

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 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	936,245	-	77,294	60,979	236	10,573
Financial assets at fair value through profit or loss	174,214	-	21,611	10,155	-	968
Securities purchased under R/S	2,515	-	-	-	-	-
Available-for-sale financial assets , net	291,220	-	54,482	25,738	3,790	6,942
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	1,974,485	34,460	117,572	103,322	5,644	70,977
Less : allowance for doubtful accounts	-21,179	-201	-2,811	-798	-221	-549
adjustment items	-495	-	-	-30	-	-10
Held-to-maturity financial assets , net	140,228	-	-	10,240	4,265	175
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	3,583	-	155	146	1	74
Less:accumulated depreciation	-2,358	-	-123	-100	-1	-50
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	2,769	-	2	13	-	4
Acceptance receivable	27,965	-	525	3,033	1	297
Interests & revenues receivable	8,285	146	941	452	91	136
Other financial assets, net	135,317	-	3,779	5,291	1,706	2
Other assets, net	166,315	3,527	871	10,529	-	182
Total assets	3,839,109	37,932	274,298	228,970	15,512	89,721
LIABILITIES						
Due to banks	811,243	13,451	119,015	35,081	9,869	28,666
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	1,500,737	-	59,595	64,401	1,952	19,358
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	28,418	2	631	6,103	3	91
Securities sold under R/P	81,323	-	-	12,069	-	-
Borrowing funds	77,314	18,081	-	-	-	4,463
Acceptance	27,917	-	530	3,057	1	298
Interests payable	2,575	28	327	182	12	50
Principal amount of structured notes	52,491	-	1,369	2,392	-	-
Other financial liabilities	2,525	-	278	330	-	1
Other liabilities	1,175,844	148	85,480	102,409	3,743	33,127
Total liabilities	3,760,387	31,710	267,225	226,024	15,580	86,054
EQUITIES						
Capital stock	40,802	6,099	4,196	2,523	-	3,235
Reserves	-	-	-	-	-	-
Unappropriated earnings	40,759	123	2,936	381	-51	488
Other equity items	-2,839	-	-59	42	-17	-56
Total equities	78,722	6,222	7,073	2,946	-68	3,667
Total liabilities and equities	3,839,109	37,932	274,298	228,970	15,512	89,721
Off-balance Sheet items:						
Loan commitments	624,964	4,169	33,174	63,843	785	11,494
Guarantees	58,235	145	2,936	4,419	-	2,008
Letter of credit issued	67,987	-	1,581	4,445	26	324
Liabilities trusted	59,010	-	246	998	-	339

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March 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
33,098	48,254	41,249	22,297	137,457	16,927	328,856	6,141	-
2,992	1,609	10,697	1,994	24,350	546	15,424	1,908	2
-	-	-	-	-	-	-	-	-
4,541	10,191	25,669	8,405	44,928	10,293	-	1,594	-
-	-	-	-	-	-	-	-	-
82,789	154,080	88,384	93,273	385,357	102,964	22,308	92,071	2,144
-2,060	-2,471	-1,051	-741	-2,053	-1,227	-196	-670	-19
-83	140	-	-	-	8	-	-64	-
6,200	31,705	1,836	6,935	14,518	3,683	-	919	975
-	-	-	-	-	-	-	-	-
115	324	155	233	1,427	125	-	107	-
-48	-201	-124	-188	-868	-77	-	-53	-
-	-	-	-	-	-	-	-	-
17	4	4	1	8	22	2,646	13	-
191	1,976	1,050	1,735	4,733	381	709	1,331	14
313	516	453	250	1,352	375	337	143	208
15,428	671	-	8,570	-	9,847	-	-	52,367
1,379	19,265	5,783	26,339	10,620	191	31	6,520	6,942
144,872	266,063	174,105	169,103	621,829	144,058	370,115	109,960	62,633
56,566	108,341	32,385	81,437	142,491	9,630	39,895	50	-
-	-	-	-	-	-	-	-	-
35,201	104,227	91,274	65,697	303,562	44,391	111,736	97,930	5,783
-	-	-	-	-	-	-	-	-
377	391	317	146	3,953	57	692	125	-
-	1,065	-	-	6,305	-	-	-	26,797
-	-	-	-	14,288	12,105	-	3,355	-
191	2,062	1,067	1,761	4,755	381	709	1,360	14
44	180	221	129	262	308	49	51	31
163	1,539	1,787	1,241	8,480	1,290	10,364	3,192	-
-	140	139	-	-	-	559	-	-
49,206	29,607	40,628	15,766	134,517	72,246	199,228	3,351	23,124
141,748	247,552	167,818	166,177	618,613	140,408	363,232	109,414	55,749
2,293	8,722	4,780	2,977	-	3,895	-	-	-
-	-	-	-	-	-	-	-	-
1,017	10,222	1,967	-119	3,319	-259	7,085	498	6,884
-186	-433	-460	68	-103	14	-202	48	-
3,124	18,511	6,287	2,926	3,216	3,650	6,883	546	6,884
144,872	266,063	174,105	169,103	621,829	144,058	370,115	109,960	62,633
14,086	47,490	55,877	53,694	215,684	14,533	1,933	4,845	-
1,407	3,023	3,040	3,444	8,655	480	1,704	5,527	-
739	4,903	2,871	2,416	16,313	985	2,902	5,725	49
291	1,902	1,244	2,005	13,385	1,400	10,816	10,140	-

