

TABLE 7 (1)

The Main Financial and Performance Ratios

March 31, 2014

The Peer-Group Average

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital / Risk-weighted assets					
1.Winsorized mean	11.82	11.88	11.78	R 12.54	12.13
2.Arithmetic mean	11.79	12.15	11.83	R 12.54	R 12.06
Tier 1 capital / Risk-weighted assets					
1.Winsorized mean	9.36	9.46	9.31	R 9.78	R 9.31
2.Arithmetic mean	9.17	9.28	9.14	R 9.49	R 9.08
Liability / Equity (multiple)	14.12	14.33	14.45	14.32	15.61
Equity / Asset	6.68	6.66	6.52	6.65	6.13
【 A 】					
Non-performing loan ratio					
1.Winsorized mean	0.34	0.40	0.40	0.38	0.35
2.Arithmetic mean	0.34	0.42	0.39	0.41	0.43
Loan loss reserves / NPLs	395.94	353.72	362.42	373.62	339.54
Possible loss of classified assets/reserves	83.80	55.83	51.08	58.35	58.79
【 E 】					
NIBT / Average equity					
1.Winsorized mean	12.10	10.75	10.22	9.58	8.27
2.Arithmetic mean	12.58	11.12	10.31	10.3	9.38
(NIBT + loan loss provision)/Average equity	14.43	12.93	13.19	12.64	11.74
NIBT / Average asset					
1.Winsorized mean	0.87	0.69	0.66	0.62	0.54
2.Arithmetic mean	0.83	0.72	0.67	0.66	0.59
(NIBT + loan loss provision) / Average asset	1.01	0.84	0.88	0.79	0.73
Net interest revenues / NIBT	142.03	160.65	172.01	195.53	183.42
NIBT / total net revenues	44.15	40.84	38.01	34.71	31.72
NIBT / Employees (in thousand of NT dollars)	2,032.70	1,774.00	1,628.60	1,457.42	1,260.36
【 L 】					
Liquidity ratio					
(monthly average of daily data)	28.63	28.77	28.93	28.29	26.79
Loans / Deposits	76.27	75.62	76.63	75.85	75.88
Time deposits / Deposits	46.61	49.58	46.70	49.21	51.11
NCDs / Time deposits	1.14	1.33	1.33	1.46	1.92
Accumulated gap of assets and liabilities(180 days) / Equity	-89.23	-47.31	-43.23	-51.58	-53.51
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	100.78	101.86	101.80	101.46	101.82
Interest rate sensitivity gap/Equity	5.11	11.70	17.27	12.74	10.43
【 G 】					
Deposit growth rate	7.14	3.88	6.44	3.96	6.04
Loan growth rate	7.40	4.62	6.51	4.03	7.31
Investment growth rate	6.01	12.80	7.66	8.14	10.53
Guarantee growth rate	2.69	3.32	2.41	2.27	11.09

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : The Export-Import Bank of the Republic of China

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	26.23	27.96	26.96	28.84	28.73
Tier 1 capital					
/ Risk-weighted assets	25.08	26.53	25.84	27.45	27.34
Liability / Equity (multiple)	4.38	4.08	4.12	4.15	4.00
Equity / Asset	18.58	19.68	19.53	19.41	20.01
【 A 】					
Non-performing loan ratio	0.27	0.18	0.28	0.12	0.18
Loan loss reserves / NPLs	344.02	432.94	327.73	603.54	307.01
【 E 】					
NIBT / Average equity					
/ Average equity	2.74	2.82	2.22	2.47	2.67
(NIBT + loan loss provision)					
/ Average equity	3.83	3.96	3.48	3.57	3.54
NIBT / Average asset	0.51	0.55	0.43	0.48	0.54
(NIBT + loan loss provision)					
/ Average asset	0.71	0.77	0.67	0.70	0.72
Net interest revenues / NIBT	188.64	193.23	245.39	181.54	134.77
NIBT / total net revenues	46.81	47.00	37.57	40.27	43.09
NIBT / Employees					
(in thousand of NT dollars)	2,563.11	2,620.69	2,043.48	2,252.48	2,454.55
【 L 】					
Liquidity ratio					
(monthly average of daily data)	55.01	44.49	57.10	26.20	24.59
Loans / Deposits	-	-	-	-	-
Time deposits / Deposits	-	-	-	-	-
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-27.59	-9.52	-40.90	-15.72	-13.91
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	151.20	152.70	144.88	162.14	143.60
Interest rate sensitivity gap/Equity	103.78	88.53	88.02	99.76	79.95
【 G 】					
Deposit growth rate	-	-	-	-	-
Loan growth rate	4.40	6.41	-0.04	2.49	7.73
Investment growth rate	97.91	48.52	156.40	6.23	-20.11
Guarantee growth rate	29.01	-6.10	20.72	23.52	16.56

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Bank of Taiwan

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.88	10.53	R 10.73	10.92	R 11.38
Tier 1 capital					
/ Risk-weighted assets	8.97	9.59	R 8.93	10.01	10.50
Liability / Equity (multiple)	16.60	16.35	16.39	15.35	15.35
Equity / Asset	5.68	5.76	5.75	6.12	6.11
【 A 】					
Non-performing loan ratio	0.47	0.51	0.44	0.52	0.44
Loan loss reserves / NPLs	191.34	161.27	198.02	155.49	185.09
【 E 】					
NIBT / Average equity					
/ Average equity	4.52	3.85	3.62	3.22	1.78
(NIBT + loan loss provision)					
/ Average equity	6.64	4.68	4.77	4.35	3.74
NIBT / Average asset	0.25	0.22	0.21	0.20	0.11
(NIBT + loan loss provision)					
/ Average asset	0.37	0.27	0.27	0.27	0.24
Net interest revenues / NIBT	245.49	264.05	295.22	307.20	531.98
NIBT / total net revenues	33.01	33.71	29.79	27.58	15.85
NIBT / Employees					
(in thousand of NT dollars)	1,395.07	1,154.88	1,096.34	1,000.50	549.06
【 L 】					
Liquidity ratio					
(monthly average of daily data)	36.99	37.06	42.81	40.07	40.59
Loans / Deposits	69.22	68.29	66.27	66.56	67.42
Time deposits / Deposits	53.23	54.77	53.24	55.69	55.96
NCDs / Time deposits	0.04	0.04	0.05	0.04	0.05
Accumulated gap of assets and liabilities(180 days) / Equity	-74.39	151.72	139.24	167.89	134.29
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	98.40	98.09	99.62	99.43	102.68
Interest rate sensitivity gap/Equity	-20.43	-24.56	-4.74	-6.84	31.91
【 G 】					
Deposit growth rate	1.31	6.95	3.48	2.39	1.45
Loan growth rate	2.62	2.72	2.98	1.08	3.85
Investment growth rate	5.59	13.61	5.54	3.13	6.04
Guarantee growth rate	9.63	6.47	13.33	2.94	62.43

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Taipei Fubon Commercial Bank Co., Ltd.

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.76	13.44	R 13.45	R 13.90	R 13.48
Tier 1 capital					
/ Risk-weighted assets	9.80	10.03	R 10.38	R 9.89	9.29
Liability / Equity (multiple)	12.38	13.69	12.87	14.50	15.47
Equity / Asset	7.48	6.81	7.21	6.45	6.07
【 A 】					
Non-performing loan ratio	0.09	0.12	0.12	0.12	0.26
Loan loss reserves / NPLs	1,210.54	692.03	974.06	696.10	335.48
【 E 】					
NIBT / Average equity					
/ Average equity	19.28	15.51	11.94	15.18	11.91
(NIBT + loan loss provision)					
/ Average equity	18.73	15.34	15.14	15.23	13.83
NIBT / Average asset	1.40	1.03	0.82	0.92	0.70
(NIBT + loan loss provision)					
/ Average asset	1.36	1.02	1.04	0.92	0.81
Net interest revenues / NIBT	64.61	85.02	109.56	99.71	129.32
NIBT / total net revenues	63.91	55.84	42.43	52.48	41.55
NIBT / Employees					
(in thousand of NT dollars)	3,944.31	2,608.20	2,110.44	2,286.53	1,610.54
【 L 】					
Liquidity ratio					
(monthly average of daily data)	23.86	27.48	25.89	29.85	28.15
Loans / Deposits	83.05	84.35	82.43	82.80	80.90
Time deposits / Deposits	39.95	43.18	39.63	42.76	41.77
NCDs / Time deposits	3.91	0.31	0.08	0.29	0.73
Accumulated gap of assets and liabilities(180 days) / Equity	-117.58	-52.97	-45.62	7.41	-42.86
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	115.96	114.88	116.73	115.58	115.50
Interest rate sensitivity gap/Equity	116.99	129.84	126.90	148.52	158.11
【 G 】					
Deposit growth rate	9.37	-1.55	8.36	5.43	1.36
Loan growth rate	7.51	5.03	7.73	7.80	10.97
Investment growth rate	-2.13	-2.00	-8.37	4.29	-6.45
Guarantee growth rate	-14.96	-19.24	-23.74	-19.38	-0.46

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Bank of Kaohsiung

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	9.83	8.41	R 9.29	R 9.45	9.83
Tier 1 capital					
/ Risk-weighted assets	6.91	7.21	R 6.83	R 7.74	R 7.56
Liability / Equity (multiple)	20.61	19.79	20.81	19.25	20.60
Equity / Asset	4.63	4.81	4.58	4.94	4.63
【 A 】					
Non-performing loan ratio	0.68	0.81	0.60	0.85	1.04
Loan loss reserves / NPLs	117.31	104.77	118.94	96.99	96.73
【 E 】					
NIBT / Average equity					
/ Average equity	5.77	5.75	4.44	4.01	-4.62
(NIBT + loan loss provision)					
/ Average equity	11.99	8.40	9.39	8.89	5.25
NIBT / Average asset	0.26	0.28	0.21	0.19	-0.20
(NIBT + loan loss provision)					
/ Average asset	0.54	0.40	0.44	0.43	0.22
Net interest revenues / NIBT	385.06	348.00	484.62	495.99	-
NIBT / total net revenues	20.16	21.04	16.06	14.21	-18.41
NIBT / Employees					
(in thousand of NT dollars)	649.10	642.40	491.60	450.11	-454.74
【 L 】					
Liquidity ratio					
(monthly average of daily data)	18.32	15.94	15.90	16.79	15.25
Loans / Deposits	84.54	88.67	89.97	85.79	85.91
Time deposits / Deposits	56.12	55.31	55.48	56.05	58.36
NCDs / Time deposits	0.36	2.12	0.37	2.25	5.02
Accumulated gap of assets and liabilities(180 days) / Equity	-180.27	-274.15	-59.17	-77.29	-52.88
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	106.15	105.84	108.30	106.82	104.46
Interest rate sensitivity gap/Equity	105.21	95.24	142.62	109.81	78.41
【 G 】					
Deposit growth rate	8.50	-0.85	4.86	-2.27	4.74
Loan growth rate	3.37	0.91	9.88	-2.68	2.97
Investment growth rate	12.58	-1.83	0.21	6.47	19.45
Guarantee growth rate	-14.64	10.68	-17.34	11.77	2.36

