

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - March, 2009

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa	Mega	Cathay	Citibank	Shanghai
										Com. Bank	Com. Bank	United Bank	Taiwan	Bank
Interest income	23,082	366	1,774	1,090	88	560	977	2,075	1,355	1,392	4,184	1,221	168	623
Loan & discount interest	13,318	366	875	585	47	459	431	1,233	548	799	2,912	659	33	550
Interest due from banks	3,718	-	221	221	-	7	278	497	451	317	674	18	135	12
Interest revenues from securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds interest	5,268	-	610	259	41	84	267	345	323	269	566	544	-	56
Other interset income	778	-	68	25	-	10	1	-	33	7	32	-	-	5
Interest expenses	9,976	216	964	587	30	222	776	1,048	766	529	1,295	704	40	218
Deposits interest	4,111	-	325	103	4	193	95	363	211	249	852	162	31	215
Borrowing funds interest	2,985	195	-	108	-	15	680	308	533	244	424	57	-	3
Interest expense from securities sold	32	-	-	-	-	-	-	-	-	-	-	-	-	-
Other interest expenses	2,848	21	639	376	26	14	1	377	22	36	19	485	9	-
Net interest revenues	13,106	150	810	503	58	338	201	1,027	589	863	2,889	517	128	405
Net revenues other than interest	4,338	2	672	344	-4	-6	380	259	343	-34	273	152	50	282
Commissions and fee revenues, net	1,714	1	97	61	1	28	20	215	126	114	390	29	11	126
Commission and service fees earned	1,873	1	106	70	1	29	23	225	132	123	419	34	11	136
Commission and service fees charged	159	-	9	9	-	1	3	10	6	9	29	5	-	10
Gains(losses) from financial assets and liabilities at fair value through P/L	4,147	-	876	256	-	-17	1,193	128	325	245	111	35	4	-8
Realized gains(losses) from available-for- sale financial assets	231	-	-	-	-	-	6	54	-	13	-	-	-	-
Realized gains(losses) from held-to- sale financial assets	2	-	-	-	-	-	-	1	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gain(loss), net	-1,191	-1	-350	31	-	1	-849	-145	-87	-180	27	7	-11	13
Impairment asset loss(reversal amount)	-163	-	-	-14	-	-	10	-	-	-	-86	1	-	-
Other net revenues other than interest	-402	2	49	10	-5	-18	-	6	-21	-226	-169	80	46	151
Total net revenues	17,444	152	1,482	847	54	332	581	1,286	932	829	3,162	669	178	687
Provisions for loan losses	3,468	22	1,047	212	-	50	110	338	190	345	287	11	55	70
Provisions for other losses	27	1	-	-2	-	8	-	-	4	8	-5	-	-15	-
Operating expenses	2,279	-	149	79	3	65	58	219	128	120	400	79	9	40
Income before income tax	11,670	129	286	558	51	209	413	729	610	356	2,480	579	129	577
Unusual gains(losses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative effect of accouting changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income before income tax	11,670	129	286	558	51	209	413	729	610	356	2,480	579	129	577

Union Bank	Chinese Bank	Far Eastern	Yuanta Bank	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan
of Taiwan		Intl. Bank			Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank
921	-	145	101	975	690	1	-	521	251	83	201	1,628	117	173	34	32	704
13	-	73	77	704	250	1	-	324	228	67	70	1,155	103	74	33	28	401
-	-	3	16	127	30	-	-	58	12	14	9	144	3	-	-	-	194
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
908	-	68	8	91	260	-	-	111	10	2	122	52	6	99	1	3	108
-	-	1	-	53	150	-	-	28	1	-	-	277	5	-	-	1	1
191	-	204	20	324	172	-	-	151	30	3	102	727	56	23	15	3	210
33	-	196	20	230	102	-	-	123	30	3	5	322	21	7	4	3	106
79	-	8	-	-	15	-	-	-	-	-	-	300	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-
48	-	-	-	94	55	-	-	28	-	-	96	105	35	16	11	-	104
730	-	-59	81	651	518	1	-	370	221	80	99	901	61	150	19	29	494
241	-	114	26	299	65	-1	-	214	-111	2	-48	1,011	22	4	55	-41	-156
1	-	18	4	125	51	-	-	38	38	2	4	155	7	2	-	1	34
2	-	19	4	133	58	-	-	40	38	2	4	185	8	2	-	1	37
1	-	1	-	8	7	-	-	2	-	-	-	30	1	-	-	-	3
78	-	80	34	-71	46	-	-	180	-21	19	47	664	-5	2	55	-29	-4
-	-	-	-	-34	23	-	-	-12	1	-	-	210	-	-	-	-	8
-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
156	-	3	-6	297	-55	-	-	11	-120	-19	-	-27	20	-	-	-	44
-	-	-	-	-	-	-	-	-	-	-	-102	-	-	-	-	-	-
6	-	13	-6	-18	-	-1	-	-3	-9	-	3	8	-	-	-	-13	-238
971	-	55	107	950	583	-	-	584	110	82	51	1,912	83	154	74	-12	338
-	-	17	6	152	13	-	-	25	-	4	-9	78	1	-	8	4	440
-	-	-1	-	-	-	-	-	16	-	-	-	7	-	-	-	-	2
2	-	15	-	177	52	2	-	50	1	1	-	533	17	-	1	1	57
969	-	24	101	621	518	-2	-	493	109	77	60	1,294	65	154	65	-17	-161
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
969	-	24	101	621	518	-2	-	493	109	77	60	1,294	65	154	65	-17	-161

ndard Charte	Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	Bank of Taipei
Bank(Taiwan)	Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan	
336	78	53	80	2	5	78	-	-
64	27	4	66	2	-	57	-	-
269	-	-	8	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	49	1	-	5	-	-	-
3	51	-	5	-	-	21	-	-
134	95	2	63	-	-	56	-	-
41	6	2	49	-	-	5	-	-
-	-	-	14	-	-	2	-	-
-	-	-	-	-	-	-	-	-
93	89	-	-	-	-	49	-	-
202	-17	51	17	2	5	22	-	-
18	6	-50	-121	-	-2	78	-	-
8	5	-	-9	-1	-	12	-	-
8	6	-	4	-	-	12	-	-
-	1	-	13	1	-	-	-	-
7	2	9	-111	1	-	16	-	-
-	-	-39	1	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3	-1	-1	-2	-	-	50	-	-
-	-	28	-	-	-	-	-	-
-	-	-47	-	-	-2	-	-	-
220	-11	1	-104	2	3	100	-	-
-	-	-	-7	-	-	-1	-	-
-	-	-	3	-	-	1	-	-
17	-	-	4	-	-	-	-	-
203	-11	1	-104	2	3	100	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
203	-11	1	-104	2	3	100	-	-