

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2026

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
ASSETS							
Cash and due from banks	7,607,983	704,645	251,494	514,754	377,144	345,935	259,156
Financial assets measured at fair value through profit or loss	3,978,318	623,869	7,203	153,707	212,296	215,509	146,454
Financial assets measured at fair value through other comprehensive income (FVOCI)	8,081,268	1,493,384	333,796	505,755	416,793	380,730	317,321
Investment in debt instrument measured at amortized cost	9,907,907	240,584	547,015	737,845	910,383	803,912	546,990
Financial assets for hedging - net	8,190	-	-	-	-	-	-
Securities purchased under R/S	525,387	-	587	-	2,236	1,000	-
Acceptance receivable	40,134	927	1,257	1,311	3,677	1,913	3,589
Interests & revenues receivable	262,707	25,307	8,352	13,811	27,814	16,449	10,347
Current income tax assets	27,050	624	1,349	2,622	1,089	4,603	309
Loans and discounts	46,996,178	3,812,785	2,547,452	3,228,458	2,964,544	2,489,342	2,116,370
1.Import bills purchased	396	-	-	-	100	-	3
2.Export bills purchased	17,345	2,512	165	438	209	920	138
3.Discounts	9,914	-	113	1,625	3,114	-	1,405
4.Overdrafts	38,303	11,272	228	26	679	151	1,156
5.Short-term loans	10,275,145	879,866	113,979	859,346	756,779	589,703	477,420
6.Medium loans	15,985,236	1,140,451	848,426	901,704	1,071,157	846,743	719,648
7.Long-term loans	20,609,755	1,776,294	1,582,840	1,461,243	1,127,836	1,048,412	913,152
8.Nonaccrual loans	60,084	2,390	1,701	4,076	4,670	3,413	3,448
Less: allowance for doubtful accounts	-626,284	-53,008	-36,835	-38,838	-40,147	-30,548	-28,459
Add (Less): adjustment items	-6,142	-	39	-396	-114	-190	-
Investment under equity method - net	510,468	52,579	-	2,716	10,589	1,546	16,113
Other financial assets - net	59,360	23,782	479	495	303	4	17
Property and equipment	810,105	157,155	33,076	50,305	40,675	50,852	33,154
Less: accumulated depreciation	-232,582	-17,721	-10,955	-19,412	-13,784	-18,481	-11,799
Less: accumulated impairment loss	-336	-135	-	-2	-	-	-
Investment properties - net	104,809	15,375	23,320	7,836	7,139	7,357	14,015
Intangible assets - net	124,376	1,333	964	4,670	855	599	820
Deferred income tax assets	54,863	114	349	948	4,191	3,667	5,244
Other assets - net	1,535,155	69,971	23,824	11,712	20,103	44,243	17,590
Total assets	79,768,914	7,151,570	3,732,766	5,178,297	4,945,786	4,318,442	3,447,231
LIABILITIES							