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Land Bank of Taiwan

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.22	11.84	R 11.30	R 11.35	R 11.21
Tier 1 capital					
/ Risk-weighted assets	6.71	6.66	R 6.64	6.54	6.50
Liability / Equity (multiple)	20.56	21.02	20.04	20.67	20.48
Equity / Asset	4.64	4.54	4.75	4.62	4.66
【 A 】					
Non-performing loan ratio	0.25	0.27	0.27	0.27	0.29
Loan loss reserves / NPLs	584.98	503.60	535.07	509.65	495.75
【 E 】					
NIBT / Average equity					
/ Average equity	9.99	10.86	9.90	10.06	10.46
(NIBT + loan loss provision)					
/ Average equity	10.60	11.09	11.19	11.47	12.01
NIBT / Average asset	0.46	0.48	0.45	0.44	0.47
(NIBT + loan loss provision)					
/ Average asset	0.49	0.49	0.51	0.50	0.54
Net interest revenues / NIBT	194.43	190.50	205.98	215.43	202.36
NIBT / total net revenues	46.34	47.41	42.44	42.50	42.57
NIBT / Employees					
(in thousand of NT dollars)	1,979.53	2,038.46	1,879.43	1,815.05	1,823.26
【 L 】					
Liquidity ratio					
(monthly average of daily data)	19.16	18.62	19.15	18.75	15.36
Loans / Deposits	88.86	90.77	89.01	89.58	91.60
Time deposits / Deposits	56.78	59.00	56.91	59.41	59.24
NCDs / Time deposits	0.19	0.20	0.22	0.24	0.30
Accumulated gap of assets and liabilities(180 days) / Equity	-537.77	-417.88	-354.32	-408.16	-451.81
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	101.84	102.38	101.85	102.28	102.88
Interest rate sensitivity gap/Equity	31.98	42.17	31.41	39.40	50.74
【 G 】					
Deposit growth rate	4.20	-1.97	1.62	3.13	4.67
Loan growth rate	1.72	-1.26	0.65	0.15	6.40
Investment growth rate	16.85	4.83	15.28	21.42	-12.72
Guarantee growth rate	13.48	19.64	14.01	18.82	1.77

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Taiwan Cooperative Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.22	12.63	R 12.26	12.63	R 10.23
Tier 1 capital					
/ Risk-weighted assets	7.51	7.44	7.40	7.60	R 6.06
Liability / Equity (multiple)	19.80	20.80	19.93	20.26	22.84
Equity / Asset	4.81	4.59	4.78	4.70	4.20
【 A 】					
Non-performing loan ratio	0.60	0.72	0.65	0.72	0.71
Loan loss reserves / NPLs	188.10	144.67	165.54	143.61	135.44
【 E 】					
NIBT / Average equity					
/ Average equity	7.91	8.04	7.02	7.42	7.59
(NIBT + loan loss provision)					
/ Average equity	13.87	11.49	10.38	11.04	11.83
NIBT / Average asset	0.37	0.36	0.32	0.31	0.33
(NIBT + loan loss provision)					
/ Average asset	0.65	0.52	0.48	0.47	0.52
Net interest revenues / NIBT	238.70	238.05	271.43	284.07	272.55
NIBT / total net revenues	28.79	31.24	28.24	26.94	26.96
NIBT / Employees					
(in thousand of NT dollars)	1,309.54	1,218.60	1,101.28	1,029.48	1,028.82
【 L 】					
Liquidity ratio					
(monthly average of daily data)	19.84	20.94	20.83	22.18	16.75
Loans / Deposits	80.66	79.34	81.31	81.56	87.24
Time deposits / Deposits	44.06	47.20	44.12	47.30	47.42
NCDs / Time deposits	0.22	0.23	0.21	0.21	0.20
Accumulated gap of assets and liabilities(180 days) / Equity	-92.47	-5.82	-15.99	-109.69	-320.16
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	101.95	102.58	105.18	104.55	102.93
Interest rate sensitivity gap/Equity	30.54	42.84	81.53	74.18	54.31
【 G 】					
Deposit growth rate	4.18	2.56	2.72	2.92	3.20
Loan growth rate	5.57	-5.73	2.11	-3.93	8.77
Investment growth rate	-1.02	25.53	5.88	36.82	-13.34
Guarantee growth rate	0.09	-0.11	-2.04	-3.45	59.39

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : First Commercial Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.89	11.44	10.90	R 11.51	R 10.94
Tier 1 capital					
/ Risk-weighted assets	8.52	8.49	8.31	R 8.41	R 8.28
Liability / Equity (multiple)	15.42	15.33	15.66	15.35	16.24
Equity / Asset	6.09	6.12	6.00	6.12	5.80
【 A 】					
Non-performing loan ratio	0.28	0.50	0.47	0.44	0.47
Loan loss reserves / NPLs	452.89	233.21	261.70	248.94	215.80
【 E 】					
NIBT / Average equity					
/ Average equity	12.54	11.45	10.08	10.16	10.32
(NIBT + loan loss provision)					
/ Average equity	17.29	14.91	15.44	14.92	15.11
NIBT / Average asset	0.73	0.68	0.59	0.60	0.50
(NIBT + loan loss provision)					
/ Average asset	1.01	0.88	0.91	0.88	0.74
Net interest revenues / NIBT	161.44	172.39	197.51	188.67	205.40
NIBT / total net revenues	45.29	45.89	38.43	36.12	32.72
NIBT / Employees					
(in thousand of NT dollars)	2,274.98	1,958.24	1,746.91	1,709.24	1,413.96
【 L 】					
Liquidity ratio					
(monthly average of daily data)	23.40	19.95	24.81	20.54	22.51
Loans / Deposits	84.51	88.51	83.50	89.49	84.72
Time deposits / Deposits	28.15	30.32	28.46	30.56	31.91
NCDs / Time deposits	2.37	2.26	2.44	2.27	2.41
Accumulated gap of assets and liabilities(180 days) / Equity	-79.18	85.99	130.89	82.12	148.05
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	104.94	108.07	106.15	110.12	108.93
Interest rate sensitivity gap/Equity	50.76	83.80	64.86	105.94	99.92
【 G 】					
Deposit growth rate	7.25	0.83	6.87	0.62	1.25
Loan growth rate	2.32	3.68	-0.36	6.21	7.98
Investment growth rate	21.36	20.52	33.90	3.70	-4.28
Guarantee growth rate	7.09	8.38	5.39	6.94	25.79

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Hua Nan Commercial Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.43	12.66	R 12.63	12.94	R 11.34
Tier 1 capital					
/ Risk-weighted assets	9.04	9.22	R 8.99	R 9.31	R 7.49
Liability / Equity (multiple)	14.92	15.23	15.23	15.10	19.22
Equity / Asset	6.28	6.16	6.16	6.21	4.95
【 A 】					
Non-performing loan ratio	0.36	0.46	0.42	0.44	0.47
Loan loss reserves / NPLs	353.40	225.18	292.33	218.11	205.81
【 E 】					
NIBT / Average equity					
/ Average equity	9.78	9.21	8.89	8.62	10.84
(NIBT + loan loss provision)					
/ Average equity	14.11	12.64	13.20	13.46	15.50
NIBT / Average asset	0.57	0.54	0.52	0.49	0.52
(NIBT + loan loss provision)					
/ Average asset	0.82	0.74	0.76	0.76	0.74
Net interest revenues / NIBT	185.56	192.00	203.81	210.21	195.26
NIBT / total net revenues	39.04	37.63	36.15	32.56	33.38
NIBT / Employees					
(in thousand of NT dollars)	1,827.47	1,619.11	1,568.74	1,427.42	1,408.20
【 L 】					
Liquidity ratio					
(monthly average of daily data)	22.20	21.35	21.99	19.78	18.61
Loans / Deposits	82.26	83.51	81.64	83.07	81.43
Time deposits / Deposits	29.77	31.38	29.68	31.09	31.09
NCDs / Time deposits	0.63	0.63	0.70	0.89	0.86
Accumulated gap of assets and liabilities(180 days) / Equity	-27.76	-33.11	-9.09	-14.65	-22.88
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	97.17	98.36	98.47	99.68	100.80
Interest rate sensitivity gap/Equity	-32.28	-20.20	-18.03	-3.87	12.04
【 G 】					
Deposit growth rate	5.93	3.62	4.48	3.01	3.39
Loan growth rate	4.29	1.48	2.62	5.00	5.14
Investment growth rate	0.69	13.07	11.74	1.86	1.53
Guarantee growth rate	10.64	-11.72	-1.26	-9.18	0.32

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Chang Hwa Commercial Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.95	11.54	11.11	R 11.52	11.54
Tier 1 capital					
/ Risk-weighted assets	8.83	9.01	8.82	R 8.87	8.44
Liability / Equity (multiple)	14.33	14.20	14.24	14.72	15.72
Equity / Asset	6.52	6.58	6.56	6.36	5.98
【 A 】					
Non-performing loan ratio	0.28	0.34	0.32	0.33	0.37
Loan loss reserves / NPLs	397.79	357.62	367.52	359.83	354.07
【 E 】					
NIBT / Average equity					
/ Average equity	12.83	10.66	9.77	10.17	11.57
(NIBT + loan loss provision)					
/ Average equity	12.09	11.70	11.86	11.61	15.01
NIBT / Average asset	0.82	0.68	0.63	0.63	0.68
(NIBT + loan loss provision)					
/ Average asset	0.77	0.75	0.77	0.72	0.88
Net interest revenues / NIBT	122.75	144.48	158.23	153.90	156.56
NIBT / total net revenues	58.75	49.51	44.95	40.89	39.73
NIBT / Employees					
(in thousand of NT dollars)	2,271.50	1,771.19	1,643.27	1,576.66	1,645.85
【 L 】					
Liquidity ratio					
(monthly average of daily data)	17.93	18.97	21.63	18.48	17.27
Loans / Deposits	86.11	86.42	83.95	86.43	87.83
Time deposits / Deposits	33.28	36.38	34.47	37.69	37.14
NCDs / Time deposits	1.33	1.64	1.31	2.01	2.12
Accumulated gap of assets and liabilities(180 days) / Equity	-106.73	-29.16	49.85	-77.92	-26.83
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	105.27	106.40	106.58	104.52	105.75
Interest rate sensitivity gap/Equity	51.53	65.43	65.53	48.18	65.39
【 G 】					
Deposit growth rate	6.70	2.60	4.33	2.17	3.93
Loan growth rate	6.14	-0.80	1.20	0.42	7.34
Investment growth rate	-1.32	1.69	19.03	1.23	1.72
Guarantee growth rate	1.18	-5.98	-2.96	-2.81	-2.47

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Mega International Commercial Bank Co., Ltd.

