

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

March 31, 2026

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	2,706,006	231,927	27,925	81,660	129,108	80,596	45,665
Financial assets measured at fair value through profit or loss	594,302	10,427	221	135	62,849	12,555	4,403
Financial assets measured at fair value through other comprehensive income (FVOCI)	3,151,733	508,563	96,913	167,441	167,910	177,803	148,208
Investment in debt instruments measured at amortized cost	2,785,319	40,997	66,212	54,268	274,332	208,927	135,766
Financial assets for hedging - net	4,397	-	-	-	-	-	-
Securities purchased under R/S	50,391	-	-	-	-	-	-
Acceptance receivable	18,851	77	40	355	672	279	509
Interests & revenues receivable	104,397	8,105	1,919	4,329	19,616	4,292	4,501
Current income tax assets	7,250	284	134	100	1,089	844	1
Loans and discounts	5,903,191	227,978	175,286	290,988	472,628	298,589	306,680
Less: allowance for doubtful accounts	-58,047	-2,525	-1,151	-3,505	-4,774	-2,704	-2,437
Add (Less): adjustment items	-3,295	-	39	-333	-114	-339	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	6,817	3	1	-	-	-	-
Property and equipment	10,962	470	261	499	1,140	274	130
Less: accumulated depreciation	-7,265	-329	-139	-397	-764	-240	-105
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	4,021	18	25	84	105	15	4
Deferred income tax assets	5,617	73	285	197	927	171	341
Other assets - net	262,764	6,575	1,687	527	3,420	2,501	2,401
Total assets	15,547,411	1,032,643	369,658	596,348	1,128,144	783,563	646,067
LIABILITIES							
Due to banks	1,676,592	137,298	109,671	107,546	176,535	102,496	172,518
Financial liabilities measured at fair value through profit or loss	185,541	1,181	-	-	26	178	1
Financial liabilities for hedging - net	920	-	-	-	-	-	-
Securities sold under R/P	699,439	12,364	-	881	32,786	51,907	31,110
Acceptance	18,856	77	40	355	675	283	508
Interests payable	40,464	2,566	840	1,373	8,436	1,411	1,267
Current income tax liabilities	11,327	126	345	227	1,003	730	297
Deposits	6,675,932	412,060	98,826	287,837	602,100	221,707	140,983
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	60,893	-	970	-	-	-	-
Principal amount of structured notes	78,713	112	-	-	974	5,014	96
Other financial liabilities	506	-	-	-	-	-	-
Deferred income tax liabilities	680	12	-	8	4	34	182
Other liabilities	5,604,410	415,489	126,428	153,489	218,157	340,725	266,426
Total liabilities	15,054,273	981,285	337,120	551,716	1,040,696	724,485	613,388
EQUITY							
Capital stock	240,437	19,460	16,620	22,737	32,945	15,730	2,976
Capital surplus	1,504	-	-	-	1,504	-	-
Retained earnings	315,735	32,907	16,401	24,946	51,316	51,088	30,996
Other equity items	-64,538	-1,009	-483	-3,051	1,683	-7,740	-1,293
Total equity	493,138	51,358	32,538	44,632	87,448	59,078	32,679
Total liabilities and equity	15,547,411	1,032,643	369,658	596,348	1,128,144	783,563	646,067
Off-balance Sheet items:							
Loan commitments	2,458,655	55,507	38,157	76,547	178,383	81,381	26,215
Guarantees	94,012	1,261	1,073	1,630	1,973	1,501	1,143
Letter of credit issued	47,315	397	1,141	2,049	1,775	814	497
Liabilities trusted	272,926	341	528	1,946	7,083	5,875	5,276