Due to banks	4,464,417	336,493	568,797	534,295	417,789	321,442	348,339
Financial liabilities measured at fair value through profit or loss	807,115	25,732	7,039	5,607	10,857	5,940	2,723
Financial liabilities for hedging - net	28,605	-	-	-	-	-	-
Securities sold under R/P	1,025,620	14,701	3,225	7,133	33,329	76,840	32,571
Acceptance	40,566	928	1,260	1,408	3,780	1,977	3,614
Interests payable	214,686	26,810	13,421	14,032	18,594	9,686	8,496
Current income tax liabilities	75,398	3,547	1,684	3,231	4,030	7,034	1,980
Deposits	63,799,559	5,377,856	2,758,385	4,200,282	3,964,803	3,437,339	2,738,385
1.Check deposits	439,923	44,650	21,078	58,131	38,250	44,277	36,387
2.Demand deposits	8,257,409	388,965	403,574	673,537	620,727	659,242	455,329
3.Time deposits	10,203,671	286,208	572,232	608,536	344,748	385,482	424,319
4.Saving deposits	28,134,674	2,944,347	1,238,845	1,955,033	1,799,630	1,558,550	1,233,933
5.Foreign currencies deposits	15,591,676	1,250,998	273,977	755,831	1,134,500	759,106	582,971
6.Government deposits	1,172,206	462,688	248,679	149,214	26,948	30,682	5,446
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	1,013,410	3,000	72,349	60,240	55,800	46,000	42,780
Principal amount of structured notes	736,544	1,892	-	104	71,928	83,489	1,945
Other financial liabilities	64,744	2,680	49	-	424	84	31
Deferred income tax liabilities	97,256	19,379	7,249	5,383	7,542	6,046	11,166
Other liabilities	1,651,209	800,020	51,338	39,582	41,305	62,913	29,224
Total liabilities	74,019,129	6,613,038	3,484,796	4,871,297	4,630,181	4,058,790	3,221,254
EQUITY							
Capital stock	2,566,551	109,000	86,200	130,694	122,846	106,305	117,660
Capital surplus	576,535	108,455	21,749	58,767	34,470	37,763	-
Retained earnings	2,392,799	204,726	121,486	116,386	127,501	119,296	91,960
Treasury stock	-305	-	-	-	-	-	-
Other equity items	214,205	116,351	18,535	1,153	30,788	-3,712	16,357
Total equity	5,749,785	538,532	247,970	307,000	315,605	259,652	225,977
Total liabilities and equity	79,768,914	7,151,570	3,732,766	5,178,297	4,945,786	4,318,442	3,447,231
Off-balance Sheet items:							
Loan commitments	20,484,061	1,761,399	689,268	817,118	1,603,480	1,102,596	752,428
Guarantees	1,410,375	74,835	64,330	84,859	105,549	101,280	52,752
Letter of credit issued	321,684	37,258	6,351	21,332	36,406	22,193	23,347
Liabilities trusted	21,293,247	1,084,737	599,309	706,397	1,492,145	1,696,663	1,188,709