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.90	11.73	R 11.07	R 11.77	R 11.56
Tier 1 capital					
/ Risk-weighted assets	9.77	9.44	R 9.33	R 9.57	R 9.22
Liability / Equity (multiple)	12.46	12.26	12.99	12.40	13.18
Equity / Asset	7.43	7.54	7.15	7.46	7.05
【 A 】					
Non-performing loan ratio	0.12	0.22	0.16	0.17	0.24
Loan loss reserves / NPLs	964.03	488.03	794.14	641.29	428.06
【 E 】					
NIBT / Average equity					
/ Average equity	15.17	12.68	12.07	13.14	11.05
(NIBT + loan loss provision)					
/ Average equity	10.96	12.11	15.60	14.34	12.50
NIBT / Average asset	1.12	0.93	0.86	0.96	0.81
(NIBT + loan loss provision)					
/ Average asset	0.81	0.89	1.11	1.05	0.91
Net interest revenues / NIBT	106.07	122.34	134.65	121.27	139.16
NIBT / total net revenues	61.76	53.53	48.62	52.76	48.85
NIBT / Employees					
(in thousand of NT dollars)	5,783.17	4,312.04	4,076.57	4,253.39	3,335.87
【 L 】					
Liquidity ratio					
(monthly average of daily data)	22.78	21.78	21.94	20.57	15.41
Loans / Deposits	86.55	87.74	86.38	88.70	92.82
Time deposits / Deposits	29.84	30.51	30.09	30.75	29.29
NCDs / Time deposits	0.34	0.31	0.32	0.33	0.31
Accumulated gap of assets and liabilities(180 days) / Equity	-60.54	1.37	-26.99	-16.29	-47.31
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	115.27	110.10	112.56	112.62	110.28
Interest rate sensitivity gap/Equity	82.94	58.73	71.99	71.76	60.95
【 G 】					
Deposit growth rate	11.81	8.77	13.50	7.76	2.20
Loan growth rate	10.16	2.26	10.41	2.99	9.47
Investment growth rate	13.04	25.60	20.64	32.20	-25.09
Guarantee growth rate	-4.36	-2.75	-2.02	-2.59	4.84

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Cathay United Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	13.20	11.65	13.46	12.38	11.78
Tier 1 capital					
/ Risk-weighted assets	10.11	8.67	10.12	9.03	9.21
Liability / Equity (multiple)	13.82	16.27	14.31	16.36	16.41
Equity / Asset	6.75	5.79	6.53	5.76	5.74
【 A 】					
Non-performing loan ratio	0.30	0.35	0.29	0.34	0.28
Loan loss reserves / NPLs	450.91	384.90	477.46	386.43	331.60
【 E 】					
NIBT / Average equity					
/ Average equity	18.75	15.84	14.55	14.72	13.40
(NIBT + loan loss provision)					
/ Average equity	17.43	16.15	15.24	17.81	14.25
NIBT / Average asset	1.22	0.90	0.87	0.83	0.77
(NIBT + loan loss provision)					
/ Average asset	1.14	0.92	0.91	1.00	0.82
Net interest revenues / NIBT	97.27	122.58	127.96	139.51	139.48
NIBT / total net revenues	55.73	48.25	44.67	43.10	42.81
NIBT / Employees					
(in thousand of NT dollars)	3,057.27	2,237.58	2,049.51	2,143.47	1,955.62
【 L 】					
Liquidity ratio					
(monthly average of daily data)	31.82	35.25	34.52	36.39	32.22
Loans / Deposits	66.43	64.48	63.61	64.87	66.69
Time deposits / Deposits	32.33	37.83	32.57	37.09	38.43
NCDs / Time deposits	1.13	1.20	1.21	1.23	0.28
Accumulated gap of assets and liabilities(180 days) / Equity	132.14	192.14	215.34	154.92	136.88
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	100.65	96.35	101.95	96.74	96.69
Interest rate sensitivity gap/Equity	6.53	-45.40	20.35	-41.28	-43.36
【 G 】					
Deposit growth rate	5.37	1.67	4.99	3.42	10.28
Loan growth rate	8.47	-0.63	2.87	0.60	11.34
Investment growth rate	-14.40	17.57	-3.09	10.59	16.10
Guarantee growth rate	-1.68	-14.65	-6.72	-8.78	-14.18

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Citibank Taiwan Limited

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	17.68	18.58	R 18.09	R 19.85	R 16.85
Tier 1 capital					
/ Risk-weighted assets	14.53	14.88	R 14.43	R 15.50	R 12.87
Liability / Equity (multiple)	6.85	6.96	6.76	7.32	7.81
Equity / Asset	12.74	12.55	12.89	12.02	11.35
【 A 】					
Non-performing loan ratio	0.27	0.39	0.32	0.44	0.25
Loan loss reserves / NPLs	467.22	379.30	384.61	359.53	687.83
【 E 】					
NIBT / Average equity					
/ Average equity	10.39	11.30	12.23	16.83	19.26
(NIBT + loan loss provision)					
/ Average equity	11.88	12.92	13.24	17.44	18.77
NIBT / Average asset	1.35	1.33	1.49	1.89	2.08
(NIBT + loan loss provision)					
/ Average asset	1.55	1.52	1.61	1.96	2.03
Net interest revenues / NIBT	105.07	99.55	94.52	95.00	92.50
NIBT / total net revenues	37.20	41.67	44.72	48.78	45.17
NIBT / Employees					
(in thousand of NT dollars)	2,322.46	2,309.37	2,559.12	3,402.14	3,439.18
【 L 】					
Liquidity ratio					
(monthly average of daily data)	68.51	64.19	71.24	60.91	57.20
Loans / Deposits	44.78	37.38	44.70	35.54	40.51
Time deposits / Deposits	14.67	14.09	13.76	14.20	14.31
NCDs / Time deposits	0.15	0.16	0.17	0.19	0.32
Accumulated gap of assets and liabilities(180 days) / Equity	14.00	-27.79	-27.66	-48.46	-123.34
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	113.47	110.70	111.79	106.13	107.40
Interest rate sensitivity gap/Equity	31.05	23.74	27.49	14.65	17.90
【 G 】					
Deposit growth rate	-1.45	0.67	-1.29	1.68	-9.06
Loan growth rate	18.08	-3.95	24.14	-10.79	26.85
Investment growth rate	24.41	27.37	10.85	40.40	23.51
Guarantee growth rate	-18.22	-12.91	-8.29	-19.68	-10.10

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : The Shanghai Commercial & Savings Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	13.06	13.62	R 12.05	R 14.33	R 12.83
Tier 1 capital					
/ Risk-weighted assets	12.00	12.66	11.71	R 12.95	R 12.83
Liability / Equity (multiple)	8.37	7.96	8.63	8.75	8.50
Equity / Asset	10.68	11.16	10.38	10.25	10.53
【 A 】					
Non-performing loan ratio	0.24	0.26	0.34	0.22	0.23
Loan loss reserves / NPLs	623.92	631.18	419.10	759.10	692.52
【 E 】					
NIBT / Average equity					
/ Average equity	12.12	12.83	12.36	12.46	12.39
(NIBT + loan loss provision)					
/ Average equity	12.73	13.91	13.00	13.04	12.81
NIBT / Average asset	1.32	1.46	1.36	1.32	1.29
(NIBT + loan loss provision)					
/ Average asset	1.39	1.58	1.43	1.38	1.33
Net interest revenues / NIBT	81.50	70.98	76.93	80.00	82.59
NIBT / total net revenues	66.42	66.67	65.49	65.68	58.88
NIBT / Employees					
(in thousand of NT dollars)	5,025.13	4,972.79	4,787.49	4,537.42	4,052.12
【 L 】					
Liquidity ratio					
(monthly average of daily data)	36.12	37.25	35.83	37.53	39.82
Loans / Deposits	73.03	71.93	72.88	69.32	68.13
Time deposits / Deposits	46.19	47.12	46.22	46.21	44.91
NCDs / Time deposits	0.95	1.50	1.15	1.58	0.93
Accumulated gap of assets and liabilities(180 days) / Equity	-94.85	0.15	-28.04	2.23	-18.61
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	105.83	107.50	104.22	107.55	112.84
Interest rate sensitivity gap/Equity	30.68	38.11	23.31	40.90	68.67
【 G 】					
Deposit growth rate	11.07	6.59	11.75	6.10	17.49
Loan growth rate	12.79	15.44	17.50	8.11	9.41
Investment growth rate	8.30	-2.82	7.22	-8.09	21.98
Guarantee growth rate	5.87	1.44	-4.69	1.38	31.73

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Union Bank of Taiwan

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	13.27	12.34	R 13.92	R 12.51	R 11.65
Tier 1 capital					
/ Risk-weighted assets	10.57	10.62	R 10.87	R 10.28	R 8.71
Liability / Equity (multiple)	14.52	14.98	14.35	15.86	17.44
Equity / Asset	6.45	6.26	6.51	5.93	5.42
【 A 】					
Non-performing loan ratio	0.26	0.22	0.29	0.23	0.36
Loan loss reserves / NPLs	406.35	483.72	374.48	466.67	280.32
【 E 】					
NIBT / Average equity					
/ Average equity	12.04	12.53	12.59	13.28	10.83
(NIBT + loan loss provision)					
/ Average equity	13.60	14.18	14.88	15.01	15.72
NIBT / Average asset	0.78	0.76	0.78	0.76	0.59
(NIBT + loan loss provision)					
/ Average asset	0.88	0.85	0.92	0.86	0.86
Net interest revenues / NIBT	165.98	182.20	173.43	186.21	286.66
NIBT / total net revenues	41.73	39.80	39.65	35.51	27.76
NIBT / Employees					
(in thousand of NT dollars)	1,066.91	1,002.85	1,032.01	956.35	739.96
【 L 】					
Liquidity ratio					
(monthly average of daily data)	23.86	23.46	23.86	29.02	29.97
Loans / Deposits	64.74	62.13	62.90	59.65	58.43
Time deposits / Deposits	50.31	50.24	49.93	50.79	53.41
NCDs / Time deposits	0.17	0.29	0.17	0.46	0.60
Accumulated gap of assets and liabilities(180 days) / Equity	134.30	98.35	157.35	116.44	134.64
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	96.59	96.30	97.28	94.39	99.24
Interest rate sensitivity gap/Equity	-40.61	-43.78	-31.71	-73.90	-10.14
【 G 】					
Deposit growth rate	8.45	6.89	8.24	4.53	11.07
Loan growth rate	12.88	11.95	14.02	5.95	0.73
Investment growth rate	6.87	18.64	7.05	2.76	-5.30
Guarantee growth rate	33.20	3.31	10.56	1.00	5.69

