

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - December, 2009

Unit : NT\$ Million

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 Com. Bank	Mega Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank
Interest income	74,201	996	5,594	3,366	320	1,559	2,764	6,601	4,070	3,831	13,838	3,770	2,257	1,753
Loan & discount interest	40,252	994	2,615	1,790	140	1,291	1,308	3,819	1,627	2,287	9,508	1,787	160	1,513
Interest due from banks	12,612	-	921	623	10	27	700	1,578	1,379	729	2,219	35	1,584	29
Interest revenues from securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds interest	18,433	-	1,826	879	170	218	753	1,201	956	803	2,048	1,947	52	198
Other interest income	2,904	2	232	74	-	23	3	3	108	12	63	1	461	13
Interest expenses	27,518	501	2,826	1,435	73	548	2,095	2,641	2,093	1,373	3,888	1,926	355	544
Deposits interest	11,187	-	988	307	12	453	259	925	525	623	2,404	440	338	540
Borrowing funds interest	8,508	461	-	259	-	44	1,834	813	1,486	603	1,418	120	-	4
Interest expense from securities sold	85	-	-	-	-	-	-	-	-	-	-	-	-	-
Other interest expenses	7,738	40	1,838	869	61	51	2	903	82	147	66	1,366	17	-
Net interest revenues	46,683	495	2,768	1,931	247	1,011	669	3,960	1,977	2,458	9,950	1,844	1,902	1,209
Net revenues other than interest	15,693	67	2,447	918	25	197	1,178	830	1,337	461	1,883	2,650	416	993
Commissions and fee revenues, net	8,569	63	469	356	27	199	160	876	542	567	1,846	200	222	588
Commission and service fees earned	9,293	63	501	400	28	205	176	918	567	597	1,953	234	294	615
Commission and service fees charged	724	-	32	44	1	6	16	42	25	30	107	34	72	27
Gains(losses) from financial assets and liabilities at fair value through P/L	15,193	-	2,566	-20	29	57	6,096	-38	766	694	899	1,212	161	12
Realized gains(losses) from available-for- sale financial assets	-656	-	-687	-2	18	-35	-192	66	-223	-33	5	184	-	-
Realized gains(losses) from held-to- sale financial assets	-205	-	-	-	4	-	-	-31	-	-	-180	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gain(loss), net	-2,916	-1	-313	557	-	2	-4,784	107	147	-245	184	18	303	55
Impairment asset loss(reversal amount)	-129	-	415	1	-19	-	-108	-162	-	-132	-243	94	-	-
Other net revenues other than interest	-4,163	5	-3	26	-34	-26	6	12	105	-390	-628	942	-270	338
Total net revenues	62,376	562	5,215	2,849	272	1,208	1,847	4,790	3,314	2,919	11,833	4,494	2,318	2,202
Provisions for loan losses	20,716	112	2,374	1,180	44	178	514	2,921	1,372	1,613	2,781	1,192	314	938
Provisions for other losses	674	-	-	176	-	24	-	69	24	73	40	-	-	-
Operating expenses	9,910	41	638	441	10	257	254	840	471	475	1,944	321	237	164
Income before income tax	31,076	409	2,203	1,052	218	749	1,079	960	1,447	758	7,068	2,981	1,767	1,100
Unusual gains(losses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income before income tax	31,076	409	2,203	1,052	218	749	1,079	960	1,447	758	7,068	2,981	1,767	1,100

Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Chartered Bank(Taiwan)	Taichung Com. Bank
3,077	384	304	2,841	2,331	3	1,558	856	243	603	5,707	363	522	78	86	2,241	1,010	250
48	195	225	2,013	682	3	914	649	188	241	3,744	308	211	76	73	1,226	167	77
-	9	59	364	83	-	144	38	47	10	399	12	-	-	-	718	821	47
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,029	174	20	269	1,150	-	422	168	8	352	526	21	311	2	12	290	15	126
-	6	-	195	416	-	78	1	-	-	1,038	22	-	-	1	7	7	-
544	558	64	853	548	-	334	80	6	254	2,172	183	64	29	7	602	405	246
89	526	59	622	258	-	289	80	6	19	787	71	20	7	6	271	117	19
191	25	5	-	63	-	-	-	-	-	1,091	-	-	-	-	-	52	-
77	-	-	-	-	-	2	-	-	3	-	2	-	-	1	-	-	-
187	7	-	231	227	-	43	-	-	232	294	110	44	22	-	331	236	227
2,533	-174	240	1,988	1,783	3	1,224	776	237	349	3,535	180	458	49	79	1,639	605	4
181	311	90	-1,053	-269	-2	633	228	-87	-63	2,566	31	153	157	9	-145	111	106
4	66	19	547	229	-	237	144	18	76	755	28	22	6	7	191	75	19
8	71	20	586	256	1	248	148	18	76	875	31	22	6	7	206	76	21
4	5	1	39	27	1	11	4	-	-	120	3	-	-	-	15	1	2
188	189	58	933	-436	-	463	83	17	30	974	-36	56	126	23	192	49	21
-	-	3	-166	110	-	14	71	-	-	161	-	-	1	-	51	-	20
-	-	-	-	-	-	-	-	-	-	1	-	1	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	10	7	278	-2	-	-12	-43	-23	-	660	39	-	-	7	111	-13	1
-	-	-	-396	61	-	-	-	-	-229	-	-	586	24	-	-92	-	45
-74	46	3	-2,249	-231	-2	-69	-27	-99	60	15	-	-512	-	-28	-598	-	-
2,714	137	330	935	1,514	1	1,857	1,004	150	286	6,101	211	611	206	88	1,494	716	110
-	52	84	1,498	330	-	374	108	159	282	996	48	1	198	15	1,010	18	-
-	4	-	12	33	-	15	110	22	-	71	-	-	-	-	3	-	-
6	61	6	735	215	6	227	7	6	28	2,023	67	6	5	3	227	87	9
2,708	20	240	-1,310	936	-5	1,241	779	-37	-24	3,011	96	604	3	70	254	611	101
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,708	20	240	-1,310	936	-5	1,241	779	-37	-24	3,011	96	604	3	70	254	611	101

King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	Bank of
Bank	Indus. Bank		Bank	Taiwan	of Taiwan	Taipei
466	256	7	15	281	-	-
13	178	7	1	174	-	-
-	25	-	-	2	-	-
-	-	-	-	-	-	-
452	1	-	14	20	-	-
1	52	-	-	85	-	-
8	141	-	-	122	-	-
8	104	-	-	15	-	-
-	36	-	-	3	-	-
-	-	-	-	-	-	-
-	1	-	-	104	-	-
458	115	7	15	159	-	-
-451	-335	2	-5	123	-	-
2	-27	1	-	35	-	-
2	18	2	-	44	-	-
-	45	1	-	9	-	-
18	-269	1	-	79	-	-
-23	1	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1	-39	-	-	9	-	-
26	-	-	-	-	-	-
-475	-1	-	-5	-	-	-
7	-220	9	10	282	-	-
-	-22	-	-	32	-	-
-	-4	-	-	2	-	-
11	11	4	2	65	-	-
-4	-205	5	8	183	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-4	-205	5	8	183	-	-