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2026

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	140,314	488,290	528,311	644	23,490	756,423	133,001
Financial assets measured at fair value through profit or loss	3,900	251,366	421,603	129	4,691	69,420	519
Financial assets measured at fair value through other comprehensive income (FVOCI)	258,117	221,973	364,200	522	33,080	539,299	67,065
Investment in debt instrument measured at amortized cost	137,496	889,120	702,064	7,600	51,577	472,292	274,001
Financial assets for hedging - net	-	4,292	-	-	-	-	-
Securities purchased under R/S	30,352	58,317	42,149	-	9,174	2,833	-
Acceptance receivable	2,319	746	1,344	-	32	3,762	-
Interests & revenues receivable	4,517	23,020	14,534	1,212	1,190	13,748	3,172
Current income tax assets	2	719	-	2	-	6,829	1,671
Loans and discounts	917,071	2,682,648	2,946,761	235,006	227,109	2,511,885	416,333
1.Import bills purchased	4	-	-	-	-	-	-
2.Export bills purchased	2,154	1,794	593	-	20	4,178	-
3.Discounts	-	-	-	-	40	55	-
4.Overdrafts	181	68	678	-	111	1,407	-
5.Short-term loans	248,606	451,551	695,628	45,019	58,806	661,240	73,361
6.Medium loans	244,692	871,176	891,929	115,878	89,756	1,012,468	207,258
7.Long-term loans	417,079	1,354,966	1,354,617	73,969	77,628	827,975	133,552
8.Nonaccrual loans	4,355	3,093	3,316	140	748	4,562	2,162
Less: allowance for doubtful accounts	-11,956	-34,450	-47,637	-4,269	-2,635	-40,692	-5,855
Add (Less): adjustment items	119	-1,304	-1,069	-55	-	-	-
Investment under equity method - net	105,823	50,959	29,424	-	-	13,712	967
Other financial assets - net	24	4,556	617	238	13	837	-
Property and equipment	19,617	25,690	41,506	863	4,994	29,603	912
Less: accumulated depreciation	-4,284	-9,725	-16,836	-359	-1,270	-13,423	-353
Less: accumulated impairment loss	-	-	-	-	-	-4	-
Investment properties - net	-	5,330	2,289	-	-	582	-
Intangible assets - net	500	4,215	8,024	210	141	1,351	149
Deferred income tax assets	556	598	3,964	408	88	6,020	108
Other assets - net	19,770	136,170	167,196	1,121	1,195	47,803	801
Total assets	1,624,257	4,802,530	5,208,444	243,272	352,869	4,422,280	892,491
LIABILITIES							
Due to banks	23,137	218,014	120,207	36,346	18,974	674,465	58,321
Financial liabilities measured at fair value through profit or loss	4,323	45,380	110,224	66,536	8	27,588	391
Financial liabilities for hedging - net	-	19,884	-	-	-	-	-
Securities sold under R/P	10,476	47,186	32,029	-	11,066	9,633	37,529
Acceptance	2,397	746	1,350	-	36	3,794	-
Interests payable	5,352	14,064	10,149	1,042	808	10,135	1,560
Current income tax liabilities	374	6,938	254	174	162	10,698	-
Deposits	1,261,150	3,910,799	4,474,762	-	283,902	3,189,833	737,031
1.Check deposits	8,404	15,124	18,176	-	1,817	20,053	251
2.Demand deposits	164,603	309,141	514,647	-	43,887	424,773	19,158
3.Time deposits	278,142	549,534	937,662	-	41,277	483,939	184,056
4.Saving deposits	496,471	1,710,406	2,142,171	-	136,906	1,024,336	497,251
5.Foreign currencies deposits	313,530	1,255,873	862,106	-	36,406	1,216,672	26,395
6.Government deposits	-	70,721	-	-	23,609	20,060	9,920
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	54,370	113,331	18,600	61,150	6,327	32,361	30,650
Principal amount of structured notes	12,580	33,742	36,709	-	-	13,946	-
Other financial liabilities	1,824	8,628	457	25,552	-	2,948	-
Deferred income tax liabilities	8,914	3,345	1,806	81	40	2,082	134
Other liabilities	31,101	49,796	68,779	4,491	4,534	62,419	1,395
Total liabilities	1,415,998	4,471,853	4,875,326	195,372	325,857	4,039,902	867,011
EQUITY							
Capital stock	48,616	171,800	128,221	37,833	18,799	100,000	26,969
Capital surplus	27,867	1,710	38,869	-	1,436	72,804	-
Retained earnings	121,798	147,733	165,620	9,051	5,694	198,031	-588
Treasury stock	-83	-	-	-	-	-	-
Other equity items	10,061	9,434	408	1,016	1,083	11,543	-901
Total equity	208,259	330,677	333,118	47,900	27,012	382,378	25,480
Total liabilities and equity	1,624,257	4,802,530	5,208,444	243,272	352,869	4,422,280	892,491
Off-balance Sheet items:							
Loan commitments	384,473	1,107,901	1,558,543	98,976	84,979	1,402,366	196,905
Guarantees	68,285	33,415	21,470	34,914	9,529	146,774	23,320
Letter of credit issued	10,035	6,444	8,913	-	1,523	63,950	1,620
Liabilities trusted	233,127	1,291,746	1,087,427	-	38,634	1,095,939	34,637