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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	1,005	1,048	19,460	9,994	2	5,710
Financial assets at fair value through profit or loss	51	100	5,345	31,749	-	6,833
Securities purchased under R/S	-	-	1,243	-	-	-
Available-for-sale financial assets , net	-	-	7,944	24,166	-	23,356
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	21,132	17,715	105,105	43,520	578	56,999
Less : allowance for doubtful accounts	-142	-81	-1,907	-374	-1	-397
adjustment items	-	-	-81	-	-	-27
Held-to-maturity financial assets , net	2,932	147	479	6,766	-	3,155
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	26	-	216	47	-	25
Less:accumulated depreciation	-14	-	-182	-38	-	-11
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	1	-	21
Acceptance receivable	300	121	993	428	-	1,601
Interests & revenues receivable	68	28	308	237	1	229
Other financial assets, net	6,329	-	1,737	1,080	-	-
Other assets, net	4,210	228	19,675	564	-	24,030
Total assets	35,897	19,306	160,335	118,140	580	121,524
LIABILITIES						
Due to banks	13,089	3,861	13,533	31,787	-	11,438
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	22,236	5,822	78,529	44,387	143	38,034
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	56	49	2,392	637	-	2,514
Securities sold under R/P	-	-	59	264	-	9,106
Borrowing funds	-	-	-	-	-	-
Acceptance	300	133	993	442	-	1,601
Interests payable	127	7	95	57	-	41
Principal amount of structured notes	-	86	1,296	1,222	-	4,597
Other financial liabilities	-	-	7	-	-	17
Other liabilities	47	9,336	63,258	37,535	437	53,828
Total liabilities	35,855	19,294	160,162	116,331	580	121,176
EQUITIES						
Capital stock	-	-	294	589	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	43	12	-134	1,273	-	416
Other equity items	-1	-	13	-53	-	-68
Total equities	42	12	173	1,809	-	348
Total liabilities and equities	35,897	19,306	160,335	118,140	580	121,524
Off-balance Sheet items:						
Loan commitments	2,789	-	4,888	15,914	74	7,971
Guarantees	1,024	602	867	1,561	-	2,215
Letter of credit issued	261	447	1,592	1,730	-	1,850
Liabilities trusted	630	534	1,286	2,124	-	1,141

TABLE2

Balance Sheet (OBUs and Overseas Branches Only)