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	34,446	258,086	254,003	32	-	573,925	-
Financial assets measured at fair value through profit or loss	815	42,840	128,627	128	2,808	43,505	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	46,406	55,021	224,452	-	18,185	231,092	-
Investment in debt instruments measured at amortized cost	5,344	444,050	228,552	-	15,528	81,831	-
Financial assets for hedging - net	-	2,949	-	-	-	-	-
Securities purchased under R/S	-	801	-	-	-	-	-
Acceptance receivable	1,733	403	697	-	-	997	-
Interests & revenues receivable	1,384	10,256	6,926	1,048	369	5,795	-
Current income tax assets	-	895	-	-	-	1,678	-
Loans and discounts	118,273	408,097	291,742	95,906	19,370	528,960	-
Less: allowance for doubtful accounts	-2,028	-4,532	-3,039	-983	-235	-7,115	-
Add (Less): adjustment items	-33	-929	-113	-3	-	-	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	4,064	160	-	-	2	-
Property and equipment	187	385	462	-	1	1,933	-
Less: accumulated depreciation	-153	-326	-352	-	-1	-1,601	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	38	117	91	-	-	83	-
Deferred income tax assets	-	-	315	-	-	776	-
Other assets - net	1,207	104,763	8,848	-8	128	3,702	-
Total assets	207,619	1,326,940	1,141,371	96,120	56,153	1,465,563	-
LIABILITIES							
Due to banks	2,842	68,282	63,786	24,146	-	433,518	-
Financial liabilities measured at fair value through profit or loss	405	10,609	34,477	-	-	2,609	-
Financial liabilities for hedging - net	-	863	-	-	-	-	-
Securities sold under R/P	9,315	41,940	30,415	-	10,879	9,589	-
Acceptance	1,733	403	697	-	-	991	-
Interests payable	673	4,321	1,177	628	73	3,284	-
Current income tax liabilities	18	1,638	-	-	-	1,800	-
Deposits	164,016	753,579	252,569	-	6,005	605,743	-
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	57,422	-	2,161	-
Principal amount of structured notes	6,651	5,489	5,258	-	-	3,707	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	46	-	-	13	-
Other liabilities	16,661	422,829	738,453	13,924	39,863	376,948	-
Total liabilities	202,314	1,309,953	1,126,878	96,120	56,820	1,440,363	-
EQUITY							
Capital stock	5,927	12,454	18,583	-	-	30,532	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	1,215	4,439	4,615	-	-44	5,966	-
Other equity items	-1,837	94	-8,705	-	-623	-11,298	-
Total equity	5,305	16,987	14,493	-	-667	25,200	-
Total liabilities and equity	207,619	1,326,940	1,141,371	96,120	56,153	1,465,563	-
Off-balance Sheet items:							
Loan commitments	67,054	176,644	260,846	21,965	2,712	173,610	-
Guarantees	12,910	4,736	5,323	55	-	5,909	-
Letter of credit issued	3,933	1,393	3,040	-	-	1,704	-
Liabilities trusted	28,366	26,870	22,634	-	26	40,630	-

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	262,583	8,375	40,012	106,656	812	-	-
Financial assets measured at fair value through profit or loss	3,998	346	162	44,222	836	1,737	2,435
Financial assets measured at fair value through other comprehensive income (FVOCI)	-	13,007	68,906	36,324	39,469	30,495	-
Investment in debt instruments measured at amortized cost	-	16,032	24,516	-	21,912	4,074	-
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	28,636	-	-	-	-	-	-
Acceptance receivable	-	55	284	1	15	-	27
Interests & revenues receivable	222	538	1,917	475	1,178	554	19
Current income tax assets	-	-	1	-	-	-	-
Loans and discounts	4,065	72,334	201,813	17,481	52,564	3,658	14,492
Less: allowance for doubtful accounts	-52	-960	-1,284	-19	-780	-43	-161
Add (Less): adjustment items	-	-	-196	-97	-2	-	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	-	-	-	-	-
Property and equipment	-	116	193	-	13	-	-
Less: accumulated depreciation	-	-79	-163	-	-11	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	2,878	8	40	-	-	-	-
Deferred income tax assets	-	-	83	-	-	-	-
Other assets - net	1,206	18,969	-7,418	2,485	734	665	14,175
Total assets	303,536	128,741	328,866	207,528	116,740	41,140	30,987
LIABILITIES							
Due to banks	5,736	-	75,584	-	6,976	-	-
Financial liabilities measured at fair value through profit or loss	205	223	159	44,390	716	-	2,679
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	5,372	2,753	-	13,202	371	-
Acceptance	-	55	284	1	15	-	27
Interests payable	114	424	704	805	89	4	97
Current income tax liabilities	-	42	68	-	4	-	-
Deposits	108,578	92,491	137,287	89,384	17,416	588	27,353
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	80	1,541	-	32	336	-	-
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	187,097	27,912	90,344	72,018	79,371	40,538	46
Total liabilities	301,810	128,060	307,183	206,630	118,125	41,501	30,202
EQUITY							
Capital stock	-	640	10,375	-	154	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	1,726	454	12,654	884	429	196	768
Other equity items	-	-413	-1,346	14	-1,968	-557	17
Total equity	1,726	681	21,683	898	-1,385	-361	785
Total liabilities and equity	303,536	128,741	328,866	207,528	116,740	41,140	30,987
Off-balance Sheet items:							
Loan commitments	34,619	11,202	24,562	24,721	10,613	32	14,585
Guarantees	2,229	464	132	5,005	-	-	1,874
Letter of credit issued	163	247	335	119	678	-	852
Liabilities trusted	1,426	568	1,445	4,078	5,198	-	5,941

