

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2011

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	1,252,103	58	81,591	51,889	-	9,474
Financial assets at fair value through profit or loss	188,568	-	23,955	7,561	230	712
Securities purchased under R/S	1,337	-	-	-	-	-
Available-for-sale financial assets , net	269,658	-	51,413	22,588	3,518	5,776
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	2,468,486	38,179	143,573	124,513	8,246	92,546
Less : allowance for doubtful accounts	-23,613	-153	-2,241	-918	-355	-708
adjustment items	-1,124	-	-	-95	-	-9
Held-to-maturity financial assets , net	132,277	-	-	12,443	2,725	268
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	3,879	-	158	238	1	80
Less:accumulated depreciation	-2,572	-	-130	-121	-1	-58
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	2,901	-	3	10	-	3
Acceptance receivable	26,098	-	467	2,456	2	42
Interests & revenues receivable	10,496	159	881	604	98	205
Other financial assets, net	130,906	26	3,960	1,834	513	-
Other assets, net	236,368	5,055	918	17,589	-2	184
Total assets	4,695,768	43,324	304,548	240,591	14,975	108,515
LIABILITIES						
Due to banks	1,181,423	18,647	130,876	31,781	8,364	31,604
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	1,726,700	-	72,669	79,538	1,919	28,348
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	32,317	-	961	4,585	-	108
Securities sold under R/P	76,074	-	-	14,488	-	-
Borrowing funds	102,593	18,139	-	-	-	2,719
Acceptance	26,270	-	468	2,456	2	44
Interests payable	3,706	11	297	321	7	91
Principal amount of structured notes	43,525	-	1,434	1,738	-	-
Other financial liabilities	6,566	-	410	428	-	-
Other liabilities	1,384,827	260	91,626	100,310	5,008	41,642
Total liabilities	4,584,001	37,057	298,741	235,645	15,300	104,556
EQUITIES						
Capital stock	47,820	6,267	4,300	2,524	-	3,324
Reserves	-	-	-	-	-	-
Unappropriated earnings	69,064	-	2,422	2,990	-327	681
Other equity items	-5,117	-	-915	-568	2	-46
Total equities	111,767	6,267	5,807	4,946	-325	3,959
Total liabilities and equities	4,695,768	43,324	304,548	240,591	14,975	108,515
Off-balance Sheet items:						
Loan commitments	687,687	3,663	36,022	73,113	788	12,453
Guarantees	57,195	104	2,227	4,499	-	2,322
Letter of credit issued	57,796	-	1,297	3,165	51	593
Liabilities trusted	57,644	-	393	987	-	266

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December 31, 2011

Unit : NT\$ Million

Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
40,594	57,726	42,900	37,277	407,011	26,994	311,126	7,100	-
1,765	4,090	14,094	1,591	31,016	915	15,965	2,206	2,728
-	-	-	-	-	-	-	-	-
5,078	7,857	25,348	11,978	41,030	8,495	-	1,273	-
-	-	-	-	-	-	-	-	-
120,829	171,389	110,356	110,097	459,120	128,751	42,968	98,430	2,525
-1,908	-2,641	-1,076	-1,392	-2,689	-1,493	-523	-717	-22
-176	97	-20	-	-	41	-5	-87	-
6,160	35,926	1,821	5,868	11,983	16,901	-	1,239	249
-	-	-	-	-	-	-	-	-
150	334	180	250	1,498	136	-	112	-
-61	-222	-135	-200	-919	-92	-	-58	-
-	-	-	-	-	-	-	-	-
32	7	19	1	7	18	2,725	10	-
195	1,862	992	1,899	3,930	582	690	1,532	9
423	610	666	358	1,867	668	356	194	173
16,888	515	1	5,920	34	18,680	-	-	44,792
1,317	29,103	4,934	11,582	8,716	225	416	43,931	8,627
191,286	306,653	200,080	185,229	962,604	200,821	373,718	155,165	59,081
85,491	132,387	66,339	99,607	292,546	7,866	111,794	6,952	-
-	-	-	-	-	-	-	-	-
45,413	118,265	104,610	72,072	355,986	54,791	99,372	117,618	5,757
-	-	-	-	-	-	-	-	-
250	2,703	667	190	4,536	133	811	116	-
-	3,928	-	-	6,123	-	-	-	26,016
-	-	-	-	17,458	12,730	-	22,071	-
202	1,872	1,067	1,932	3,950	587	690	1,550	9
125	276	351	171	373	208	60	131	33
78	1,485	1,272	1,023	8,808	1,749	7,703	2,197	-
-	111	154	-	-	-	4,195	-	-
50,884	24,178	19,022	6,947	265,945	115,221	139,767	2,512	18,667
182,443	285,205	193,482	181,942	955,725	193,285	364,392	153,147	50,482
6,679	9,638	4,912	2,977	-	4,765	-	-	-
-	-	-	-	-	-	-	-	-
2,305	11,956	2,648	795	7,377	2,571	9,342	2,002	8,599
-141	-146	-962	-485	-498	200	-16	16	-
8,843	21,448	6,598	3,287	6,879	7,536	9,326	2,018	8,599
191,286	306,653	200,080	185,229	962,604	200,821	373,718	155,165	59,081
19,054	41,418	54,312	53,945	255,019	15,972	-	2,954	-
1,055	2,543	3,229	2,998	7,770	659	1,596	5,661	-
622	4,668	1,769	2,126	16,924	790	1,624	4,580	17
467	1,861	1,291	1,966	14,754	1,605	8,265	10,007	-

