

TABLE 2

**Balance Sheets**  
**(OBUs and Overseas Branches Only)**

December 31, 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	2,466,447	192,580	30,720	58,996	143,183	71,180	47,435
Financial assets measured at fair value through profit or loss	499,580	11,449	20	187	63,794	2,314	4,203
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,925,939	451,531	91,131	148,946	158,546	174,057	146,773
Investment in debt instruments measured at amortized cost	2,602,506	42,355	65,704	53,530	242,688	191,477	116,631
Financial assets for hedging - net	3,126	-	-	-	-	-	-
Securities purchased under R/S	46,242	-	-	-	-	-	-
Acceptance receivable	21,197	107	-	350	545	414	820
Interests & revenues receivable	106,579	8,160	1,811	4,672	20,634	4,555	5,165
Current income tax assets	6,751	239	132	148	1,124	693	-
Loans and discounts	5,422,206	208,498	157,665	267,459	440,060	274,641	285,301
Less: allowance for doubtful accounts	-54,145	-2,311	-1,036	-2,789	-4,452	-2,827	-2,331
Add (Less): adjustment items	-3,145	-	29	-345	-86	-382	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	13,373	2	-	189	-	1	-
Property and equipment	10,612	473	255	488	1,077	263	129
Less: accumulated depreciation	-7,027	-330	-129	-381	-741	-233	-103
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	3,984	18	15	88	109	16	5
Deferred income tax assets	5,509	65	277	191	838	162	261
Other assets - net	306,201	7,196	1,656	418	2,999	2,280	3,145
<b>Total assets</b>	<b>14,375,935</b>	<b>920,032</b>	<b>348,250</b>	<b>532,147</b>	<b>1,070,318</b>	<b>718,611</b>	<b>607,434</b>
<b>LIABILITIES</b>							
Due to banks	1,512,449	100,762	99,772	87,280	164,458	101,891	177,316
Financial liabilities measured at fair value through profit or loss	151,116	1,107	151	-	121	368	60
Financial liabilities for hedging - net	1,356	-	-	-	-	-	-
Securities sold under R/P	412,881	2,822	-	421	7,227	40,374	13,776
Acceptance	21,212	107	-	350	550	419	820
Interests payable	38,884	2,606	927	1,661	6,219	1,631	1,378
Current income tax liabilities	9,058	137	222	89	1,036	626	280
Deposits	6,465,423	312,772	101,490	253,782	565,569	216,298	136,792
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	57,657	-	951	-	180	-	-
Principal amount of structured notes	71,781	267	-	-	850	4,726	92
Other financial liabilities	404	-	-	-	-	-	-
Deferred income tax liabilities	1,172	17	-	12	4	32	201
Other liabilities	5,057,941	443,851	111,824	141,801	239,136	294,827	244,522
<b>Total liabilities</b>	<b>13,801,334</b>	<b>864,448</b>	<b>315,337</b>	<b>485,396</b>	<b>985,350</b>	<b>661,192</b>	<b>575,237</b>
<b>EQUITY</b>							
Capital stock	239,452	19,460	16,620	22,737	32,945	15,730	2,976
Capital surplus	1,457	-	-	-	1,457	-	-
Retained earnings	383,534	34,821	16,708	26,617	49,168	51,616	29,520
Other equity items	-49,842	1,303	-415	-2,603	1,398	-9,927	-299
<b>Total equity</b>	<b>574,601</b>	<b>55,584</b>	<b>32,913</b>	<b>46,751</b>	<b>84,968</b>	<b>57,419</b>	<b>32,197</b>
<b>Total liabilities and equity</b>	<b>14,375,935</b>	<b>920,032</b>	<b>348,250</b>	<b>532,147</b>	<b>1,070,318</b>	<b>718,611</b>	<b>607,434</b>
<b>Off-balance Sheet items:</b>							
Loan commitments	2,458,521	56,270	36,290	90,613	165,954	85,270	37,497
Guarantees	84,525	1,092	1,052	1,626	1,454	1,438	121
Letter of credit issued	41,968	288	597	768	2,045	1,107	386
Liabilities trusted	257,155	275	486	1,764	6,893	6,167	4,857

