

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2003

Unit: In millions of N.T. dollars

Items	TOTAL	Export-Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan
ASSETS						
Cash and due from banks	840,082	27	18,484	15,479	17,023	68,581
Portfolio investments	414,344	297	15,645	6,020	3,106	32,545
Less: allowance for investments	-3,652	-	-234	-12	-86	-122
Loans and discounts	849,261	40,788	40,159	10,284	4,542	63,051
Less: allowance for doubtful account	-12,470	-332	-915	-189	-67	-1,304
Property and equipment	3,210	1	97	72	-	176
Less: accumulated depreciation	-1,861	-	-89	-60	-	-133
Acceptance receivable	10,586	-	60	2	-	186
Interests & avenues receivable	7,218	382	268	61	46	786
Inter-branches	38,726	-	-	2,539	-	-
Other assets	20,342	1	594	22	1	619
Less: allowance for possible losses	-2,271	-4	-159	-	-1	-12
Total assets	2,163,515	41,160	73,910	34,218	24,564	164,373
LIABILITIES						
Due to banks	274,836	-	1,083	2,595	-	451
Deposits	570,053	-	11,689	5,234	313	17,178
Borrowing funds	863,050	34,955	52,607	25,464	19,830	76,538
Acceptance	10,973	-	60	2	-	187
Interests payable	3,088	135	154	41	19	419
Inter-branches	381,286	1,725	7,644	-	4,369	62,345
Other liabilities	18,432	112	338	39	23	578
Total liabilities	2,121,718	36,927	73,575	33,375	24,554	157,696
EQUITIES						
Capital stock	28,331	4,049	1,376	675	-	5,277
Reserves	68	-	-	-	-	-
Unappropriated earnings	13,118	183	-996	168	10	1,448
Equity adjustments	280	1	-45	-	-	-48
Total equities	41,797	4,233	335	843	10	6,677
Total liabilities and equities	2,163,515	41,160	73,910	34,218	24,564	164,373
The sheet doesn't include the following items:						
Loan commitments	103,234	3,608	81	-	-	11,263
Guarantees	32,187	-	2,541	41	67	638
Letter of credit issued	35,628	-	431	80	11	1,137
Forward contracts recivable	284,982	1,612	883	-	-	7,162
Forward contracts payable	284,856	1,718	893	-	-	7,394
Securities sold under R/P	2,848	-	-	-	-	-
Securities purchased under R/S	314	-	-	-	-	-
Securities underwriting	-	-	-	-	-	-
Liabilities trusted	10,882	-	-	-	-	-

Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC	UWCCB
31,134	174	1,289	43,087	86,852	55,225	90,198	314,297	1,553
11,325	6,285	9,399	15,828	35,567	46,357	24,270	62,504	9,503
-105	-1	-6	-83	-34	-860	-104	-88	-460
15,150	3,932	15,947	14,563	86,416	53,363	70,627	152,331	21,542
-145	-2	-88	-174	-1,882	-1,290	-805	-2,417	-79
78	2	49	18	283	160	295	1,512	33
-32	-1	-31	-17	-199	-112	-206	-699	-38
49	16	1	40	2,475	777	1,643	1,217	10
137	35	107	241	524	727	413	1,018	196
845	283	-	3	-	-	148	-	-
141	-	126	621	1,667	1,059	315	3,680	96
-73	-	-	-411	-360	-521	-1	-217	-52
58,504	10,723	26,793	73,716	211,309	154,885	186,793	533,138	32,304
80	-	-	-	1,761	1	23,886	244,660	5
4,291	528	2,576	5,464	66,692	48,423	37,624	134,733	16,052
52,326	10,068	12,579	67,368	75,685	87,497	120,578	40,674	6,322
58	16	1	40	2,497	791	1,791	1,253	12
103	24	46	169	218	262	214	415	43
-	-	10,587	-	59,196	13,905	-	99,591	7,464
529	3	109	324	1,416	514	613	4,469	141
57,387	10,639	25,898	73,365	207,465	151,393	184,706	525,795	30,039
982	-	675	34	3,726	1,754	1,179	3,803	1,218
-	-	-	-	-	-	16	31	-
-	84	225	317	131	1,781	627	3,572	1,047
135	-	-5	-	-13	-43	265	-63	-
1,117	84	895	351	3,844	3,492	2,087	7,343	2,265
58,504	10,723	26,793	73,716	211,309	154,885	186,793	533,138	32,304
-	-	4,064	821	6,107	7,142	25,435	33,443	2,345
447	17	72	24	2,610	2,212	2,867	9,241	847
216	21	36	51	4,837	2,816	2,284	8,368	181
-	-	-	8,147	6,219	1,004	380	7,052	338
-	-	-	8,457	9,548	1,003	523	4,158	-
-	-	84	-	-	-	-	-	-
-	-	-	-	-	-	-	112	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,567	296	-	6,496	-

Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.	Bank Sinopac	E. Sun Com. Bank, Ltd.
278	35	507	337	-	-	67	3,529	11,126
5,590	1,776	1,080	633	1,279	1,100	4,629	19,057	20,290
-	-	-53	-67	-	-256	-	-	6
11,563	19,787	6,004	3,516	2,333	13,454	10,930	21,787	18,131
-115	-208	-132	-62	-33	-64	-74	-127	-116
-	-	-	-	-	-	-	72	16
-	-	-	-	-	-	-	-22	-5
339	1,080	159	53	50	3	57	620	73
72	48	28	135	19	122	85	179	172
4,436	24,017	-	1,470	28	-	-	2,488	-
2	302	633	186	-	63	1	4,182	833
-1	-	-20	-	-	-14	-	-	-1
22,164	46,837	8,206	6,201	3,676	14,408	15,695	51,765	50,525
-	-	-	-	-	-	-	25	31
21,256	44,818	6,207	4,389	1,069	3,188	3,670	21,698	10,926
-	-	203	1,582	2,548	89	7,702	24,324	29,010
351	1,164	159	53	50	3	58	620	75
26	45	17	20	5	4	16	86	82
-	-	1,042	-	-	11,059	4,078	-	8,758
274	609	533	139	2	8	6	4,273	736
21,907	46,636	8,161	6,183	3,674	14,351	15,530	51,026	49,618
-	-	-	-	-	-	-	338	675
-	-	-	-	-	-	-	-	-
256	201	45	18	2	57	165	401	223
1	-	-	-	-	-	-	-	9
257	201	45	18	2	57	165	739	907
22,164	46,837	8,206	6,201	3,676	14,408	15,695	51,765	50,525
-	-	-	-	-	36	-	6,673	-
27	1,572	272	129	7	-	-	752	278
1,263	3,791	443	82	20	116	126	1,810	202
197	105	6,211	5,948	-	44	-	86,974	19,352
197	-	6,196	6,068	-	44	-	86,915	19,269
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
129	2,361	-	-	-	-	-	-	-

[illegible]

[illegible]

[illegible]

[illegible]