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Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	1,801	3,774	28,248	7,259	2	4,718
Financial assets at fair value through profit or loss	290	97	5,176	34,433	-	6,519
Securities purchased under R/S	-	-	1,307	30	-	-
Available-for-sale financial assets , net	-	-	5,988	27,184	293	22,710
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	27,409	31,703	125,057	56,672	1,505	73,687
Less : allowance for doubtful accounts	-180	-170	-1,553	-572	-3	-343
adjustment items	-	-31	-103	-	-	-60
Held-to-maturity financial assets , net	3,926	151	310	5,492	-	2,421
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	33	-	232	49	-	26
Less:accumulated depreciation	-20	-	-205	-40	-	-14
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	3	-	20
Acceptance receivable	36	157	1,044	759	-	498
Interests & revenues receivable	87	64	366	306	9	316
Other financial assets, net	9,293	-	1,713	2,405	-	-
Other assets, net	1,767	30	35,458	1,502	2	16,252
Total assets	44,442	35,775	203,038	135,482	1,808	126,750
LIABILITIES						
Due to banks	11,847	1,918	16,688	30,714	-	20,091
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	24,789	11,310	92,144	49,176	158	50,089
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	343	26	3,165	977	-	1,391
Securities sold under R/P	-	-	-	1,176	-	8,159
Borrowing funds	-	-	-	-	-	-
Acceptance	36	164	1,044	759	-	498
Interests payable	111	18	126	93	-	83
Principal amount of structured notes	-	188	1,590	1,456	-	2,735
Other financial liabilities	-	-	3	417	-	26
Other liabilities	7,160	21,906	87,739	47,636	1,648	42,087
Total liabilities	44,286	35,530	202,499	132,404	1,806	125,159
EQUITIES						
Capital stock	-	-	302	606	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	154	245	352	2,639	8	1,670
Other equity items	2	-	-115	-167	-6	-79
Total equities	156	245	539	3,078	2	1,591
Total liabilities and equities	44,442	35,775	203,038	135,482	1,808	126,750
Off-balance Sheet items:						
Loan commitments	1,369	-	3,863	12,659	182	9,965
Guarantees	238	126	968	1,197	-	786
Letter of credit issued	222	370	1,413	1,335	-	1,632
Liabilities trusted	684	440	1,038	2,080	-	1,171