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Far Eastern International Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.97	11.06	12.46	R 12.47	R 12.63
Tier 1 capital					
/ Risk-weighted assets	9.14	7.85	8.25	R 8.63	R 8.32
Liability / Equity (multiple)	13.49	16.08	16.13	16.46	16.82
Equity / Asset	6.90	5.86	5.84	5.73	5.61
【 A 】					
Non-performing loan ratio	0.34	0.37	0.37	0.46	0.22
Loan loss reserves / NPLs	407.71	323.10	391.46	271.98	778.79
【 E 】					
NIBT / Average equity					
/ Average equity	14.01	15.28	12.74	11.52	10.79
(NIBT + loan loss provision)					
/ Average equity	15.07	13.76	13.12	13.91	13.39
NIBT / Average asset	0.91	0.86	0.73	0.63	0.59
(NIBT + loan loss provision)					
/ Average asset	0.98	0.78	0.75	0.76	0.73
Net interest revenues / NIBT	109.94	112.73	138.85	139.29	155.83
NIBT / total net revenues	42.79	45.36	38.26	30.81	33.86
NIBT / Employees					
(in thousand of NT dollars)	1,817.02	1,664.22	1,418.38	1,147.96	1,015.45
【 L 】					
Liquidity ratio					
(monthly average of daily data)	32.38	33.30	33.29	31.10	31.33
Loans / Deposits	81.54	79.43	74.45	72.32	74.04
Time deposits / Deposits	64.58	64.75	65.00	68.03	67.76
NCDs / Time deposits	4.83	6.39	9.67	8.91	10.13
Accumulated gap of assets and liabilities(180 days) / Equity	-154.91	-179.62	-135.25	-127.88	-79.45
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	111.32	112.54	110.62	106.35	102.29
Interest rate sensitivity gap/Equity	114.27	152.82	128.09	82.79	30.78
【 G 】					
Deposit growth rate	2.78	1.62	1.61	7.12	8.78
Loan growth rate	5.45	7.62	4.57	3.49	14.28
Investment growth rate	28.16	0.40	19.67	-6.06	-1.13
Guarantee growth rate	15.29	40.03	6.32	29.55	-2.56

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Yuanta Commercial Bank Co., Ltd.

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.97	13.68	12.79	R 14.45	R 11.66
Tier 1 capital					
/ Risk-weighted assets	9.57	10.35	10.12	R 10.79	R 7.81
Liability / Equity (multiple)	12.21	11.83	11.96	11.47	15.88
Equity / Asset	7.57	7.79	7.72	8.02	5.92
【 A 】					
Non-performing loan ratio	0.24	0.29	0.31	0.19	0.19
Loan loss reserves / NPLs	538.92	444.61	404.81	673.77	672.42
【 E 】					
NIBT / Average equity					
/ Average equity	11.31	7.32	7.49	6.68	7.76
(NIBT + loan loss provision)					
/ Average equity	14.52	9.67	10.22	10.12	7.05
NIBT / Average asset	0.86	0.58	0.58	0.44	0.42
(NIBT + loan loss provision)					
/ Average asset	1.10	0.76	0.79	0.66	0.38
Net interest revenues / NIBT	125.21	172.35	179.62	254.49	246.09
NIBT / total net revenues	43.31	37.51	36.46	30.21	30.22
NIBT / Employees					
(in thousand of NT dollars)	2,263.99	1,302.14	1,479.34	926.64	797.66
【 L 】					
Liquidity ratio					
(monthly average of daily data)	28.92	29.23	31.88	29.56	29.16
Loans / Deposits	77.26	81.73	80.27	82.90	79.80
Time deposits / Deposits	41.65	40.48	40.38	41.69	44.61
NCDs / Time deposits	19.77	15.06	16.88	16.79	19.71
Accumulated gap of assets and liabilities(180 days) / Equity	30.25	42.40	54.23	27.49	32.37
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	93.34	99.59	96.44	99.24	104.33
Interest rate sensitivity gap/Equity	-64.11	-3.66	-32.96	-6.80	55.96
【 G 】					
Deposit growth rate	12.77	6.14	9.34	3.72	14.76
Loan growth rate	6.37	6.44	5.69	7.73	21.89
Investment growth rate	14.11	145.01	7.16	185.72	33.69
Guarantee growth rate	2.98	-13.68	3.35	-15.69	66.02

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Bank SinoPac Company Limited

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.39	12.18	10.64	12.79	R 13.28
Tier 1 capital					
/ Risk-weighted assets	8.12	8.76	8.33	8.86	R 8.93
Liability / Equity (multiple)	14.66	15.46	14.28	14.70	16.02
Equity / Asset	6.39	6.08	6.54	6.37	5.87
【 A 】					
Non-performing loan ratio	0.38	0.29	0.37	0.30	0.47
Loan loss reserves / NPLs	297.85	358.25	289.53	336.68	212.22
【 E 】					
NIBT / Average equity					
/ Average equity	16.32	15.38	12.44	12.04	3.70
(NIBT + loan loss provision)					
/ Average equity	17.47	16.40	15.38	13.25	7.80
NIBT / Average asset	1.05	0.96	0.79	0.74	0.22
(NIBT + loan loss provision)					
/ Average asset	1.12	1.02	0.97	0.82	0.46
Net interest revenues / NIBT	100.46	105.09	130.33	144.06	489.93
NIBT / total net revenues	51.37	51.21	42.16	42.97	16.32
NIBT / Employees					
(in thousand of NT dollars)	2,720.09	2,516.92	1,945.41	1,841.52	522.83
【 L 】					
Liquidity ratio					
(monthly average of daily data)	29.78	34.16	31.47	33.57	33.35
Loans / Deposits	69.34	71.97	73.61	74.55	73.84
Time deposits / Deposits	40.81	48.22	42.64	49.63	50.54
NCDs / Time deposits	1.91	4.42	3.79	5.70	5.47
Accumulated gap of assets and liabilities(180 days) / Equity	-110.65	-5.09	28.37	22.34	-39.19
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	100.68	100.93	102.61	102.06	103.43
Interest rate sensitivity gap/Equity	6.18	9.63	24.74	21.79	39.88
【 G 】					
Deposit growth rate	6.83	6.50	5.66	4.69	6.20
Loan growth rate	2.88	4.41	4.30	5.38	2.68
Investment growth rate	-8.39	1.63	1.47	-0.03	14.13
Guarantee growth rate	-2.90	27.98	-11.40	59.11	-8.81

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : E.Sun Commercial Bank, Ltd.

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.61	12.41	R 12.27	R 13.21	R 12.29
Tier 1 capital					
/ Risk-weighted assets	8.65	8.82	8.48	R 9.05	R 9.02
Liability / Equity (multiple)	15.30	15.47	15.45	15.40	16.66
Equity / Asset	6.14	6.07	6.08	6.10	5.66
【 A 】					
Non-performing loan ratio	0.18	0.20	0.20	0.17	0.20
Loan loss reserves / NPLs	618.29	547.03	532.66	659.14	513.90
【 E 】					
NIBT / Average equity					
/ Average equity	15.73	14.78	13.47	12.33	6.18
(NIBT + loan loss provision)					
/ Average equity	18.33	17.24	15.92	15.55	12.08
NIBT / Average asset	0.95	0.88	0.81	0.72	0.32
(NIBT + loan loss provision)					
/ Average asset	1.10	1.02	0.95	0.91	0.63
Net interest revenues / NIBT	99.25	107.96	120.19	165.52	352.29
NIBT / total net revenues	45.74	43.62	41.06	35.39	18.15
NIBT / Employees					
(in thousand of NT dollars)	2,114.89	1,938.47	1,658.71	1,454.45	675.72
【 L 】					
Liquidity ratio					
(monthly average of daily data)	28.87	28.72	26.27	29.13	30.68
Loans / Deposits	71.76	72.49	72.12	71.83	68.30
Time deposits / Deposits	35.30	39.10	35.36	39.61	45.02
NCDs / Time deposits	0.30	0.35	0.41	0.48	2.19
Accumulated gap of assets and liabilities(180 days) / Equity	50.77	84.39	53.41	74.85	39.29
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	100.20	102.49	101.72	104.17	99.55
Interest rate sensitivity gap/Equity	2.18	29.82	19.71	49.86	-6.19
【 G 】					
Deposit growth rate	12.10	7.50	11.72	6.96	6.64
Loan growth rate	10.72	14.70	11.76	12.21	9.97
Investment growth rate	6.67	-0.12	4.33	-1.93	1.02
Guarantee growth rate	34.14	5.33	27.75	-4.68	-11.89

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Cosmos Bank, Taiwan

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.87	12.45	13.57	14.78	13.36
Tier 1 capital					
/ Risk-weighted assets	12.87	12.45	13.57	14.78	8.14
Liability / Equity (multiple)	7.98	9.15	8.20	9.07	10.36
Equity / Asset	11.14	9.85	10.87	9.93	8.80
【 A 】					
Non-performing loan ratio	0.47	0.68	0.52	0.77	7.64
Loan loss reserves / NPLs	284.63	211.00	259.27	179.82	45.30
【 E 】					
NIBT / Average equity					
/ Average equity	17.31	15.70	23.86	27.24	-2.11
(NIBT + loan loss provision)					
/ Average equity	14.71	12.09	16.10	18.84	-14.54
NIBT / Average asset	1.84	1.51	2.36	2.47	-0.18
(NIBT + loan loss provision)					
/ Average asset	1.56	1.16	1.59	1.71	-1.26
Net interest revenues / NIBT	144.47	171.92	121.82	115.10	-
NIBT / total net revenues	53.07	43.13	61.66	66.65	-13.71
NIBT / Employees					
(in thousand of NT dollars)	2,007.48	1,382.52	2,425.32	2,041.37	-140.16
【 L 】					
Liquidity ratio					
(monthly average of daily data)	26.02	24.52	26.35	23.29	20.41
Loans / Deposits	70.25	67.53	70.74	67.97	70.49
Time deposits / Deposits	59.28	64.70	61.50	65.30	64.60
NCDs / Time deposits	0.04	0.71	0.06	0.68	0.73
Accumulated gap of assets and liabilities(180 days) / Equity	-163.56	-91.36	-96.02	-96.82	-158.93
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	97.92	93.05	96.19	91.87	86.23
Interest rate sensitivity gap/Equity	-13.20	-53.39	-25.64	-63.33	-126.63
【 G 】					
Deposit growth rate	6.50	14.51	11.45	12.01	4.04
Loan growth rate	10.72	8.16	15.80	4.78	17.51
Investment growth rate	-1.03	22.15	-6.64	9.37	306.12
Guarantee growth rate	320.94	28.08	313.78	-9.11	6.55

