

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2007

Unit : In millions of N.T. dollars

Item	Total	Export-	Bank of	TaipeiFubon	Bank of	Land Bank	Taiwan Coop-	First Com.	Hua Nan	Chang Hwa	Mega	Cathay	Citibank	Shanghai	Union Bank	Chinese Bank	Far Eastern	Yuanta Bank	Bank Sinopac
		Import Bank	Taiwan	Bank	Kaohsiung	of Taiwan	erative Bank	Bank	Com. Bank	Com. Bank	Com. Bank	United Bank	Taiwan	Bank	of Taiwan		Intl. Bank		
ASSETS																			
Cash and due from banks	1,112,034	-	96,467	91,419	129	1,808	14,943	97,165	96,378	82,452	283,565	14,720	9,990	97	-	-	3,036	8,086	64,425
Financial assets at fair value through profit or loss	133,666	-	12,263	2,331	1,514	1,839	11,075	5,078	10,709	3,560	16,420	1,760	2,452	5,115	160	1	205	840	13,643
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	251,130	-	38,817	5,534	-	12,980	8,473	17,740	41,755	31,258	29,436	9,574	-	-	-	-	-	-	2,583
Assets held for sale, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and discounts	1,403,692	42,061	101,022	65,514	4,840	39,647	37,691	140,892	68,739	86,851	322,616	62,700	12,635	47,163	1,780	397	14,681	9,331	72,816
Less : allowance for doubtful accounts	-9,687	-174	-754	-252	-2	-177	-168	-1,247	-723	-382	-2,085	-313	-478	-163	-61	-	-17	-11	-198
Held-to-maturity financial assets , net	112,684	-	-	399	2,468	134	390	14,177	499	2,660	12,793	495	-	162	47,899	1,635	-	923	2,702
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,440	-	157	148	2	62	68	319	169	220	1,568	97	-	-	-	-	24	-	215
Less:accumulated depreciation	-2,178	-	-145	-70	-2	-45	-35	-264	-123	-204	-850	-37	-	-	-	-	-2	-	-132
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	2,180	-	14	20	-	6	-	13	10	4	3	4	2,094	-	-	-	-	-	-
Acceptance receivable	21,515	-	499	1,682	6	184	156	1,596	1,709	1,995	2,848	70	669	1,820	31	-	192	134	1,362
Interests & revenues receivable	22,167	548	2,523	1,049	91	403	665	1,863	1,288	1,301	3,376	996	159	336	308	17	147	133	1,929
Other financial assets, net	186,637	-	8,220	13,361	3,204	178	18,632	4,482	55	1,450	130	58,836	-	-	183	151	9,685	978	3,912
Other assets, net	191,787	2,757	429	4,414	-	74	4,104	2,100	1,973	1,250	12,864	3,514	15	56,980	5	2	2,788	127	22,406
Total assets	3,429,067	45,192	259,512	185,549	12,250	57,093	95,994	283,914	222,438	212,415	682,684	152,416	27,536	111,510	50,305	2,203	30,739	20,541	185,663
LIABILITIES																			
Due to banks	860,189	14,409	99,174	49,590	6,556	29,515	15,301	2,008	51,527	152,008	267,194	15,904	46	-	747	-	917	3,779	19,151
Deposits	1,190,955	-	35,531	22,806	1,037	15,713	25,126	88,527	84,358	53,845	280,414	35,639	20,878	81,469	8,381	107	23,389	5,262	90,944
Financial liabilities at fair value through profit or loss	21,069	-	685	1,178	-	5	474	727	179	502	1,855	267	339	51	1	1	181	126	3,020
Securities sold under R/P	32,759	-	-	-	-	-	-	-	-	-	-	-	-	-	29,296	-	-	-	1,735
Borrowing funds	289,856	23,957	-	-	1,583	975	12,891	155,815	-	-	29,903	17,826	-	25,240	-	-	-	-	-
Acceptance	22,078	-	504	1,694	6	184	158	1,692	1,835	2,181	2,891	70	686	1,863	31	-	192	135	1,362
Interests payable	11,374	88	1,010	367	32	269	223	1,411	763	978	1,702	474	81	359	157	-	153	26	1,170
Other financial liabilities	46,048	-	53	61	-	8	-	315	208	-	9,991	-	-	-	-	-	-	-	-
Other liabilities	888,416	14	113,252	107,106	3,363	9,149	37,936	19,381	77,988	1,104	82,473	81,132	5,485	578	10,917	2,118	5,931	11,625	70,261
Total liabilities	3,362,744	38,468	250,209	182,802	12,577	55,818	92,109	269,876	216,858	210,618	676,423	151,312	27,515	109,560	49,530	2,226	30,763	20,953	187,643
EQUITIES																			
Capital stock	26,978	6,724	5,311	982	-	975	1,007	4,389	2,176	672	-	1,662	-	-	-	-	-	-	324
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	42,975	-	4,354	1,808	-327	427	3,083	9,841	4,100	1,351	7,369	-521	21	1,950	775	-23	-25	-412	-2,283
Other equity items	-3,630	-	-362	-43	-	-127	-205	-192	-696	-226	-1,108	-37	-	-	-	-	1	-	-21
Total equities	66,323	6,724	9,303	2,747	-327	1,275	3,885	14,038	5,580	1,797	6,261	1,104	21	1,950	775	-23	-24	-412	-1,980
Total liabilities and equities	3,429,067	45,192	259,512	185,549	12,250	57,093	95,994	283,914	222,438	212,415	682,684	152,416	27,536	111,510	50,305	2,203	30,739	20,541	185,663
The sheet doesn't include the following items:																			
Loan commitments	374,227	2,239	23,739	9,496	114	10,092	4,389	50,470	15,541	50,094	72,617	15,595	1,763	3,944	-	-	46,519	570	17,213
Guarantees	64,625	-	2,394	6,780	1	870	858	4,399	3,100	4,774	12,691	1,209	66	7,027	32	-	985	839	1,542
Letter of credit issued	48,803	-	1,604	2,216	2	370	498	3,103	2,800	2,312	13,085	65	1,213	5,626	52	12	124	243	1,949
Liabilities trusted	39,845	-	-	300	-	208	-	2,823	2,288	1,949	13,385	896	2,033	9,654	-	-	423	162	290