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2026

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	340,159	29,732	183,967	181,868	57,348	38,015	150,930
Financial assets measured at fair value through profit or loss	14,349	32,671	106,933	93,279	45,209	15,201	84,869
Financial assets measured at fair value through other comprehensive income (FVOCI)	126,896	55,809	207,554	138,828	105,715	48,173	91,361
Investment in debt instrument measured at amortized cost	-	30,930	262,448	1,900	94,039	26,337	55,126
Financial assets for hedging - net	-	-	-	1,021	-	-	-
Securities purchased under R/S	33,009	12,086	34,627	9,376	12,092	-	4,490
Acceptance receivable	176	222	947	1	447	-	29
Interests & revenues receivable	1,277	1,225	6,771	1,812	3,156	1,105	1,973
Current income tax assets	-	19	529	164	70	87	-
Loans and discounts	61,250	240,319	1,733,574	322,593	649,745	229,330	357,494
1.Import bills purchased	170	-	-	-	-	-	-
2.Export bills purchased	374	-	158	-	200	-	281
3.Discounts	-	-	739	-	-	-	-
4.Overdrafts	2,214	320	770	69	7	25	706
5.Short-term loans	57,333	106,064	431,586	23,122	153,562	66,894	108,681
6.Medium loans	1,159	101,464	551,412	46,661	283,491	92,589	28,682
7.Long-term loans	-	31,155	747,193	252,676	211,588	69,784	218,924
8.Nonaccrual loans	-	1,316	1,716	65	897	38	220
Less: allowance for doubtful accounts	-671	-3,203	-21,989	-5,046	-7,857	-3,458	-4,604
Add (Less): adjustment items	-3	-	-245	15	-4	-	-70
Investment under equity method - net	-	23,506	3,910	-	7,783	447	-
Other financial assets - net	-	1,279	5	-	43	-	-
Property and equipment	1,290	4,466	22,293	4,845	23,387	5,900	2,018
Less: accumulated depreciation	-1,030	-1,989	-8,576	-2,339	-2,731	-1,021	-1,404
Less: accumulated impairment loss	-	-	-29	-2	-77	-	-
Investment properties - net	-	-	-	-	-	231	-
Intangible assets - net	15,253	529	1,375	3,236	481	-	8,375
Deferred income tax assets	67	395	1,782	722	667	366	556
Other assets - net	17,425	2,255	18,357	33,303	7,620	3,921	30,526
Total assets	609,447	430,251	2,554,233	785,576	997,133	364,634	781,669
LIABILITIES							
Due to banks	7,185	31,518	207,525	2,126	14,709	6,843	12,590
Financial liabilities measured at fair value through profit or loss	7,318	831	9,847	69,640	2,772	174	61,905
Financial liabilities for hedging - net	-	-	-	677	-	-	-
Securities sold under R/P	-	11,477	3,597	-	14,704	5,592	-
Acceptance	176	222	957	1	451	-	27
Interests payable	197	1,477	10,027	1,596	1,909	446	700
Current income tax liabilities	1,669	42	1,252	887	842	667	1,819
Deposits	484,553	304,014	2,097,845	622,517	839,874	292,323	615,986
1.Check deposits	10,982	112	20,608	2,135	6,251	2,386	16,694
2.Demand deposits	171,436	20,075	391,512	81,612	187,605	54,845	217,817
3.Time deposits	9,361	144,960	452,798	41,266	141,291	34,071	133,606
4.Saving deposits	-	23,994	818,834	203,514	397,223	175,222	-
5.Foreign currencies deposits	292,774	114,873	384,909	293,990	106,534	25,799	247,869
6.Government deposits	-	-	29,184	-	970	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	14,660	52,910	9,604	15,150	-	-
Principal amount of structured notes	86	14,939	-	1,718	7,141	-	-
Other financial liabilities	-	1,881	2,130	-	-	-	4
Deferred income tax liabilities	1,835	959	895	812	109	51	922
Other liabilities	34,204	3,584	18,179	19,698	6,025	2,873	16,772
Total liabilities	537,223	385,604	2,405,164	729,276	903,686	308,969	710,725
EQUITY							
Capital stock	34,433	30,554	97,181	29,106	60,216	11,112	34,800
Capital surplus	-	578	816	5,795	2,468	55	1,579
Retained earnings	37,690	14,227	47,456	21,854	30,213	40,722	35,043
Treasury stock	-	-222	-	-	-	-	-
Other equity items	101	-490	3,616	-455	550	3,776	-478
Total equity	72,224	44,647	149,069	56,300	93,447	55,665	70,944
Total liabilities and equity	609,447	430,251	2,554,233	785,576	997,133	364,634	781,669
Off-balance Sheet items:							
Loan commitments	251,286	61,533	494,849	168,773	201,621	26,127	215,951
Guarantees	18,218	32,261	31,535	14,014	47,557	7,243	42,237
Letter of credit issued	1,049	1,559	7,703	240	5,379	4	1,156
Liabilities trusted	1,527	12,137	337,986	184,700	127,384	55,060	219,241