March 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
-	1,075	-	39,526	34,180	-	-	-	25,753
10,934	830	721	17,019	1,692	461	-	427	2,451
1,272	-	-	-	-	-	-	-	-
10,388	-	1,185	14,693	-	1,526	3	-	7,818
-	-	-	-	-	-	-	-	-
32,772	8,511	9,947	164,044	22,512	19,415	3,015	3,342	57,274
-5	-2	-4	-1,592	-53	-128	-49	-22	-818
-	-2	-10	-243	-	-	-1	-	-85
-	-	10,388	23,287	-	-	-	-	1,632
-	-	-	-	-	-	-	-	-
-	-	-	315	1	-	-	-	51
-	-	-	-228	-1	-	-	-	-42
-	-	-	-	-	-	-	-	-
-	-	-	9	-	-	-	-	4
343	-	56	5,279	1,486	276	-	83	227
113	19	87	722	88	78	7	18	226
-1	-	2,104	2,330	-	6,403	37	-	-
2,042	225	365	17,815	446	7	1	84	3,211
57,858	10,656	24,839	282,976	60,351	28,038	3,013	3,932	97,702
-	-	-	15,920	6,224	-	-	-	35,853
-	-	-	-	-	-	-	-	-
10,646	1,412	2,281	168,906	39,783	6,741	725	695	31,753
-	-	-	-	-	-	-	-	-
826	1	182	7,119	698	21	-	19	98
6,222	348	10,081	-	-	553	-	-	-
-	-	-	19,472	-	-	-	-	-
343	-	56	4,968	1,486	276	-	82	229
7	1	4	200	29	5	-	1	92
24	2	-	7,010	5,067	115	-	-	565
-	-	-	687	-	1	-	-	-
39,505	8,843	12,164	58,858	6,233	20,281	2,273	3,113	27,192
57,573	10,607	24,768	283,140	59,520	27,993	2,998	3,910	95,782
-	-	-	-	-	-	-	-	1,199
-	-	-	-	-	-	-	-	-
405	49	91	830	848	41	15	22	882
-120	-	-20	-994	-17	4	-	-	-161
285	49	71	-164	831	45	15	22	1,920
57,858	10,656	24,839	282,976	60,351	28,038	3,013	3,932	97,702
3,272	4,604	-	51,021	-	-	1,380	-	4,521
1,025	-	118	9,622	1,748	299	24	-	2,082
496	158	35	11,816	2,382	1,449	7	45	969
4	46	5	864	3,482	867	53	-	914

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Balance Sheet (OBUs and Overseas Branches Only)

March 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	13,238	47	-	-	-	-
Financial assets at fair value through profit or loss	399	-	72	1,046	-	-
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	-	1,031	76	912	-	-
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	17,384	4,503	2,453	17,613	1,069	22
Less : allowance for doubtful accounts adjustment items	-6	-221	-12	-205	-	-
Held-to-maturity financial assets , net	-	8,203	141	-	-	30
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	402	207	2	140	-	-
Interests & revenues receivable	30	16	230	31	2	-
Other financial assets, net	-	-	17,580	-	-	57
Other assets, net	499	236	9	554	-	-70
Total assets	31,946	14,022	20,551	20,084	1,071	39
LIABILITIES						
Due to banks	-	-	-	-	-	-
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	17,602	2,932	1,669	10,373	134	37
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	396	-	-	372	-	-
Securities sold under R/P	-	-	7,562	892	-	-
Borrowing funds	-	1,911	3,639	-	-	-
Acceptance	402	232	2	140	-	-
Interests payable	11	6	5	5	-	-
Principal amount of structured notes	631	-	-	59	-	-
Other financial liabilities	-	-	-	352	14	-
Other liabilities	12,652	8,945	6,473	8,025	920	1
Total liabilities	31,694	14,026	19,350	20,218	1,068	38
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	252	4	1,267	-124	3	1
Other equity items	-	-8	-66	-10	-	-
Total equities	252	-4	1,201	-134	3	1
Total liabilities and equities	31,946	14,022	20,551	20,084	1,071	39
Off-balance Sheet items:						
Loan commitments	705	-	-	893	756	-
Guarantees	32	-	-	100	-	-
Letter of credit issued	1,071	237	43	27	27	1
Liabilities trusted	4,229	-	65	-	-	-

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2011

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
1,846	-	-
1,828	-	-
-	-	-
1,549	-	-
-	-	-
10,215	-	-
-92	-	-
-	-	-
1,617	-	-
-	-	-
40	-	-
-9	-	-
-	-	-
-	-	-
45	-	-
34	-	-
-	-	-
5	-	-
17,078	-	-
2,661	-	-
-	-	-
10,790	-	-
-	-	-
150	-	-
-	-	-
-	-	-
46	-	-
8	-	-
-	-	-
-	-	-
3,345	-	-
17,000	-	-
-	-	-
-	-	-
72	-	-
6	-	-
78	-	-
17,078	-	-
4,569	-	-
128	-	-
65	-	-
-	-	-