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	-	478	9,761	55	-	-	-
Financial assets measured at fair value through profit or loss	-	96	3,186	472	-	-	14
Financial assets measured at fair value through other comprehensive income (FVOCI)	2,270	3,489	75,388	49,019	13,448	-	32,825
Investment in debt instruments measured at amortized cost	2,958	1,431	10,230	7,925	13,330	695	31,965
Financial assets for hedging - net	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-	-
Acceptance receivable	-	-	172	-	189	-	-
Interests & revenues receivable	36	48	945	656	373	35	828
Current income tax assets	-	-	75	1	-	-	-
Loans and discounts	-	192	53,825	14,389	21,955	3,101	16,289
Less: allowance for doubtful accounts	-	-3	-626	-153	-235	-47	-167
Add (Less): adjustment items	-	-	-98	-1	-	-6	-
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	927	-	-	48	-	-
Property and equipment	-	-	28	-	-	-	-
Less: accumulated depreciation	-	-	-25	-	-	-	-
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	-	50	-	-	-	-
Deferred income tax assets	-	-	-	-	-	-	-
Other assets - net	-	1	73	54	-7	-2	328
Total assets	5,264	6,659	152,984	72,417	49,101	3,776	82,082
LIABILITIES							
Due to banks	-	-	7,698	-	-	-	1,193
Financial liabilities measured at fair value through profit or loss	-	-	151	-	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-	-	-
Securities sold under R/P	-	-	4,159	2,674	10,119	-	33,752
Acceptance	-	-	172	-	189	-	-
Interests payable	-	2	339	38	44	1	178
Current income tax liabilities	-	-	102	-	-	-	-
Deposits	6	942	67,736	6,959	5,088	326	15,653
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	-	-	1,269	-	-	-	29
Other financial liabilities	-	-	-	-	-	-	-
Deferred income tax liabilities	-	-	-	-	-	-	-
Other liabilities	5,282	5,682	72,257	63,181	33,702	3,432	27,700
Total liabilities	5,288	6,626	153,883	72,852	49,142	3,759	78,505
EQUITY							
Capital stock	-	-	286	-	-	-	-
Capital surplus	-	-	-	-	-	-	-
Retained earnings	-3	28	2,429	122	242	17	6,251
Other equity items	-21	5	-3,614	-557	-283	-	-2,674
Total equity	-24	33	-899	-435	-41	17	3,577
Total liabilities and equity	5,264	6,659	152,984	72,417	49,101	3,776	82,082
Off-balance Sheet items:							
Loan commitments	-	-	42,472	1,641	10,129	-	1,738
Guarantees	-	-	389	-	-	-	-
Letter of credit issued	-	-	1,046	-	187	-	-
Liabilities trusted	-	-	5,003	61	60	-	5,411