TABLE 2

**Balance Sheets**  
**(OBUs and Overseas Branches Only)**

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
<b>ASSETS</b>							
Cash and due from banks	33,023	226,481	236,873	-	-	579,440	-
Financial assets measured at fair value through profit or loss	222	31,677	111,943	11	1,627	41,438	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	30,541	51,609	199,152	-	20,598	221,326	-
Investment in debt instruments measured at amortized cost	6,393	436,392	198,194	-	9,864	77,377	-
Financial assets for hedging - net	-	2,596	-	-	-	-	-
Securities purchased under R/S	-	207	-	-	-	-	-
Acceptance receivable	1,101	259	435	-	-	1,246	-
Interests & revenues receivable	1,089	10,533	6,328	903	362	5,555	-
Current income tax assets	-	665	-	-	-	1,512	-
Loans and discounts	110,736	343,626	264,629	89,422	19,343	501,004	-
Less: allowance for doubtful accounts	-1,986	-3,985	-2,859	-936	-231	-7,074	-
Add (Less): adjustment items	-34	-831	-119	-	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	10,286	-	-	-	2	-
Property and equipment	184	379	443	-	1	1,871	-
Less: accumulated depreciation	-150	-317	-349	-	-1	-1,559	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	39	122	98	-	-	76	-
Deferred income tax assets	-	-	340	-	-	752	-
Other assets - net	11,930	91,197	10,681	-9	55	3,156	-
<b>Total assets</b>	<b>193,088</b>	<b>1,200,896</b>	<b>1,025,789</b>	<b>89,391</b>	<b>51,618</b>	<b>1,426,122</b>	<b>-</b>
<b>LIABILITIES</b>							
Due to banks	2,402	65,175	39,328	23,130	-	392,227	-
Financial liabilities measured at fair value through profit or loss	198	7,859	34,140	1	-	3,620	-
Financial liabilities for hedging - net	-	1,170	-	-	-	-	-
Securities sold under R/P	5,324	11,099	-	-	8,429	11,872	-
Acceptance	1,101	259	435	-	-	1,251	-
Interests payable	617	4,232	1,135	76	69	3,465	-
Current income tax liabilities	-3	1,272	-	-	-	1,481	-
Deposits	165,525	735,422	251,551	-	4,558	606,164	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	54,347	-	2,179	-
Principal amount of structured notes	4,852	4,964	6,281	-	-	2,844	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	45	-	-	16	-
Other liabilities	3,406	340,547	672,592	11,837	39,124	369,672	-
<b>Total liabilities</b>	<b>183,422</b>	<b>1,171,999</b>	<b>1,005,507</b>	<b>89,391</b>	<b>52,180</b>	<b>1,394,791</b>	<b>-</b>
<b>EQUITY</b>							
Capital stock	5,799	12,454	18,583	-	-	29,797	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	4,426	15,844	8,594	-	-110	12,025	-
Other equity items	-559	599	-6,895	-	-452	-10,491	-
<b>Total equity</b>	<b>9,666</b>	<b>28,897</b>	<b>20,282</b>	<b>-</b>	<b>-562</b>	<b>31,331</b>	<b>-</b>
<b>Total liabilities and equity</b>	<b>193,088</b>	<b>1,200,896</b>	<b>1,025,789</b>	<b>89,391</b>	<b>51,618</b>	<b>1,426,122</b>	<b>-</b>
<b>Off-balance Sheet items:</b>							
Loan commitments	62,909	179,752	236,915	22,274	2,566	194,524	-
Guarantees	11,722	4,710	5,304	54	-	6,149	-
Letter of credit issued	1,963	1,710	2,091	-	-	1,455	-
Liabilities trusted	26,345	24,454	21,761	-	29	37,412	-

