	-	-	-
Intangible assets - net	289	15,130	814	1,822	611
Deferred income tax assets	659	8,833	1,215	1,636	708
Other assets - net	5,131	200,246	1,207	496	608
Total assets	388,405	5,765,573	65,360	104,880	54,923
LIABILITIES					
Due to banks	4,626	114,079	-	777	5,150
Financial liabilities measured at fair value through profit or loss	982	76,417	-	-	-
Financial liabilities for hedging - net	-	4,253	-	-	-
Securities sold under R/P	297	154,677	-	-	1,933
Acceptance	279	11,966	-	-	-
Interests payable	638	15,723	140	271	92
Current income tax liabilities	221	7,834	-	-	-
Deposits	337,838	4,750,952	56,244	87,424	40,296
1.Check deposits	1,001	12,620	-	-	-
2.Demand deposits	26,442	486,346	2,984	42	51
3.Time deposits	110,653	477,015	21,537	28,927	25,022
4.Saving deposits	145,708	2,208,017	28,763	56,793	15,223
5.Foreign currencies deposits	54,034	1,502,048	2,960	1,662	-
6.Government deposits	-	64,906	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	76,500	-	-	-
Principal amount of structured notes	4,720	15,028	-	-	-
Other financial liabilities	-	16	-	-	-
Deferred income tax liabilities	68	6,080	-	5	3
Other liabilities	2,586	101,077	1,173	447	280
Total liabilities	352,255	5,334,602	57,557	88,924	47,754
EQUITY					
Capital stock	19,576	171,285	10,000	20,000	10,000
Capital surplus	406	31,167	-	-	-
Retained earnings	16,234	237,817	-2,261	-4,060	-2,779
Treasury stock	-	-	-	-	-
Other equity items	-66	-9,298	64	16	-52
Total equity	36,150	430,971	7,803	15,956	7,169
Total liabilities and equity	388,405	5,765,573	65,360	104,880	54,923
Off-balance Sheet items:					
Loan commitments	158,696	2,435,200	5,587	1,671	2,915
Guarantees	15,187	70,032	376	-	-
Letter of credit issued	2,782	26,003	-	-	-
Liabilities trusted	43,050	3,724,213	431	1,062	-