TABLE 1

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March 31, 2026

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	7,732	26,191	103,693	49,167	20,324	13,755	49,825
Financial assets measured at fair value through profit or loss	1,015	3,871	53,817	47,709	5,459	6,175	89,582
Financial assets measured at fair value through other comprehensive income (FVOCI)	7,883	6,315	183,726	122,698	24,730	18,848	67,188
Investment in debt instrument measured at amortized cost	14,254	26,795	125,808	37,028	42,882	19,894	81,372
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	3,691	12,329	1,215	3,387	7,730	3,974	50,116
Acceptance receivable	-	-	440	43	354	-	198
Interests & revenues receivable	226	436	3,234	2,207	885	641	2,157
Current income tax assets	19	-	151	80	16	46	76
Loans and discounts	63,528	189,799	913,017	547,064	234,092	156,021	649,714
1.Import bills purchased	-	-	-	-	-	-	-
2.Export bills purchased	-	-	130	31	3	3	7
3.Discounts	-	-	-	-	-	-	-
4.Overdrafts	86	-	-	2,036	3	6	48
5.Short-term loans	5,735	80,669	201,119	140,432	49,689	25,609	176,514
6.Medium loans	44,797	100,872	289,446	340,065	142,413	87,762	211,015
7.Long-term loans	12,845	8,257	421,689	64,498	41,433	41,951	260,829
8.Nonaccrual loans	65	1	633	2	551	690	1,301
Less: allowance for doubtful accounts	-760	-3,377	-11,749	-6,645	-2,882	-1,894	-7,703
Add (Less): adjustment items	-34	-120	322	-86	-	-238	-
Investment under equity method - net	-	-	-	3,170	1,172	-	5,773
Other financial assets - net	-	927	-	1	48	487	-3
Property and equipment	2,545	2,622	7,208	23,482	9,641	2,395	14,724
Less: accumulated depreciation	-813	-912	-1,882	-3,594	-1,339	-875	-4,538
Less: accumulated impairment loss	-	-	-	-	-	-8	-
Investment properties - net	72	94	709	1,173	2,920	1,147	-
Intangible assets - net	1	62	1,893	1,158	2,389	150	2,134
Deferred income tax assets	13	152	1,253	391	203	112	388
Other assets - net	162	960	16,879	1,423	1,260	1,951	41,974
Total assets	99,534	266,144	1,399,734	829,856	349,884	222,581	1,042,977
LIABILITIES							
Due to banks	5,759	15	22,051	13,213	12,137	133	14,412
Financial liabilities measured at fair value through profit or loss	3	1	5,747	22	36	7	444
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	1,190	-	18,915	13,196	10,119	-	84,912
Acceptance	-	-	440	43	354	-	199
Interests payable	234	732	2,957	1,852	685	385	2,010
Current income tax liabilities	20	317	1,415	794	105	204	677
Deposits	83,934	238,920	1,179,632	727,792	293,795	199,411	835,984
1.Check deposits	539	859	5,187	3,029	1,779	2,232	5,494
2.Demand deposits	9,530	31,111	116,337	81,275	45,764	31,337	136,663
3.Time deposits	24,915	104,771	335,640	214,430	48,155	40,799	112,080
4.Saving deposits	45,009	94,912	539,513	350,413	161,990	120,242	482,718
5.Foreign currencies deposits	3,941	7,267	182,332	78,645	36,107	4,801	99,029
6.Government deposits	-	-	623	-	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	1,610	6,450	26,000	13,520	5,449	1,650	6,000
Principal amount of structured notes	-	-	46,412	-	-	-	329
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	138	233	379	107	109	111	2,537
Other liabilities	455	1,402	12,615	2,605	2,087	1,601	11,595
Total liabilities	93,343	248,070	1,316,563	773,144	324,876	203,502	959,099
EQUITY							
Capital stock	3,202	14,012	49,815	40,403	19,403	13,815	45,406
Capital surplus	1,058	10	2,756	172	1	929	8,237
Retained earnings	1,639	3,722	37,355	16,574	5,787	4,254	24,633
Treasury stock	-	-	-	-	-	-	-
Other equity items	292	330	-6,755	-437	-183	81	5,602
Total equity	6,191	18,074	83,171	56,712	25,008	19,079	83,878
Total liabilities and equity	99,534	266,144	1,399,734	829,856	349,884	222,581	1,042,977
Off-balance Sheet items:							
Loan commitments	21,817	35,701	379,026	108,465	83,341	19,855	155,120
Guarantees	596	192	33,755	4,187	8,689	2,121	27,171
Letter of credit issued	22	50	3,573	730	1,158	45	1,774
Liabilities trusted	22,859	89,476	203,255	79,475	66,029	12,840	124,050