TABLE 2

**Balance Sheets**  
**(OBUs and Overseas Branches Only)**

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)
<b>ASSETS</b>							
Cash and due from banks	178,070	9,686	53,284	96,802	522	-	-
Financial assets measured at fair value through profit or loss	185	184	166	28,185	749	1,955	1,727
Financial assets measured at fair value through other comprehensive income (FVOCI)	-	16,553	68,151	39,268	39,688	24,346	-
Investment in debt instruments measured at amortized cost	-	12,600	25,006	-	21,601	1,579	-
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	25,565	-	-	-	-	-	-
Acceptance receivable	-	134	459	-	24	-	51
Interests & revenues receivable	339	551	2,128	452	1,210	472	14
Current income tax assets	-	-	8	-	-	-	-
Loans and discounts	3,484	72,027	184,633	18,186	46,927	3,714	10,524
Less: allowance for doubtful accounts	-48	-927	-1,172	-21	-746	-44	-116
Add (Less): adjustment items	-	-	-201	-93	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-	-
Property and equipment	-	115	190	-	13	-	-
Less: accumulated depreciation	-	-76	-161	-	-11	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	2,829	9	42	-	-	-	-
Deferred income tax assets	-	-	76	-	-	-	-
Other assets - net	851	12,992	385	10,249	1,617	50	29,763
<b>Total assets</b>	<b>211,275</b>	<b>123,848</b>	<b>332,994</b>	<b>193,028</b>	<b>111,594</b>	<b>32,072</b>	<b>41,963</b>
<b>LIABILITIES</b>							
Due to banks	13,543	-	66,784	-	5,343	-	-
Financial liabilities measured at fair value through profit or loss	153	130	165	28,333	612	-	1,975
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	7,330	4,279	-	9,668	2,789	-
Acceptance	-	134	459	-	24	-	51
Interests payable	99	443	684	851	130	11	175
Current income tax liabilities	-	31	24	-	4	-	-
Deposits	96,057	89,473	135,213	118,188	17,802	566	38,990
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	168	1,414	-	-	330	-	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	1	-	-	-	-
Other liabilities	99,864	23,682	103,367	44,419	77,406	29,132	73
<b>Total liabilities</b>	<b>209,884</b>	<b>122,637</b>	<b>310,976</b>	<b>191,791</b>	<b>111,319</b>	<b>32,498</b>	<b>41,264</b>
<b>EQUITY</b>							
Capital stock	-	629	10,375	-	137	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	1,391	911	12,561	1,131	1,389	-825	699
Other equity items	-	-329	-918	106	-1,251	399	-
<b>Total equity</b>	<b>1,391</b>	<b>1,211</b>	<b>22,018</b>	<b>1,237</b>	<b>275</b>	<b>-426</b>	<b>699</b>
<b>Total liabilities and equity</b>	<b>211,275</b>	<b>123,848</b>	<b>332,994</b>	<b>193,028</b>	<b>111,594</b>	<b>32,072</b>	<b>41,963</b>
<b>Off-balance Sheet items:</b>							
Loan commitments	34,064	12,883	30,095	24,984	12,430	32	16,416
Guarantees	2,156	456	130	535	-	-	1,851
Letter of credit issued	3	630	222	28	642	-	849
Liabilities trusted	1,817	525	1,426	3,204	4,893	-	4,827