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	11,229	13,239	91,951	123,551	16,664	32,759	54,457
Financial assets measured at fair value through profit or loss	32,017	14,262	27,032	78,054	781	1,146	12,825
Financial assets measured at fair value through other comprehensive income (FVOCI)	14,756	115,774	152,942	146,691	47,881	57,457	106,709
Investment in debt instruments measured at amortized cost	18,945	39,610	140,233	163,483	7,290	523	199,220
Financial assets for hedging - net	-	-	-	86	89	1,273	-
Securities purchased under R/S	-	481	18,458	-	2,015	-	-
Acceptance receivable	6	63	434	1,383	139	175	249
Interests & revenues receivable	679	1,604	5,475	4,903	1,375	790	4,034
Current income tax assets	49	-	245	116	-	-	-
Loans and discounts	74,005	85,951	338,564	467,274	111,535	28,193	377,672
Less: allowance for doubtful accounts	-889	-1,086	-4,440	-2,540	-1,402	-374	-3,418
Add (Less): adjustment items	-	-	-35	-158	-101	-	-366
Investment under equity method - net	-	-	-	-	-	-	-
Other financial assets - net	-	-	1,089	256	-	-	-
Property and equipment	116	60	399	698	68	-	400
Less: accumulated depreciation	-106	-30	-284	-315	-2	-	-307
Less: accumulated impairment loss	-	-	-	-	-	-	-
Investment properties - net	-	-	-	-	-	-	-
Intangible assets - net	-	3	18	19	40	-	50
Deferred income tax assets	-	-	21	287	-	-	240
Other assets - net	1,620	408	17,911	22,165	3,477	14,153	3,156
Total assets	152,427	270,339	790,013	1,005,953	189,849	136,095	754,921
LIABILITIES							
Due to banks	1,599	9,088	27,693	68,515	-	-	34,951
Financial liabilities measured at fair value through profit or loss	625	31	13,030	14,332	870	18,249	3,975
Financial liabilities for hedging - net	-	-	-	53	4	-	-
Securities sold under R/P	2,250	29,079	32,457	62,593	30,102	-	30,153
Acceptance	6	63	434	1,383	139	175	249
Interests payable	148	187	1,641	3,465	357	201	1,697
Current income tax liabilities	50	6	190	938	-	-	480
Deposits	53,179	42,938	332,505	609,836	83,565	85,238	401,640
Add (Less): hedge accounting adjustments	-	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-	-
Principal amount of structured notes	96	117	7,974	18,843	1,144	2,375	4,587
Other financial liabilities	-	-	-	-	-	372	133
Deferred income tax liabilities	-	-	-	71	-	-	5
Other liabilities	92,745	189,345	364,233	172,313	72,970	23,857	274,553
Total liabilities	150,698	270,854	780,157	952,342	189,151	130,467	752,423
EQUITY							
Capital stock	1,279	1,599	12,135	9,626	1,125	-	2,372
Capital surplus	-	-	-	-	-	-	-
Retained earnings	644	464	2,752	42,861	754	5,759	1,883
Other equity items	-194	-2,578	-5,031	1,124	-1,181	-131	-1,757
Total equity	1,729	-515	9,856	53,611	698	5,628	2,498
Total liabilities and equity	152,427	270,339	790,013	1,005,953	189,849	136,095	754,921
Off-balance Sheet items:							
Loan commitments	24,841	30,126	78,534	181,073	67,233	49,590	236,563
Guarantees	603	200	11,506	2,350	1,604	1,098	2,483
Letter of credit issued	208	273	661	1,506	3	338	882
Liabilities trusted	1,656	4,563	8,052	24,047	1,776	42,714	10,940

TABLE 2

Balance Sheets

(OBUs and Overseas Branches Only)

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	-	216,051	-	-	-
Financial assets measured at fair value through profit or loss	377	60,991	-	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)	19,281	283,608	-	-	-
Investment in debt instruments measured at amortized cost	5,506	519,634	-	-	-
Financial assets for hedging - net	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-
Acceptance receivable	45	9,852	-	-	-
Interests & revenues receivable	396	8,777	-	-	-
Current income tax assets	-	1,738	-	-	-
Loans and discounts	27,228	682,114	-	-	-
Less: allowance for doubtful accounts	-327	-4,013	-	-	-
Add (Less): adjustment items	-61	-349	-	-	-
Investment under equity method - net	-	-	-	-	-
Other financial assets - net	-	267	-	-	-
Property and equipment	-	3,129	-	-	-
Less: accumulated depreciation	-	-1,536	-	-	-
Less: accumulated impairment loss	-	-	-	-	-
Investment properties - net	-	-	-	-	-
Intangible assets - net	-	335	-	-	-
Deferred income tax assets	-	1,901	-	-	-
Other assets - net	285	32,575	-	-	-
Total assets	52,730	1,815,074	-	-	-
LIABILITIES					
Due to banks	-	38,921	-	-	-
Financial liabilities measured at fair value through profit or loss	10	36,410	-	-	-
Financial liabilities for hedging - net	-	-	-	-	-
Securities sold under R/P	291	208,926	-	-	-
Acceptance	45	9,857	-	-	-
Interests payable	51	3,829	-	-	-
Current income tax liabilities	-	3,263	-	-	-
Deposits	15,532	936,267	-	-	-
Add (Less): hedge accounting adjustments	-	-	-	-	-
Borrowing funds	-	340	-	-	-
Principal amount of structured notes	-	12,989	-	-	-
Other financial liabilities	1	-	-	-	-
Deferred income tax liabilities	-	305	-	-	-
Other liabilities	37,281	539,159	-	-	-
Total liabilities	53,211	1,790,266	-	-	-
EQUITY					
Capital stock	-	22,882	-	-	-
Capital surplus	-	-	-	-	-
Retained earnings	391	10,185	-	-	-
Other equity items	-872	-8,259	-	-	-
Total equity	-481	24,808	-	-	-
Total liabilities and equity	52,730	1,815,074	-	-	-
Off-balance Sheet items:					
Loan commitments	18,983	436,377	-	-	-
Guarantees	-	26,561	-	-	-
Letter of credit issued	328	22,746	-	-	-
Liabilities trusted	91	10,321	-	-	-