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2026

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	62,784	162,994	254,798	347,765	75,569	171,573	229,428
Financial assets measured at fair value through profit or loss	63,752	240,465	84,289	311,829	50,702	61,116	182,149
Financial assets measured at fair value through other comprehensive income (FVOCI)	64,687	227,855	366,733	393,438	129,847	133,677	176,863
Investment in debt instrument measured at amortized cost	139,889	234,355	332,269	534,472	77,663	523	503,271
Financial assets for hedging - net	-	-	-	224	160	2,446	-
Securities purchased under R/S	1,518	21,093	60,162	40,573	41,489	-	16,219
Acceptance receivable	28	278	866	2,409	179	476	515
Interests & revenues receivable	1,983	5,795	9,329	15,995	6,479	2,908	10,440
Current income tax assets	378	278	1,355	639	-	132	148
Loans and discounts	519,173	1,519,022	1,729,992	2,669,611	530,469	547,957	1,980,589
1.Import bills purchased	-	-	-	119	-	-	-
2.Export bills purchased	-	96	436	1,146	-	-	1,222
3.Discounts	-	613	-	-	-	-	-
4.Overdrafts	16	-	30	2	-	14,925	973
5.Short-term loans	104,339	428,900	262,454	426,981	91,057	133,613	431,432
6.Medium loans	212,381	532,182	720,430	741,330	268,476	132,133	694,508
7.Long-term loans	202,316	555,939	744,975	1,497,244	170,181	266,568	850,178
8.Nonaccrual loans	121	1,292	1,667	2,789	755	718	2,276
Less: allowance for doubtful accounts	-6,504	-17,711	-23,856	-31,639	-6,665	-7,988	-24,400
Add (Less): adjustment items	-	-	-192	77	-115	-	-1,004
Investment under equity method - net	5,106	1,026	25,888	18,180	14,635	-	5,748
Other financial assets - net	3,797	119	3,452	5,858	2,271	4,688	3,301
Property and equipment	9,603	15,868	19,129	44,812	7,079	11,709	26,013
Less: accumulated depreciation	-4,420	-1,702	-8,838	-14,467	-1,877	-4,511	-6,034
Less: accumulated impairment loss	-	-	-	-	-13	-	-
Investment properties - net	-	7,705	534	784	1,674	129	-
Intangible assets - net	1,538	8,320	1,043	5,349	1,173	24,660	2,525
Deferred income tax assets	134	800	1,656	2,801	503	1,062	1,292
Other assets - net	26,997	41,516	64,072	148,036	32,841	106,745	141,159
Total assets	890,443	2,468,076	2,922,681	4,496,746	964,063	1,057,302	3,248,222
LIABILITIES							
Due to banks	36,785	30,070	109,130	92,611	1,140	22,679	76,887
Financial liabilities measured at fair value through profit or loss	8,874	4,717	35,242	89,540	24,385	32,315	41,579
Financial liabilities for hedging - net	-	-	-	3,572	874	2	-
Securities sold under R/P	2,250	31,079	44,785	63,492	57,723	-	104,219
Acceptance	28	278	866	2,411	179	476	515
Interests payable	2,252	4,267	5,460	11,194	1,799	1,569	8,370
Current income tax liabilities	745	1,072	1,904	3,765	1,647	1,124	4,332
Deposits	693,933	2,183,184	2,368,566	3,734,017	711,873	844,971	2,629,336
1.Check deposits	3,163	6,036	11,024	12,777	3,018	826	6,731
2.Demand deposits	69,257	196,383	301,412	454,429	75,650	52,968	292,586
3.Time deposits	225,582	641,484	302,385	598,218	193,678	293,838	287,965
4.Saving deposits	242,180	1,084,736	1,061,029	1,470,348	238,416	208,827	1,173,835
5.Foreign currencies deposits	153,751	254,545	692,716	1,180,851	201,111	288,512	853,977
6.Government deposits	-	-	-	17,394	-	-	14,242
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	28,025	33,000	51,936	23,820	26,578	3,200	20,050
Principal amount of structured notes	37,648	2,755	70,070	130,611	36,293	9,479	100,677
Other financial liabilities	-	129	64	-	10,978	3,490	3,332
Deferred income tax liabilities	5	1,408	1,478	2,676	579	2,216	97
Other liabilities	8,633	16,506	27,647	35,755	9,896	30,346	37,821
Total liabilities	819,178	2,308,465	2,717,148	4,193,464	883,944	951,867	3,027,215
EQUITY							
Capital stock	48,653	87,303	110,735	146,320	47,036	84,250	122,992
Capital surplus	831	24,943	15,581	36,872	8,058	-	30,108
Retained earnings	20,574	45,835	86,754	110,647	26,159	21,107	67,535
Treasury stock	-	-	-	-	-	-	-
Other equity items	1,207	1,530	-7,537	9,443	-1,134	78	372
Total equity	71,265	159,611	205,533	303,282	80,119	105,435	221,007
Total liabilities and equity	890,443	2,468,076	2,922,681	4,496,746	964,063	1,057,302	3,248,222
Off-balance Sheet items:							
Loan commitments	302,491	605,302	440,152	944,312	430,999	320,158	1,056,745
Guarantees	26,277	18,119	53,737	32,468	15,514	50,960	32,640
Letter of credit issued	1,225	1,905	3,553	8,682	2,136	3,228	5,059
Liabilities trusted	124,254	362,008	1,209,545	1,738,119	85,521	370,729	1,199,868