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Taishin International Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.96	11.68	10.94	R 13.19	R 12.76
Tier 1 capital					
/ Risk-weighted assets	8.33	8.31	8.31	8.44	R 8.80
Liability / Equity (multiple)	14.51	14.61	14.65	15.34	14.99
Equity / Asset	6.45	6.40	6.39	6.12	6.25
【 A 】					
Non-performing loan ratio	0.16	0.16	0.15	0.14	0.16
Loan loss reserves / NPLs	828.33	755.08	827.55	866.48	744.99
【 E 】					
NIBT / Average equity					
/ Average equity	22.90	24.32	20.10	15.95	14.81
(NIBT + loan loss provision)					
/ Average equity	26.72	26.73	23.25	19.30	17.77
NIBT / Average asset	1.42	1.51	1.24	0.96	0.92
(NIBT + loan loss provision)					
/ Average asset	1.66	1.66	1.44	1.16	1.11
Net interest revenues / NIBT	87.92	80.25	100.18	133.96	137.03
NIBT / total net revenues	51.45	56.44	48.62	43.39	37.20
NIBT / Employees					
(in thousand of NT dollars)	2,711.44	2,797.97	2,227.41	1,671.30	1,453.10
【 L 】					
Liquidity ratio					
(monthly average of daily data)	21.85	23.22	24.74	24.37	25.02
Loans / Deposits	80.74	79.33	78.29	77.85	76.91
Time deposits / Deposits	45.72	50.38	47.22	50.36	50.81
NCDs / Time deposits	0.06	0.18	0.04	0.19	2.35
Accumulated gap of assets and liabilities(180 days) / Equity	-73.46	-83.67	-104.83	-60.54	-46.11
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	123.72	117.93	120.36	123.24	114.10
Interest rate sensitivity gap/Equity	208.05	181.08	195.73	210.77	129.75
【 G 】					
Deposit growth rate	6.12	8.05	6.53	9.34	7.31
Loan growth rate	7.79	7.97	6.90	9.61	12.74
Investment growth rate	-3.90	0.86	-2.56	9.18	19.83
Guarantee growth rate	-39.90	35.44	45.04	-31.93	20.41

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Ta Chong Bank Ltd.

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.98	10.78	11.52	12.13	R 10.79
Tier 1 capital					
/ Risk-weighted assets	9.25	8.49	R 9.33	R 9.23	R 8.67
Liability / Equity (multiple)	13.77	15.23	14.29	15.34	16.78
Equity / Asset	6.77	6.16	6.54	6.12	5.62
【 A 】					
Non-performing loan ratio	0.11	0.25	0.11	0.21	0.46
Loan loss reserves / NPLs	1,531.96	571.65	1,415.02	639.66	266.59
【 E 】					
NIBT / Average equity					
/ Average equity	13.29	9.41	10.62	7.57	9.53
(NIBT + loan loss provision)					
/ Average equity	15.82	12.96	13.18	10.94	9.25
NIBT / Average asset	0.86	0.55	0.66	0.43	0.51
(NIBT + loan loss provision)					
/ Average asset	1.03	0.76	0.82	0.63	0.50
Net interest revenues / NIBT	121.84	184.72	155.06	247.67	201.40
NIBT / total net revenues	39.75	28.89	33.06	24.36	30.11
NIBT / Employees					
(in thousand of NT dollars)	1,531.85	969.84	1,134.14	753.15	803.40
【 L 】					
Liquidity ratio					
(monthly average of daily data)	26.45	29.31	32.11	29.72	31.64
Loans / Deposits	79.34	79.53	75.97	78.25	76.24
Time deposits / Deposits	55.56	56.46	53.77	57.43	61.20
NCDs / Time deposits	1.59	2.88	1.74	3.14	8.39
Accumulated gap of assets and liabilities(180 days) / Equity	-79.19	-96.57	17.95	-143.59	-48.17
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	95.94	102.74	100.71	100.97	96.30
Interest rate sensitivity gap/Equity	-40.51	29.83	7.09	10.90	-47.96
【 G 】					
Deposit growth rate	0.76	-5.11	-0.64	-2.35	15.60
Loan growth rate	-0.62	-1.47	-4.93	-0.80	7.98
Investment growth rate	-1.51	-16.11	-0.20	-7.22	18.79
Guarantee growth rate	1.76	-24.76	-1.26	-29.33	12.19

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Jih Sun International Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.81	13.03	12.61	13.47	R 11.44
Tier 1 capital					
/ Risk-weighted assets	11.51	11.41	11.13	11.58	R 11.43
Liability / Equity (multiple)	10.50	10.68	10.59	10.77	11.65
Equity / Asset	8.70	8.56	8.63	8.50	7.91
【 A 】					
Non-performing loan ratio	0.56	0.61	0.55	0.41	0.33
Loan loss reserves / NPLs	214.94	197.27	209.96	288.52	307.11
【 E 】					
NIBT / Average equity					
/ Average equity	7.19	9.04	7.49	7.66	11.39
(NIBT + loan loss provision)					
/ Average equity	8.31	9.32	9.78	9.36	15.20
NIBT / Average asset	0.61	0.76	0.63	0.63	0.80
(NIBT + loan loss provision)					
/ Average asset	0.70	0.79	0.83	0.77	1.06
Net interest revenues / NIBT	174.14	130.26	157.48	183.04	140.99
NIBT / total net revenues	33.79	40.00	32.92	29.30	31.34
NIBT / Employees					
(in thousand of NT dollars)	878.25	1,054.77	895.65	864.16	1,060.26
【 L 】					
Liquidity ratio					
(monthly average of daily data)	27.48	28.95	26.75	29.50	27.66
Loans / Deposits	79.92	76.34	81.98	77.96	77.92
Time deposits / Deposits	40.29	44.48	42.01	41.51	48.98
NCDs / Time deposits	2.74	2.73	6.66	2.96	2.16
Accumulated gap of assets and liabilities(180 days) / Equity	21.27	25.65	-17.55	-84.19	-112.90
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	95.20	91.57	92.29	88.26	82.92
Interest rate sensitivity gap/Equity	-40.41	-74.05	-67.61	-105.23	-172.75
【 G 】					
Deposit growth rate	1.90	-1.97	0.80	0.33	-6.35
Loan growth rate	6.68	0.43	6.00	0.48	3.07
Investment growth rate	-23.52	-12.04	-23.70	12.20	20.05
Guarantee growth rate	-12.39	-44.55	-18.03	-31.96	-37.98

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : EnTie Commercial Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.76	12.17	12.10	12.83	14.27
Tier 1 capital					
/ Risk-weighted assets	9.56	9.09	9.83	9.86	9.85
Liability / Equity (multiple)	13.18	15.32	12.96	14.22	16.27
Equity / Asset	7.05	6.13	7.16	6.57	5.79
【 A 】					
Non-performing loan ratio	0.76	0.58	0.76	0.51	0.34
Loan loss reserves / NPLs	155.71	192.60	146.26	203.98	212.09
【 E 】					
NIBT / Average equity					
/ Average equity	11.34	17.92	13.42	19.48	12.20
(NIBT + loan loss provision)					
/ Average equity	13.65	17.12	14.12	22.13	12.85
NIBT / Average asset	0.81	1.17	0.85	1.17	0.71
(NIBT + loan loss provision)					
/ Average asset	0.98	1.12	0.89	1.33	0.75
Net interest revenues / NIBT	120.32	86.61	119.92	82.55	134.13
NIBT / total net revenues	44.64	59.73	51.07	51.17	43.50
NIBT / Employees					
(in thousand of NT dollars)	1,698.82	2,436.11	1,900.91	2,410.87	1,273.62
【 L 】					
Liquidity ratio					
(monthly average of daily data)	43.65	42.03	46.59	42.46	41.83
Loans / Deposits	68.66	66.98	67.03	67.61	66.26
Time deposits / Deposits	63.74	69.41	66.05	70.42	71.30
NCDs / Time deposits	10.37	14.92	10.72	14.10	12.68
Accumulated gap of assets and liabilities(180 days) / Equity	-101.57	-58.14	-182.71	-126.79	-9.38
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	96.64	101.75	98.06	97.80	86.17
Interest rate sensitivity gap/Equity	-32.45	20.13	-18.68	-24.07	-181.15
【 G 】					
Deposit growth rate	-8.21	3.20	-6.18	-0.62	10.77
Loan growth rate	-5.90	4.88	-6.98	1.40	0.91
Investment growth rate	0.89	54.11	13.48	3.07	85.75
Guarantee growth rate	-17.05	51.83	-16.90	60.57	54.62

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : CTBC Bank Co., Ltd.

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.48	12.07	10.71	13.07	R 12.66
Tier 1 capital					
/ Risk-weighted assets	9.36	10.99	9.51	11.75	R 11.25
Liability / Equity (multiple)	13.04	12.25	13.18	12.18	12.67
Equity / Asset	7.12	7.55	7.05	7.59	7.32
【 A 】					
Non-performing loan ratio	0.22	0.39	0.35	0.36	0.20
Loan loss reserves / NPLs	579.81	234.54	366.38	267.89	519.85
【 E 】					
NIBT / Average equity					
/ Average equity	17.70	17.45	14.54	15.00	14.78
(NIBT + loan loss provision)					
/ Average equity	18.84	16.17	18.41	15.54	14.99
NIBT / Average asset	1.25	1.29	1.06	1.10	1.03
(NIBT + loan loss provision)					
/ Average asset	1.33	1.20	1.34	1.14	1.05
Net interest revenues / NIBT	101.18	92.16	114.14	114.99	117.78
NIBT / total net revenues	43.18	46.22	35.80	40.43	39.52
NIBT / Employees					
(in thousand of NT dollars)	2,676.17	2,598.86	2,120.67	2,161.94	1,984.91
【 L 】					
Liquidity ratio					
(monthly average of daily data)	20.50	23.83	22.53	25.59	27.55
Loans / Deposits	72.90	74.56	73.00	73.22	71.89
Time deposits / Deposits	30.91	34.70	32.31	34.72	37.14
NCDs / Time deposits	0.18	0.16	0.20	0.17	0.24
Accumulated gap of assets and liabilities(180 days) / Equity	-92.78	78.12	19.24	76.49	54.60
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	98.60	101.21	99.40	101.61	97.13
Interest rate sensitivity gap/Equity	-11.64	10.10	-5.21	13.56	-25.40
【 G 】					
Deposit growth rate	13.62	4.58	13.09	4.90	10.44
Loan growth rate	10.96	11.44	12.62	6.75	6.63
Investment growth rate	-5.79	-14.99	-4.26	-3.90	-1.79
Guarantee growth rate	2.94	62.29	39.10	35.06	2.50

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : HSBC Bank (Taiwan) Limited