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2011

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
2,423	1,521	-	66,055	5,649	3,118	-	1,738	13,540
5,966	641	1,375	15,436	1,372	253	-	282	3,752
-	-	-	-	-	-	-	-	-
4,847	-	-	11,381	-	1,967	-	-	6,197
-	-	-	-	-	-	-	-	-
40,357	12,347	13,594	203,829	52,601	28,664	3,844	3,473	68,271
-12	-3	-164	-1,796	-61	-286	-29	-28	-1,000
-	-51	-115	-341	-	-22	-2	-	-123
-	-	-	13,958	-	-	-	-	1,082
-	-	-	-	-	-	-	-	-
-	-	-	320	1	1	-	-	53
-	-	-	-237	-1	-	-	-	-45
-	-	-	-	-	-	-	-	-
-	-	-	8	-	14	-	-	6
141	-	11	6,492	886	428	-	64	255
88	31	47	968	70	114	7	10	222
-	-	503	2,214	-	3,856	38	-	-
1,007	37	524	21,834	11,112	1,192	1	89	923
54,817	14,523	15,775	340,121	71,629	39,299	3,859	5,628	93,133
-	1,515	3,937	18,989	717	942	-	-	39,536
-	-	-	-	-	-	-	-	-
15,638	2,065	3,601	187,202	41,461	12,263	708	1,013	33,565
-	-	-	-	-	-	-	-	-
1,163	1	109	7,735	989	130	-	17	63
271	148	-	5,472	-	321	-	-	-
-	-	-	20,092	-	-	-	74	-
141	-	12	6,482	886	429	-	64	256
10	5	19	540	20	14	1	1	124
9	-	-	6,128	3,099	196	-	-	21
-	-	-	457	-	2	-	-	-
36,742	10,578	7,534	83,699	23,141	24,469	3,072	4,419	17,350
53,974	14,312	15,212	336,796	70,313	38,766	3,781	5,588	90,915
-	-	-	-	-	304	-	-	1,222
-	-	-	-	-	-	-	-	-
1,029	211	563	3,919	1,316	362	78	40	1,180
-186	-	-	-594	-	-133	-	-	-184
843	211	563	3,325	1,316	533	78	40	2,218
54,817	14,523	15,775	340,121	71,629	39,299	3,859	5,628	93,133
3,485	5,335	-	69,038	2,932	793	1,147	-	1,420
618	-	121	13,609	2,578	4	14	-	2,078
398	177	41	8,897	1,575	1,228	65	64	673
38	114	25	1,021	3,540	796	77	-	932

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December 31, 2011

Unit : NT\$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
ASSETS						
Cash and due from banks	32,913	64	-	1,467	-	-
Financial assets at fair value through profit or loss	506	-	1,849	133	-	-
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	-	1,057	-	1,977	-	-
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	23,962	7,989	3,994	22,777	1,474	16
Less : allowance for doubtful accounts	-7	-175	-20	-250	-7	-4
adjustment items	-10	-7	-	-3	-2	-
Held-to-maturity financial assets , net	-	7,635	146	-	-	59
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	305	121	5	203	4	-
Interests & revenues receivable	73	39	298	70	3	1
Other financial assets, net	-	-	17,668	-	-	53
Other assets, net	11,671	3	1	448	-	-88
Total assets	69,413	16,726	23,941	26,822	1,472	37
LIABILITIES						
Due to banks	3,500	779	-	-	-	-
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	21,322	3,507	1,419	12,164	480	36
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	509	-	-	97	-	-
Securities sold under R/P	-	-	8,008	1,964	-	-
Borrowing funds	-	2,878	6,432	-	-	-
Acceptance	305	123	5	203	4	-
Interests payable	22	8	17	19	-	-
Principal amount of structured notes	616	-	-	-	-	-
Other financial liabilities	-	-	-	363	-	-
Other liabilities	42,311	9,973	6,704	11,892	975	-
Total liabilities	68,585	17,268	22,585	26,702	1,459	36
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	828	-481	1,336	103	13	1
Other equity items	-	-61	20	17	-	-
Total equities	828	-542	1,356	120	13	1
Total liabilities and equities	69,413	16,726	23,941	26,822	1,472	37
Off-balance Sheet items:						
Loan commitments	1,878	-	-	214	1,189	-
Guarantees	94	-	-	72	-	-
Letter of credit issued	878	368	45	154	14	-
Liabilities trusted	3,743	-	83	-	-	-

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December 31, 2011

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
4,073	-	-
3,660	-	-
-	-	-
1,703	-	-
-	-	-
13,739	-	-
-114	-	-
-	-	-
1,514	-	-
-	-	-
27	-	-
-13	-	-
-	-	-
15	-	-
31	-	-
45	-	-
-	-	-
8	-	-
24,688	-	-
5,996	-	-
-	-	-
6,232	-	-
-	-	-
542	-	-
-	-	-
-	-	-
30	-	-
20	-	-
-	-	-
-	-	-
11,803	-	-
24,623	-	-
-	-	-
-	-	-
137	-	-
-72	-	-
65	-	-
24,688	-	-
3,505	-	-
29	-	-
21	-	-
-	-	-