

BANK OF TAIWAN AND ITS SUBSIDIARIES
Consolidated Balance Sheets
December 31, 2017 and 2016
(Expressed in Thousands of New Taiwan Dollars)

	December 31, 2017		December 31, 2016			December 31, 2017		December 31, 2016	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets					Liabilities and Equity				
11000 Cash and Cash Equivalents (note 6(a), 7 and 10)	\$ 158,343,084	3	122,398,656	3	21000 Deposits of Central Bank and other banks (note 6(g), 7 and 10)	\$ 219,021,384	4	227,596,814	5
11500 Placement with Central Bank and Call Loans to Banks (note 6(a), (g), 7 and 10)	675,504,410	14	687,235,976	14	22000 Financial Liabilities Measured at Fair Value through Profit or Loss (note 6(r), 7, and 10)	35,030,435	1	6,709,063	-
12000 Financial Assets Measured at Fair Value through Profit or Loss (note 6(c), 7, 8 and 10)	236,519,757	5	212,560,998	4	22300 Hedging Derivative Financial Liabilities, Net (note 6(d) and 7)	60,480	-	144,195	-
12300 Hedging Derivative Financial Assets, Net (note 6(d), 7 and 8)	22,759	-	21,221	-	22500 Bills and Bonds Sold under Repurchase Agreements (note 6(e) and 7)	33,906,120	1	11,337,914	-
13000 Receivables, Net (note 6(f), (g), 7, 8 and 10)	59,257,009	1	63,311,112	1	23000 Payables (note 6(s), 7 and 10)	42,267,063	1	41,513,445	1
13200 Current Income Tax Assets (note 16(b))	1,160,916	-	785,838	-	23200 Current Income Tax Liabilities (note 16(b))	514,709	-	673,313	-
13500 Loans and Discounts, Net (note 6(g), 7, 8 and 10)	2,285,039,243	46	2,274,236,504	48	23500 Deposits and Remittances (note 6(t), 7 and 10)	3,941,132,048	79	3,873,982,764	81
14000 Available-for-Sale Financial Assets, Net (note 6(h), (p), 7, 8 and 11)	1,135,942,401	23	1,037,841,339	22	24000 Financial bonds payable (note 6(u) and 7)	24,998,316	1	24,998,082	1
14500 Held-to-Maturity Financial Assets, Net (note 6(i), 7, 8 and 11)	144,060,765	3	138,812,328	3	25500 Other Financial Liabilities (note 6(v) and 7)	842,822	-	748,855	-
15000 Investments under Equity Method, Net (note 6(j))	36,203,500	1	35,055,524	1	25600 Provision (note 6(w) and (x))	314,774,236	6	283,367,966	7
15500 Other Financial Assets, Net (note 6(f), (j), (k), (p), 7 and 8)	75,603,497	2	76,578,794	2	29300 Deferred Tax Liabilities (note 6(z))	18,130,057	-	18,173,159	-
18500 Property and Equipment, Net (note 17 and 20)	96,344,383	2	96,695,325	2	29500 Other Liabilities (note 6(y) and 10)	8,505,331	-	6,924,011	-
18700 Investment Property (note 6(m))	15,238,207	-	15,238,207	-		<u>4,639,183,001</u>	<u>93</u>	<u>4,496,169,581</u>	<u>95</u>
19000 Intangible Assets, Net (note 6(n))	708,732	-	803,225	-	Total liabilities	<u>4,639,183,001</u>	<u>93</u>	<u>4,496,169,581</u>	<u>95</u>
19300 Deferred Tax Assets (note 6(z))	167,171	-	297,880	-	Equity attributable to owners of parent:				
19500 Other Assets, Net (note 6(o) and 10)	8,171,938	-	8,745,962	-	31101 Capital stock	95,000,000	2	95,000,000	2
					31500 Capital surplus	80,453,043	2	80,453,034	2
					Retained earnings (note 6(z) and 16(b)):				
					32001 Legal reserve	39,246,685	1	34,201,365	1
					32003 Special reserve	29,383,528	1	22,686,273	-
					32005 Unappropriated retained earnings (note 6(z) and 16(b))	15,930,139	-	18,820,340	-
						<u>84,560,352</u>	<u>2</u>	<u>75,707,978</u>	<u>1</u>
					32500 Other equity	29,091,376	1	23,288,296	-
					Total equity	<u>289,104,771</u>	<u>7</u>	<u>274,449,308</u>	<u>5</u>
Total assets	<u>\$ 4,928,287,772</u>	<u>100</u>	<u>4,770,618,889</u>	<u>100</u>	Total liabilities and equity	<u>\$ 4,928,287,772</u>	<u>100</u>	<u>4,770,618,889</u>	<u>100</u>

See accompanying notes to consolidated financial statements.