E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan	andard Charter	Taichung	King's Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	First Cap.
Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)	Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan	Com. Bank
19,504	1	-	30,735	8,129	8,684	-	112,334	1,404	-	-	1,136	22,405	20,590	1,234	-	18,278	-	-	2,920	-	-
20,313	-	151	2,544	717	11	65	13,387	-	-	-	354	2,661	718	-	2,298	1,069	288	-	125	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,113	-	236	10,474	664	-	-	16,648	-	1,163	78	-	13,755	-	-	2,673	176	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33,599	1,393	289	40,095	17,018	2,996	3,952	94,618	7,932	6,231	3,609	3,230	36,227	4,893	1,953	402	9,384	345	7	4,143	-	-
-89	-323	-15	-273	-101	-2	-8	-1,247	-45	-	-	-38	-201	-18	-7	-	-94	-	-	-21	-	-
4,377	-	-	5,588	-	-	-	4,079	322	312	-	421	1,008	-	8,684	557	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	-	-	17	-	-	-	288	15	-	-	-	51	-	-	-	-	-	-	-	-	-
-17	-	-	-6	-	-	-	-193	-13	-	-	-	-40	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	8	-	-	-	-	1	-	-	-	2	-	-	-	-	-	-	-	-	-
254	41	8	1,699	243	79	58	2,709	70	124	55	58	531	80	77	121	285	3	-	67	-	-
681	4	3	514	116	36	101	2,285	77	148	22	29	594	138	111	40	65	3	2	66	-	-
38,779	32	-	-	648	-	12,961	1,003	-	7,202	-	-	-1	-	-	615	-	-	403	1,538	-	-
11,814	-	4	14,042	7,167	272	463	27,573	38	-	1	148	1,579	1,358	-	979	2,969	-	-338	7,916	-	-
136,349	1,148	676	105,437	34,601	12,076	17,592	273,484	9,801	15,180	3,765	5,338	78,571	27,759	12,052	7,685	32,132	639	74	16,754	-	-
29,245	-	-	12,706	-	-	-	24,081	2,731	-	-	910	25,196	21,045	-	-	6,034	-	-	10,415	-	-
35,235	534	276	70,671	13,620	2,367	1,164	131,450	4,265	1,194	448	1,364	31,057	4,751	1,406	438	11,181	39	61	6,008	-	-
318	-	-	1,635	614	11	-	7,498	-	-	-	14	101	-	-	993	271	-	-	23	-	-
-	-	-	-	-	-	1,265	-	-	-	-	185	-	-	-	278	-	-	-	-	-	-
-	-	-	-	-	-	-	21,666	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	41	8	1,699	243	80	58	2,714	70	124	56	58	547	80	81	121	285	3	7	67	-	-
446	1	3	360	47	11	15	748	26	7	5	12	293	14	8	3	36	1	-	75	-	-
34,070	2	-	305	-	-	-	270	-	1	-	-	-	-	-	1	763	-	-	-	-	-
34,516	570	443	16,901	21,407	9,509	14,624	78,109	1,182	13,586	3,229	2,795	19,253	1,744	10,453	5,862	13,764	564	1	91	-	-
134,082	1,148	730	104,277	35,931	11,978	17,126	266,536	8,274	14,912	3,738	5,338	76,447	27,634	11,948	7,696	32,334	607	69	16,679	-	-
650	-	-	-	-	-	-	-	885	-	-	-	1,221	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,842	-	-42	1,271	-1,296	98	466	7,103	451	266	29	-	1,125	125	104	40	-207	32	5	75	-	-
-225	-	-12	-111	-34	-	-	-155	191	2	-2	-	-222	-	-	-51	5	-	-	-	-	-
2,267	-	-54	1,160	-1,330	98	466	6,948	1,527	268	27	-	2,124	125	104	-11	-202	32	5	75	-	-
136,349	1,148	676	105,437	34,601	12,076	17,592	273,484	9,801	15,180	3,765	5,338	78,571	27,759	12,052	7,685	32,132	639	74	16,754	-	-
21,026	-	248	1,115	946	947	-	10,024	1,634	-	1,869	-	499	5,761	-	-	2,447	-	-	3,316	-	-
1,779	-	-	3,881	860	-	-	8,321	22	58	61	65	990	116	-	-	458	22	-	425	-	-
814	13	31	2,635	189	202	165	6,153	277	172	13	104	1,096	1,399	137	75	37	-	8	9	-	-
698	-	-	1,194	-	65	1	400	-	1,635	10	-	424	1,007	-	-	-	-	-	-	-	-