TABLE 2

**Balance Sheets**  
**(OBUs and Overseas Branches Only)**

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
<b>ASSETS</b>							
Cash and due from banks	-	498	5,358	1,172	-	-	-
Financial assets measured at fair value through profit or loss	-	180	4,118	-	-	-	14
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,051	3,395	69,619	42,161	9,696	-	32,543
Investment in debt instruments measured at amortized cost	2,969	1,272	10,218	7,958	15,140	659	31,292
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	421	-	-	-
Acceptance receivable	-	-	120	-	1,326	-	-
Interests & revenues receivable	49	62	928	650	323	29	854
Current income tax assets	-	-	74	7	-	-	-
Loans and discounts	-	2	51,810	14,232	20,016	2,769	16,258
Less: allowance for doubtful accounts	-	-	-613	-152	-220	-46	-158
Add (Less): adjustment items	-	-	-92	-1	-	-6	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	1,258	-	-	48	-	-
Property and equipment	-	-	30	-	-	-	-
Less: accumulated depreciation	-	-	-25	-	-	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	-	49	-	-	-	-
Deferred income tax assets	-	-	-	-	-	-	-
Other assets - net	-	-1	74	-1	-12	-3	281
<b>Total assets</b>	<b>5,069</b>	<b>6,666</b>	<b>141,668</b>	<b>66,447</b>	<b>46,317</b>	<b>3,402</b>	<b>81,084</b>
<b>LIABILITIES</b>							
Due to banks	-	-	58	-	-	-	-
Financial liabilities measured at fair value through profit or loss	-	-	497	-	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	-	4,985	1,198	5,433	-	32,906
Acceptance	-	-	120	-	1,326	-	-
Interests payable	-	4	302	32	32	-	149
Current income tax liabilities	-	-	99	-	-	-	-
Deposits	3	1,069	68,232	7,100	7,222	280	15,191
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	-	-	1,387	-	-	-	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	5,069	5,472	66,679	58,025	31,722	3,062	29,330
<b>Total liabilities</b>	<b>5,072</b>	<b>6,545</b>	<b>142,359</b>	<b>66,355</b>	<b>45,735</b>	<b>3,342</b>	<b>77,576</b>
<b>EQUITY</b>							
Capital stock	-	-	286	-	-	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	-17	81	2,171	19	736	60	5,877
Other equity items	14	40	-3,148	73	-154	-	-2,369
<b>Total equity</b>	<b>-3</b>	<b>121</b>	<b>-691</b>	<b>92</b>	<b>582</b>	<b>60</b>	<b>3,508</b>
<b>Total liabilities and equity</b>	<b>5,069</b>	<b>6,666</b>	<b>141,668</b>	<b>66,447</b>	<b>46,317</b>	<b>3,402</b>	<b>81,084</b>
<b>Off-balance Sheet items:</b>							
Loan commitments	-	312	37,408	2,783	11,962	-	1,449
Guarantees	-	-	362	-	-	-	-
Letter of credit issued	-	-	751	4	541	-	-
Liabilities trusted	-	-	5,304	68	82	-	4,832

TABLE 2

**Balance Sheets**  
**(OBUs and Overseas Branches Only)**

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
<b>ASSETS</b>							
Cash and due from banks	11,274	1,321	88,587	125,874	8,438	40,413	4,313
Financial assets measured at fair value through profit or loss	29,558	12,392	21,788	72,083	1,259	1,707	15,583
Financial assets measured at fair value through other comprehensive income (FVOCI)	15,908	108,130	153,734	116,840	40,927	56,193	95,627
Investment in debt instruments measured at amortized cost	16,772	35,836	137,562	139,805	6,566	-	187,687
Financial assets for hedging - net	-	-	-	-	53	477	-
Securities purchased under R/S	-	229	16,935	-	2,544	-	-
Acceptance receivable	263	42	255	1,557	360	146	392
Interests & revenues receivable	649	1,705	5,652	4,519	1,238	723	4,056
Current income tax assets	49	-	540	105	-	-	-
Loans and discounts	69,058	77,728	313,101	422,908	103,136	24,403	336,768
Less: allowance for doubtful accounts	-827	-995	-4,009	-2,309	-1,338	-318	-3,204
Add (Less): adjustment items	-	-	-57	-155	-92	-	-314
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	1,071	252	-	-	-
Property and equipment	115	59	390	677	61	-	392
Less: accumulated depreciation	-104	-27	-277	-299	-1	-	-291
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	4	19	18	38	-	57
Deferred income tax assets	-	-	25	278	-	-	501
Other assets - net	390	997	15,909	22,497	5,151	56,743	2,640
<b>Total assets</b>	<b>143,105</b>	<b>237,421</b>	<b>751,225</b>	<b>904,650</b>	<b>168,340</b>	<b>180,487</b>	<b>644,207</b>
<b>LIABILITIES</b>							
Due to banks	629	8,211	32,040	49,653	-	-	16,854
Financial liabilities measured at fair value through profit or loss	439	46	11,146	13,410	831	15,985	3,956
Financial liabilities for hedging - net	-	-	-	101	32	53	-
Securities sold under R/P	1,954	23,343	15,876	31,501	30,666	-	3,617
Acceptance	263	42	255	1,557	360	146	392
Interests payable	106	280	1,516	3,544	359	339	1,457
Current income tax liabilities	44	6	14	689	-	-	201
Deposits	48,097	43,256	330,218	595,863	74,670	155,450	331,014
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	1,038	53	7,401	16,073	1,123	2,357	4,298
Other financial liabilities	-	-	-	-	-	296	108
Deferred income tax liabilities	-	-	-	72	-	-	475
Other liabilities	86,523	162,487	334,959	132,961	57,017	701	275,615
<b>Total liabilities</b>	<b>139,093</b>	<b>237,724</b>	<b>733,425</b>	<b>845,424</b>	<b>165,058</b>	<b>175,327</b>	<b>637,987</b>
<b>EQUITY</b>							
Capital stock	1,258	1,572	12,135	9,626	1,125	-	2,326
Capital surplus	-	-	-	-	-	-	-
Retained earnings	2,856	167	9,183	48,598	2,823	5,160	4,938
Other equity items	-102	-2,042	-3,518	1,002	-666	-	-1,044
<b>Total equity</b>	<b>4,012</b>	<b>-303</b>	<b>17,800</b>	<b>59,226</b>	<b>3,282</b>	<b>5,160</b>	<b>6,220</b>
<b>Total liabilities and equity</b>	<b>143,105</b>	<b>237,421</b>	<b>751,225</b>	<b>904,650</b>	<b>168,340</b>	<b>180,487</b>	<b>644,207</b>
<b>Off-balance Sheet items:</b>							
Loan commitments	23,205	31,796	64,412	188,172	66,860	49,941	219,499
Guarantees	592	196	11,301	1,675	1,577	224	1,944
Letter of credit issued	59	421	1,064	1,591	2	311	1,103
Liabilities trusted	1,650	4,088	5,853	23,780	987	42,596	10,609