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.78	12.02	11.14	12.17	13.05
Tier 1 capital					
/ Risk-weighted assets	9.96	11.29	10.34	11.43	12.82
Liability / Equity (multiple)	15.97	14.91	15.46	14.63	14.30
Equity / Asset	5.89	6.28	6.08	6.40	6.54
【 A 】					
Non-performing loan ratio	0.06	0.07	0.07	0.07	0.11
Loan loss reserves / NPLs	2,045.95	1,461.18	1,652.41	1,297.56	850.89
【 E 】					
NIBT / Average equity					
/ Average equity	16.50	17.87	13.82	14.93	8.80
(NIBT + loan loss provision)					
/ Average equity	19.55	19.18	15.78	15.78	13.16
NIBT / Average asset	0.98	1.16	0.84	0.96	0.64
(NIBT + loan loss provision)					
/ Average asset	1.16	1.24	0.96	1.02	0.96
Net interest revenues / NIBT	74.75	65.02	92.90	91.45	154.21
NIBT / total net revenues	43.92	46.47	38.53	37.85	20.75
NIBT / Employees					
(in thousand of NT dollars)	2,905.19	2,799.15	2,244.61	2,039.73	915.52
【 L 】					
Liquidity ratio					
(monthly average of daily data)	102.90	110.86	107.24	95.07	79.31
Loans / Deposits	65.47	64.59	62.26	64.78	58.26
Time deposits / Deposits	27.59	27.89	25.38	27.01	22.31
NCDs / Time deposits	3.30	0.97	14.25	1.27	4.07
Accumulated gap of assets and liabilities(180 days) / Equity	-278.11	-218.22	-281.35	-186.11	-173.39
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	163.63	167.96	160.84	227.36	143.17
Interest rate sensitivity gap/Equity	426.19	435.78	405.13	453.88	321.57
【 G 】					
Deposit growth rate	16.18	4.86	8.11	1.83	0.17
Loan growth rate	17.75	22.22	3.90	13.22	48.02
Investment growth rate	11.68	28.24	9.78	24.50	71.43
Guarantee growth rate	20.31	-4.39	7.83	-2.31	7.28

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Taiwan Shin Kong Commercial Bank Co., Ltd.

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	9.49	10.81	10.57	R 11.10	11.43
Tier 1 capital					
/ Risk-weighted assets	7.34	7.66	8.06	R 7.72	7.96
Liability / Equity (multiple)	18.57	17.89	17.94	18.91	19.36
Equity / Asset	5.11	5.29	5.28	5.02	4.91
【 A 】					
Non-performing loan ratio	0.37	0.46	0.42	0.46	0.84
Loan loss reserves / NPLs	293.16	248.95	265.58	232.70	118.56
【 E 】					
NIBT / Average equity					
/ Average equity	15.34	15.75	14.49	16.58	13.05
(NIBT + loan loss provision)					
/ Average equity	19.66	19.32	18.08	19.16	15.81
NIBT / Average asset	0.78	0.78	0.72	0.81	0.67
(NIBT + loan loss provision)					
/ Average asset	1.00	0.95	0.90	0.94	0.81
Net interest revenues / NIBT	168.11	165.27	177.82	159.11	212.82
NIBT / total net revenues	39.77	39.82	38.37	41.76	35.24
NIBT / Employees					
(in thousand of NT dollars)	1,548.93	1,398.96	1,305.95	1,382.13	989.99
【 L 】					
Liquidity ratio					
(monthly average of daily data)	24.34	22.62	23.59	24.24	23.31
Loans / Deposits	73.58	78.88	73.05	76.41	77.62
Time deposits / Deposits	53.68	53.33	52.00	54.67	56.64
NCDs / Time deposits	1.08	1.42	1.17	1.02	0.73
Accumulated gap of assets and liabilities(180 days) / Equity	-296.87	-181.11	-127.31	-194.66	-242.09
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	84.82	91.39	87.52	91.21	85.57
Interest rate sensitivity gap/Equity	-219.20	-123.04	-175.69	-134.24	-226.61
【 G 】					
Deposit growth rate	19.30	6.40	10.48	15.44	16.40
Loan growth rate	11.20	11.45	5.58	13.60	14.08
Investment growth rate	78.71	22.41	77.79	7.95	51.48
Guarantee growth rate	33.87	18.83	29.34	16.93	37.13

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Sunny Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	9.42	8.31	R 8.80	R 8.56	R 8.94
Tier 1 capital					
/ Risk-weighted assets	6.34	6.00	R 6.12	R 5.90	R 6.45
Liability / Equity (multiple)	19.12	19.48	19.40	19.31	20.27
Equity / Asset	4.97	4.88	4.90	4.92	4.70
【 A 】					
Non-performing loan ratio	0.38	0.54	0.59	0.58	0.75
Loan loss reserves / NPLs	296.28	186.22	213.40	171.03	110.29
【 E 】					
NIBT / Average equity					
/ Average equity	17.75	12.17	7.87	10.25	4.44
(NIBT + loan loss provision)					
/ Average equity	16.09	13.47	13.69	12.52	8.09
NIBT / Average asset	0.86	0.58	0.39	0.50	0.21
(NIBT + loan loss provision)					
/ Average asset	0.78	0.65	0.67	0.61	0.38
Net interest revenues / NIBT	132.92	203.05	305.06	236.63	586.81
NIBT / total net revenues	52.57	35.85	23.76	31.80	14.60
NIBT / Employees					
(in thousand of NT dollars)	1,376.07	844.59	620.08	670.70	289.79
【 L 】					
Liquidity ratio					
(monthly average of daily data)	23.13	17.81	21.95	17.56	18.74
Loans / Deposits	78.93	83.03	78.89	82.92	80.82
Time deposits / Deposits	59.03	59.02	58.03	59.01	60.24
NCDs / Time deposits	2.71	2.85	2.61	3.25	3.85
Accumulated gap of assets and liabilities(180 days) / Equity	-86.16	-156.98	-83.33	-173.32	-168.74
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	97.40	98.78	97.94	97.15	96.92
Interest rate sensitivity gap/Equity	-44.83	-21.39	-36.25	-49.10	-56.85
【 G 】					
Deposit growth rate	11.74	5.02	12.59	4.61	7.03
Loan growth rate	5.93	7.38	6.85	7.28	2.84
Investment growth rate	43.59	44.25	57.60	43.13	-8.31
Guarantee growth rate	14.77	5.92	14.34	14.18	-36.52

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Bank of Panhsin

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	8.63	8.63	R 8.95	R 8.93	R 8.37
Tier 1 capital					
/ Risk-weighted assets	7.52	6.67	R 7.78	R 7.85	R 7.76
Liability / Equity (multiple)	15.80	18.79	15.62	18.76	18.41
Equity / Asset	5.95	5.05	6.02	5.06	5.15
【 A 】					
Non-performing loan ratio	1.11	1.23	1.20	1.21	1.16
Loan loss reserves / NPLs	109.94	115.26	102.48	111.89	114.02
【 E 】					
NIBT / Average equity					
/ Average equity	15.60	9.74	23.29	3.06	-7.05
(NIBT + loan loss provision)					
/ Average equity	19.08	11.91	25.90	10.72	6.21
NIBT / Average asset	0.90	0.48	1.18	0.16	-0.38
(NIBT + loan loss provision)					
/ Average asset	1.11	0.58	1.31	0.55	0.34
Net interest revenues / NIBT	134.70	225.38	95.28	729.53	-
NIBT / total net revenues	41.16	28.22	49.47	9.58	-24.79
NIBT / Employees					
(in thousand of NT dollars)	1,342.54	676.39	1,740.94	215.62	-502.44
【 L 】					
Liquidity ratio					
(monthly average of daily data)	24.87	25.36	25.25	24.91	20.27
Loans / Deposits	71.49	67.10	70.87	67.50	72.38
Time deposits / Deposits	54.44	55.30	52.42	55.67	57.72
NCDs / Time deposits	0.76	1.24	1.06	1.44	1.90
Accumulated gap of assets and liabilities(180 days) / Equity	-73.42	42.37	13.27	73.15	-3.92
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	90.52	90.26	92.10	93.08	92.93
Interest rate sensitivity gap/Equity	-133.03	-160.14	-109.25	-112.81	-114.34
【 G 】					
Deposit growth rate	6.17	4.03	0.83	2.00	2.36
Loan growth rate	13.09	-6.85	5.85	-4.88	-3.42
Investment growth rate	8.24	13.91	11.30	14.34	41.59
Guarantee growth rate	-11.27	27.87	-3.85	-5.37	8.00

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Taiwan Business Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.74	11.05	R 11.26	R 10.45	R 10.26
Tier 1 capital					
/ Risk-weighted assets	8.39	7.84	R 8.23	R 7.90	R 6.64
Liability / Equity (multiple)	21.69	22.81	22.05	22.15	25.91
Equity / Asset	4.41	4.20	4.34	4.32	3.72
【 A 】					
Non-performing loan ratio	0.77	0.95	0.76	0.92	0.65
Loan loss reserves / NPLs	146.28	100.69	141.61	93.54	137.59
【 E 】					
NIBT / Average equity					
/ Average equity	8.36	6.05	6.93	6.99	7.06
(NIBT + loan loss provision)					
/ Average equity	12.21	12.19	12.31	10.59	14.13
NIBT / Average asset	0.36	0.25	0.29	0.29	0.25
(NIBT + loan loss provision)					
/ Average asset	0.52	0.50	0.51	0.45	0.51
Net interest revenues / NIBT	288.77	398.53	353.58	342.88	396.74
NIBT / total net revenues	27.14	19.37	21.86	21.41	18.87
NIBT / Employees					
(in thousand of NT dollars)	1,033.50	705.48	810.68	770.44	646.41
【 L 】					
Liquidity ratio					
(monthly average of daily data)	16.32	15.82	17.56	15.58	15.93
Loans / Deposits	84.17	87.80	84.65	86.90	87.07
Time deposits / Deposits	41.81	44.60	42.48	44.61	45.79
NCDs / Time deposits	0.43	3.91	3.41	3.93	3.82
Accumulated gap of assets and liabilities(180 days) / Equity	29.33	-66.27	-25.31	-87.63	-22.19
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	104.64	106.91	105.76	105.91	105.08
Interest rate sensitivity gap/Equity	80.99	126.11	103.08	106.04	107.26
【 G 】					
Deposit growth rate	4.07	2.87	3.82	2.06	4.21
Loan growth rate	-0.45	1.57	0.67	1.16	1.71
Investment growth rate	5.83	-3.09	12.13	-5.77	24.85
Guarantee growth rate	-22.63	-31.04	-12.51	-28.99	-0.32

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Standard Chartered Bank (Taiwan) Limited