TABLE 1

Balance Sheets of Domestic Banks

March 31, 2026

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	19,857	485,321	10,808	8,242	2,537
Financial assets measured at fair value through profit or loss	27,578	241,949	-	-	3,684
Financial assets measured at fair value through other comprehensive income (FVOCI)	49,626	358,267	10,140	16,177	16,199
Investment in debt instrument measured at amortized cost	36,522	904,357	694	3,600	600
Financial assets for hedging - net	-	47	-	-	-
Securities purchased under R/S	1,161	-	3,016	-	5,386
Acceptance receivable	310	11,339	-	-	-
Interests & revenues receivable	1,130	17,453	142	359	116
Current income tax assets	29	2,817	61	59	78
Loans and discounts	259,708	3,648,314	44,880	78,248	24,911
1.Import bills purchased	-	-	-	-	-
2.Export bills purchased	-	137	-	-	-
3.Discounts	-	2,210	-	-	-
4.Overdrafts	-	110	-	-	-
5.Short-term loans	42,536	810,151	-	2,758	2,611
6.Medium loans	95,798	1,238,640	14,365	33,685	18,194
7.Long-term loans	121,142	1,592,530	30,507	41,685	4,105
8.Nonaccrual loans	232	4,536	8	120	1
Less: allowance for doubtful accounts	-4,160	-44,524	-526	-874	-270
Add (Less): adjustment items	-142	-1,192	-	-141	-
Investment under equity method - net	-	109,696	-	-	-
Other financial assets - net	137	1,585	-	-	-
Property and equipment	1,913	56,646	508	923	684
Less: accumulated depreciation	-1,129	-17,012	-391	-490	-266
Less: accumulated impairment loss	-	-66	-	-	-
Investment properties - net	-	4,394	-	-	-
Intangible assets - net	278	15,436	796	1,706	685
Deferred income tax assets	707	8,938	1,272	1,637	739
Other assets - net	5,496	226,374	1,338	411	655
Total assets	399,021	6,030,139	72,738	109,857	55,738
LIABILITIES					
Due to banks	7,467	52,896	1,692	525	5,700
Financial liabilities measured at fair value through profit or loss	1,309	98,059	-	-	-
Financial liabilities for hedging - net	-	3,596	-	-	-
Securities sold under R/P	291	240,486	-	-	1,875
Acceptance	310	11,343	-	-	-
Interests payable	776	19,170	135	252	86
Current income tax liabilities	201	9,792	-	-	-
Deposits	344,486	4,942,771	61,892	92,665	40,758
1.Check deposits	895	10,568	-	-	-
2.Demand deposits	26,135	529,902	3,877	265	43
3.Time deposits	119,237	516,696	26,630	38,715	24,965
4.Saving deposits	146,060	2,260,317	29,677	52,036	15,750
5.Foreign currencies deposits	52,159	1,563,462	1,708	1,649	-
6.Government deposits	-	61,826	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	76,840	-	-	-
Principal amount of structured notes	5,189	16,862	-	-	-
Other financial liabilities	1	58	-	-	-
Deferred income tax liabilities	71	6,348	4	6	4
Other liabilities	2,411	99,492	1,443	402	265
Total liabilities	362,512	5,577,713	65,166	93,850	48,688
EQUITY					
Capital stock	19,576	171,285	10,000	20,000	10,000
Capital surplus	406	31,392	-	-	-
Retained earnings	16,743	256,960	-2,470	-4,006	-2,902
Treasury stock	-	-	-	-	-
Other equity items	-216	-7,211	42	13	-48
Total equity	36,509	452,426	7,572	16,007	7,050
Total liabilities and equity	399,021	6,030,139	72,738	109,857	55,738
Off-balance Sheet items:					
Loan commitments	140,905	2,448,423	4,995	1,866	3,816
Guarantees	15,952	73,167	453	-	-
Letter of credit issued	2,403	29,679	-	-	-
Liabilities trusted	43,130	4,072,379	634	1,571	-