TABLE 2

**Balance Sheets**  
**(OBUs and Overseas Branches Only)**

December 31, 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	-	220,924	-	-	-
Financial assets measured at fair value through profit or loss	432	38,430	-	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	18,456	278,443	-	-	-
Investment in debt instruments measured at amortized cost	5,415	501,964	-	-	-
Financial assets for hedging - net	-	-	-	-	-
Securities purchased under R/S	-	341	-	-	-
Acceptance receivable	169	10,622	-	-	-
Interests & revenues receivable	375	9,834	-	-	-
Current income tax assets	-	1,455	-	-	-
Loans and discounts	24,832	643,306	-	-	-
Less: allowance for doubtful accounts	-305	-3,760	-	-	-
Add (Less): adjustment items	-55	-311	-	-	-
Investment under equity method - net	-	-	-	-	-
Other financial assets - net	-	264	-	-	-
Property and equipment	-	3,007	-	-	-
Less: accumulated depreciation	-	-1,462	-	-	-
Less: accumulated impairment loss	-	-	-	-	-
Investment properties - net	-	-	-	-	-
Intangible assets - net	-	333	-	-	-
Deferred income tax assets	-	1,743	-	-	-
Other assets - net	178	10,747	-	-	-
<b>Total assets</b>	<b>49,497</b>	<b>1,715,880</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>					
Due to banks	-	65,593	-	-	-
Financial liabilities measured at fair value through profit or loss	6	25,807	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-
Securities sold under R/P	297	135,695	-	-	-
Acceptance	169	10,622	-	-	-
Interests payable	48	4,307	-	-	-
Current income tax liabilities	-	2,806	-	-	-
Deposits	16,363	925,183	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	-	-	-	-
Principal amount of structured notes	-	11,263	-	-	-
Other financial liabilities	-	-	-	-	-
Deferred income tax liabilities	-	297	-	-	-
Other liabilities	31,968	485,269	-	-	-
<b>Total liabilities</b>	<b>48,851</b>	<b>1,666,842</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EQUITY</b>					
Capital stock	-	22,882	-	-	-
Capital surplus	-	-	-	-	-
Retained earnings	1,306	33,090	-	-	-
Other equity items	-660	-6,934	-	-	-
<b>Total equity</b>	<b>646</b>	<b>49,038</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and equity</b>	<b>49,497</b>	<b>1,715,880</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Off-balance Sheet items:</b>					
Loan commitments	28,306	430,678	-	-	-
Guarantees	-	26,804	-	-	-
Letter of credit issued	427	20,910	-	-	-
Liabilities trusted	100	10,071	-	-	-