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	14.50	15.16	R 13.61	16.01	16.54
Tier 1 capital					
/ Risk-weighted assets	9.82	10.13	9.12	10.57	R 11.15
Liability / Equity (multiple)	16.76	16.53	16.87	15.78	15.41
Equity / Asset	5.63	5.71	5.60	5.96	6.09
【 A 】					
Non-performing loan ratio	0.36	0.68	0.53	0.70	0.44
Loan loss reserves / NPLs	368.69	237.63	269.77	218.75	267.85
【 E 】					
NIBT / Average equity					
/ Average equity	10.34	5.94	6.54	7.82	23.17
(NIBT + loan loss provision)					
/ Average equity	14.23	11.66	10.55	14.19	29.44
NIBT / Average asset	0.56	0.34	0.38	0.48	1.34
(NIBT + loan loss provision)					
/ Average asset	0.77	0.67	0.61	0.87	1.70
Net interest revenues / NIBT	213.24	362.52	335.98	281.64	91.94
NIBT / total net revenues	27.64	17.30	19.13	22.08	57.49
NIBT / Employees					
(in thousand of NT dollars)	1,130.00	623.82	718.12	857.11	2,561.12
【 L 】					
Liquidity ratio					
(monthly average of daily data)	55.96	58.61	53.70	54.96	51.96
Loans / Deposits	62.93	61.74	63.25	63.02	58.62
Time deposits / Deposits	33.91	38.12	35.17	38.01	43.39
NCDs / Time deposits	12.40	6.02	10.00	6.59	6.05
Accumulated gap of assets and liabilities(180 days) / Equity	-193.72	77.67	-114.54	-22.04	-91.29
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	114.68	112.84	107.99	110.32	139.66
Interest rate sensitivity gap/Equity	156.88	153.04	90.92	126.70	205.37
【 G 】					
Deposit growth rate	1.86	-4.67	2.58	-5.54	0.93
Loan growth rate	3.77	-1.18	2.91	1.52	0.60
Investment growth rate	-2.10	5.56	-2.18	3.84	26.30
Guarantee growth rate	-0.37	-13.56	1.80	-24.74	34.41

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Taichung Commercial Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.53	10.56	11.37	R 10.54	R 11.62
Tier 1 capital					
/ Risk-weighted assets	8.71	8.67	8.42	R 8.57	R 9.56
Liability / Equity (multiple)	14.33	14.85	14.68	14.55	13.87
Equity / Asset	6.52	6.31	6.38	6.43	6.73
【 A 】					
Non-performing loan ratio	0.44	0.37	0.58	0.37	0.30
Loan loss reserves / NPLs	298.65	289.99	209.69	274.58	347.93
【 E 】					
NIBT / Average equity					
/ Average equity	13.92	12.59	11.69	12.30	9.06
(NIBT + loan loss provision)					
/ Average equity	21.88	16.45	18.25	13.93	13.11
NIBT / Average asset	0.88	0.80	0.73	0.80	0.53
(NIBT + loan loss provision)					
/ Average asset	1.39	1.04	1.14	0.91	0.77
Net interest revenues / NIBT	145.80	160.07	178.43	164.94	257.96
NIBT / total net revenues	42.88	43.23	39.21	48.42	33.16
NIBT / Employees					
(in thousand of NT dollars)	2,238.24	1,802.59	1,704.29	1,631.03	969.62
【 L 】					
Liquidity ratio					
(monthly average of daily data)	22.29	21.61	21.01	20.39	20.07
Loans / Deposits	83.81	82.58	84.78	84.39	83.58
Time deposits / Deposits	49.20	52.52	49.52	52.11	51.41
NCDs / Time deposits	2.48	2.85	2.36	3.24	5.52
Accumulated gap of assets and liabilities(180 days) / Equity	-217.14	-158.51	-227.16	-230.46	-77.29
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	93.11	90.92	91.50	90.39	91.60
Interest rate sensitivity gap/Equity	-87.75	-117.96	-110.79	-122.87	-103.48
【 G 】					
Deposit growth rate	10.70	15.68	11.62	15.58	10.01
Loan growth rate	12.27	14.55	12.08	16.60	13.37
Investment growth rate	8.17	72.53	3.59	104.07	7.99
Guarantee growth rate	36.29	58.97	24.11	68.25	34.01

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : King's Town Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	14.32	16.80	14.54	15.13	14.12
Tier 1 capital					
/ Risk-weighted assets	13.66	15.79	13.60	14.24	13.34
Liability / Equity (multiple)	7.55	7.82	7.86	8.68	10.34
Equity / Asset	11.70	11.34	11.29	10.33	8.82
【 A 】					
Non-performing loan ratio	0.04	0.12	0.05	0.12	0.33
Loan loss reserves / NPLs	4,140.48	1,483.20	2,860.00	1,287.29	461.83
【 E 】					
NIBT / Average equity					
/ Average equity	24.26	23.29	22.03	23.26	20.95
(NIBT + loan loss provision)					
/ Average equity	25.22	29.95	26.28	25.20	22.89
NIBT / Average asset	2.62	2.38	2.29	2.14	1.71
(NIBT + loan loss provision)					
/ Average asset	2.72	3.06	2.73	2.32	1.86
Net interest revenues / NIBT	82.01	86.07	91.97	91.16	111.06
NIBT / total net revenues	91.75	64.46	70.29	73.28	69.09
NIBT / Employees					
(in thousand of NT dollars)	6,631.21	5,059.46	5,456.65	4,323.97	3,026.13
【 L 】					
Liquidity ratio					
(monthly average of daily data)	25.91	33.51	27.51	32.45	27.21
Loans / Deposits	77.12	71.49	74.92	70.27	70.44
Time deposits / Deposits	44.80	47.70	44.90	47.18	48.93
NCDs / Time deposits	2.32	0.28	0.53	0.27	0.30
Accumulated gap of assets and liabilities(180 days) / Equity	23.64	71.06	33.16	55.28	17.23
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	96.12	101.94	95.67	101.86	99.97
Interest rate sensitivity gap/Equity	-22.19	11.78	-26.32	12.51	-0.28
【 G 】					
Deposit growth rate	4.58	3.35	4.50	2.44	0.90
Loan growth rate	12.82	6.33	11.41	2.20	-1.47
Investment growth rate	16.84	24.40	12.94	20.97	9.54
Guarantee growth rate	25.70	24.64	30.84	-1.36	-1.69

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : China Development Industrial Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	17.36	21.67	R 18.60	R 27.87	R 32.66
Tier 1 capital					
/ Risk-weighted assets	17.36	21.67	R 18.60	R 27.87	R 32.66
Liability / Equity (multiple)	2.93	2.26	2.59	1.70	1.35
Equity / Asset	25.47	30.71	27.88	36.99	42.50
【 A 】					
Non-performing loan ratio	-	0.11	0.17	-	0.18
Loan loss reserves / NPLs	-	1,652.69	936.84	-	800.64
【 E 】					
NIBT / Average equity					
/ Average equity	8.08	2.57	5.34	3.73	3.14
(NIBT + loan loss provision)					
/ Average equity	8.22	2.58	5.51	3.85	3.06
NIBT / Average asset	2.26	0.92	1.68	1.50	1.41
(NIBT + loan loss provision)					
/ Average asset	2.30	0.92	1.73	1.55	1.37
Net interest revenues / NIBT	46.11	72.33	51.47	39.21	36.86
NIBT / total net revenues	85.98	60.28	69.84	73.43	71.03
NIBT / Employees					
(in thousand of NT dollars)	17,523.81	5,647.97	11,316.76	8,932.38	6,819.44
【 L 】					
Liquidity ratio					
(monthly average of daily data)	42.85	77.65	45.86	89.60	102.16
Loans / Deposits	69.37	64.43	82.55	79.65	114.43
Time deposits / Deposits	64.81	60.41	63.44	52.69	59.01
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	10.61	-3.02	15.61	-17.67	-9.52
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	67.31	103.03	83.18	117.14	113.57
Interest rate sensitivity gap/Equity	-40.61	2.92	-16.91	13.77	9.57
【 G 】					
Deposit growth rate	23.14	69.88	19.29	51.58	46.38
Loan growth rate	31.16	5.07	22.28	4.38	17.82
Investment growth rate	0.60	22.83	26.45	-2.38	11.36
Guarantee growth rate	-12.11	-4.74	-12.42	-2.95	22.23

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Hwatai Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.63	10.98	R 12.06	11.41	R 10.59
Tier 1 capital					
/ Risk-weighted assets	9.45	8.32	R 9.56	8.49	R 8.34
Liability / Equity (multiple)	14.32	15.63	14.25	15.78	15.74
Equity / Asset	6.53	6.01	6.56	5.96	5.97
【 A 】					
Non-performing loan ratio	0.59	0.74	0.56	0.83	0.78
Loan loss reserves / NPLs	218.63	165.22	229.34	131.49	148.28
【 E 】					
NIBT / Average equity					
/ Average equity	8.51	6.75	6.34	4.11	5.99
(NIBT + loan loss provision)					
/ Average equity	12.33	11.36	9.50	8.00	9.49
NIBT / Average asset	0.55	0.39	0.38	0.25	0.35
(NIBT + loan loss provision)					
/ Average asset	0.79	0.66	0.57	0.48	0.56
Net interest revenues / NIBT	226.95	338.89	346.99	536.13	388.68
NIBT / total net revenues	29.87	23.12	22.27	15.00	20.47
NIBT / Employees					
(in thousand of NT dollars)	786.81	611.65	559.95	372.60	497.13
【 L 】					
Liquidity ratio					
(monthly average of daily data)	33.16	26.05	31.97	25.36	21.91
Loans / Deposits	72.78	78.87	72.53	78.49	80.63
Time deposits / Deposits	58.32	62.61	58.34	63.84	66.24
NCDs / Time deposits	3.05	2.96	2.98	3.17	2.69
Accumulated gap of assets and liabilities(180 days) / Equity	10.93	97.50	159.90	142.93	33.01
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	100.39	102.18	102.04	105.21	104.05
Interest rate sensitivity gap/Equity	4.83	29.81	24.92	71.70	56.93
【 G 】					
Deposit growth rate	-5.50	0.65	-7.50	2.75	6.91
Loan growth rate	-12.79	-4.08	-14.52	0.02	0.11
Investment growth rate	32.64	98.04	119.96	5.66	-15.68
Guarantee growth rate	-10.88	7.82	-8.07	5.22	1.67

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Cota Commercial Bank

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.02	9.66	10.41	R 10.55	11.27
Tier 1 capital					
/ Risk-weighted assets	7.67	6.82	7.65	R 7.15	7.81
Liability / Equity (multiple)	19.66	22.46	19.87	21.88	21.67
Equity / Asset	4.84	4.26	4.79	4.37	4.41
【 A 】					
Non-performing loan ratio	0.43	0.37	0.36	0.37	0.43
Loan loss reserves / NPLs	510.05	532.44	570.95	501.80	309.70
【 E 】					
NIBT / Average equity					
/ Average equity	7.70	8.37	10.39	4.76	4.22
(NIBT + loan loss provision)					
/ Average equity	12.46	16.37	17.52	13.76	12.11
NIBT / Average asset	0.37	0.35	0.43	0.21	0.19
(NIBT + loan loss provision)					
/ Average asset	0.59	0.68	0.73	0.61	0.54
Net interest revenues / NIBT	427.64	440.18	362.35	757.47	833.18
NIBT / total net revenues	19.84	19.05	22.57	11.49	10.50
NIBT / Employees					
(in thousand of NT dollars)	440.86	401.07	508.46	235.77	198.75
【 L 】					
Liquidity ratio					
(monthly average of daily data)	17.65	17.93	16.52	19.83	23.79
Loans / Deposits	79.26	78.24	80.91	76.36	73.74
Time deposits / Deposits	60.84	61.96	59.41	61.24	61.57
NCDs / Time deposits	0.37	0.43	0.48	0.35	0.45
Accumulated gap of assets and liabilities(180 days) / Equity	-187.92	-185.11	-167.80	-96.12	-105.75
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	89.47	89.59	91.00	89.94	86.62
Interest rate sensitivity gap/Equity	-194.01	-217.89	-165.84	-204.78	-269.72
【 G 】					
Deposit growth rate	5.10	4.74	3.52	3.92	6.48
Loan growth rate	6.44	4.68	9.65	7.62	-2.50
Investment growth rate	4.88	12.76	-14.30	32.10	47.99
Guarantee growth rate	-13.94	-8.09	-15.54	-2.05	33.23

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Industrial Bank of Taiwan

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	13.11	12.33	13.33	14.45	14.59
Tier 1 capital					
/ Risk-weighted assets	12.30	12.33	13.26	14.45	14.59
Liability / Equity (multiple)	6.09	5.20	5.82	4.87	4.68
Equity / Asset	14.09	16.14	14.65	17.02	17.60
【 A 】					
Non-performing loan ratio	0.45	0.71	0.50	0.67	0.34
Loan loss reserves / NPLs	428.46	327.43	382.13	327.36	718.44
【 E 】					
NIBT / Average equity					
/ Average equity	8.93	5.04	4.91	0.41	3.46
(NIBT + loan loss provision)					
/ Average equity	9.97	7.31	6.44	5.24	8.02
NIBT / Average asset	1.28	0.84	0.79	0.07	0.66
(NIBT + loan loss provision)					
/ Average asset	1.43	1.22	1.04	0.89	1.53
Net interest revenues / NIBT	50.17	71.73	79.74	967.27	90.87
NIBT / total net revenues	61.40	44.56	46.14	4.65	30.08
NIBT / Employees					
(in thousand of NT dollars)	6,604.90	4,280.25	3,633.33	365.45	3,003.34
【 L 】					
Liquidity ratio					
(monthly average of daily data)	29.48	36.20	32.55	36.39	41.81
Loans / Deposits	92.38	78.95	96.84	86.39	83.94
Time deposits / Deposits	65.31	67.08	63.82	73.57	78.23
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-103.69	-111.75	-111.64	-87.94	-111.74
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	109.43	102.83	109.19	102.54	103.98
Interest rate sensitivity gap/Equity	55.62	17.06	54.02	13.74	19.95
【 G 】					
Deposit growth rate	14.79	13.15	16.62	9.07	27.40
Loan growth rate	32.64	8.74	29.22	12.02	7.95
Investment growth rate	-0.69	-4.48	-1.33	-6.77	88.02
Guarantee growth rate	-8.80	16.62	-23.26	26.68	-27.88

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Agricultural Bank of Taiwan

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	8.85	9.86	R 9.08	10.64	R 11.24
Tier 1 capital					
/ Risk-weighted assets	6.15	6.42	R 6.09	6.84	8.53
Liability / Equity (multiple)	31.45	30.52	32.17	30.19	30.19
Equity / Asset	3.08	3.17	3.02	3.21	3.21
【 A 】					
Non-performing loan ratio	1.49	1.25	1.42	1.30	0.76
Loan loss reserves / NPLs	96.08	94.75	96.01	90.11	124.16
【 E 】					
NIBT / Average equity					
/ Average equity	2.92	2.61	2.51	2.54	3.71
(NIBT + loan loss provision)					
/ Average equity	5.14	4.29	5.72	5.70	6.01
NIBT / Average asset	0.08	0.08	0.07	0.08	0.11
(NIBT + loan loss provision)					
/ Average asset	0.15	0.13	0.17	0.17	0.19
Net interest revenues / NIBT	230.67	182.88	244.31	186.52	123.88
NIBT / total net revenues	36.47	38.83	29.64	30.34	43.55
NIBT / Employees					
(in thousand of NT dollars)	3,326.53	3,139.78	2,942.41	3,222.86	4,785.71
【 L 】					
Liquidity ratio					
(monthly average of daily data)	53.86	58.04	54.02	62.08	59.33
Loans / Deposits	31.79	30.10	32.42	29.41	26.49
Time deposits / Deposits	98.84	99.41	99.07	99.43	98.83
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-501.98	-317.40	-930.37	-725.26	-517.46
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	80.48	78.96	80.17	82.62	80.63
Interest rate sensitivity gap/Equity	-605.15	-632.12	-629.13	-516.59	-579.75
【 G 】					
Deposit growth rate	3.20	0.92	2.94	2.33	2.98
Loan growth rate	8.26	16.05	13.54	15.09	10.26
Investment growth rate	-3.03	1.89	11.37	2.11	-6.26
Guarantee growth rate	29.04	2.58	19.46	3.15	0.11

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Bank of Taipei

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.10	12.64	R 11.61	R 12.56	13.00
Tier 1 capital					
/ Risk-weighted assets	10.33	10.60	R 9.77	R 10.63	10.94
Liability / Equity (multiple)	12.45	11.36	13.33	11.53	10.49
Equity / Asset	7.43	8.09	6.98	7.98	8.70
【 A 】					
Non-performing loan ratio	0.25	0.17	0.25	0.17	0.07
Loan loss reserves / NPLs	448.00	709.84	465.63	695.08	1,770.83
【 E 】					
NIBT / Average equity					
/ Average equity	2.75	2.27	3.83	3.11	3.63
(NIBT + loan loss provision)					
/ Average equity	2.84	3.03	4.29	3.04	7.04
NIBT / Average asset	0.19	0.18	0.29	0.26	0.33
(NIBT + loan loss provision)					
/ Average asset	0.20	0.24	0.33	0.26	0.65
Net interest revenues / NIBT	448.48	492.59	303.85	353.06	313.53
NIBT / total net revenues	17.65	15.70	22.86	20.56	19.08
NIBT / Employees					
(in thousand of NT dollars)	319.61	268.66	435.41	366.58	435.90
【 L 】					
Liquidity ratio					
(monthly average of daily data)	33.50	28.31	32.61	27.41	24.85
Loans / Deposits	71.20	76.39	70.47	76.64	79.02
Time deposits / Deposits	66.43	64.02	66.09	62.98	64.25
NCDs / Time deposits	16.46	6.62	16.75	6.28	5.13
Accumulated gap of assets and liabilities(180 days) / Equity	-142.31	-94.57	-139.75	-135.39	-291.70
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	97.00	95.76	95.86	95.07	94.32
Interest rate sensitivity gap/Equity	-35.54	-45.09	-52.28	-53.57	-56.52
【 G 】					
Deposit growth rate	20.59	3.03	14.35	8.21	14.71
Loan growth rate	12.41	1.34	5.16	4.95	10.06
Investment growth rate	4.19	-0.13	2.14	-3.10	4.32
Guarantee growth rate	89.02	-32.68	-60.22	44.95	30.08

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : Development Bank of Singapore (Taiwan)

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.73	11.71	R 11.02	R 11.96	-
Tier 1 capital					
/ Risk-weighted assets	10.73	11.71	R 11.02	R 11.96	-
Liability / Equity (multiple)	12.71	11.02	12.78	10.76	-
Equity / Asset	7.29	8.32	7.26	8.50	-
【 A 】					
Non-performing loan ratio	0.65	0.47	0.68	0.56	-
Loan loss reserves / NPLs	219.52	334.13	218.99	299.52	-
【 E 】					
NIBT / Average equity					
/ Average equity	8.51	2.75	3.04	2.84	-
(NIBT + loan loss provision)					
/ Average equity	11.38	4.54	5.69	3.77	-
NIBT / Average asset	0.60	0.23	0.23	0.26	-
(NIBT + loan loss provision)					
/ Average asset	0.80	0.38	0.44	0.35	-
Net interest revenues / NIBT	175.66	450.32	452.67	426.18	-
NIBT / total net revenues	29.81	13.03	12.27	12.26	-
NIBT / Employees					
(in thousand of NT dollars)	1,299.93	425.53	456.82	437.59	-
【 L 】					
Liquidity ratio					
(monthly average of daily data)	44.44	42.44	51.76	39.22	-
Loans / Deposits	85.98	104.74	88.23	97.93	-
Time deposits / Deposits	58.99	67.29	57.53	64.28	-
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-209.19	-317.27	-246.06	-258.99	-
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	62.62	60.48	67.90	60.00	-
Interest rate sensitivity gap/Equity	-265.93	-256.13	-220.91	-261.01	-
【 G 】					
Deposit growth rate	28.69	11.35	16.32	-	-
Loan growth rate	5.54	17.93	4.74	-	-
Investment growth rate	28.11	49.29	46.06	-	-
Guarantee growth rate	6.75	-4.83	26.44	-	-

TABLE 7 (2)

The Main Financial and Performance Ratios

March 31, 2014

Bank's name : ANZ Bank(Limited) Limited

Unit : %

Items	31/03/14	31/03/13	31/12/13	31/12/12	31/12/11
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.07	-	R 10.63	-	-
Tier 1 capital					
/ Risk-weighted assets	10.04	-	R 9.58	-	-
Liability / Equity (multiple)	11.88	-	14.03	-	-
Equity / Asset	7.76	-	6.65	-	-
【 A 】					
Non-performing loan ratio	0.06	-	0.06	-	-
Loan loss reserves / NPLs	2,641.41	-	2,897.65	-	-
【 E 】					
NIBT / Average equity					
/ Average equity	18.83	-	13.18	-	-
(NIBT + loan loss provision)					
/ Average equity	21.65	-	29.43	-	-
NIBT / Average asset	1.27	-	0.82	-	-
(NIBT + loan loss provision)					
/ Average asset	1.46	-	1.83	-	-
Net interest revenues / NIBT	64.94	-	94.62	-	-
NIBT / total net revenues	63.66	-	43.60	-	-
NIBT / Employees					
(in thousand of NT dollars)	2,840.82	-	1,325.63	-	-
【 L 】					
Liquidity ratio					
(monthly average of daily data)	106.20	-	88.75	-	-
Loans / Deposits	97.10	-	106.70	-	-
Time deposits / Deposits	9.77	-	14.67	-	-
NCDs / Time deposits	-	-	59.25	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-45.07	-	-35.61	-	-
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	220.73	-	206.28	-	-
Interest rate sensitivity gap/Equity	180.97	-	193.20	-	-
【 G 】					
Deposit growth rate	-	-	-	-	-
Loan growth rate	-	-	-	-	-
Investment growth rate	-	-	-	-	-
Guarantee growth rate	-	-	-	-	-