

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2013

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	1,234,929	-	160,307	74,103	-	11,229
Financial assets at fair value through p/l	269,536	-	20,728	19,079	-	418
Financial derivative asset for hedging-net	2,055	-	4	45	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	20,069	-	449	1,363	1	75
Interests & revenues receivable	15,393	143	1,484	1,041	71	269
Current income tax asset	2,095	-	73	145	-	40
Loans and discounts	3,273,396	41,135	173,232	176,214	11,802	122,954
Less : allowance for doubtful accounts	-33,725	-285	-2,682	-1,178	-207	-961
Add(less) adjustment items	-2,465	-6	-	-238	-	-6
Available-for-sale financial assets , net	417,877	-	47,763	19,743	5,025	5,915
Held-to-maturity financial assets , net	184,931	-	9,620	24,690	-	141
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	56,384	-	1,950	270	423	12
Property and equipment	5,597	-	157	245	1	86
Less:accumulated depreciation	-2,767	-	-131	-141	-1	-68
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	2,866	-	2	5	-	5
Deferred income tax asset	2,124	-	279	80	-	193
Other asset-net	394,966	5,064	1,558	38,077	-1	23
Total assets	5,843,261	46,051	414,793	353,543	17,114	140,325
LIABILITIES						
Due to banks	1,010,078	23,400	1,223	38,924	8,618	35,807
Financial liability at fair value through p/l	51,710	-	582	7,417	-	44
Financial derivative liabilities for hedging-net	1,211	-	272	830	-	-
Securities sold under R/P	206,781	-	-	25,660	-	-
Acceptance	19,460	-	449	1,364	1	89
Interests payable	5,544	25	586	537	13	111
Current income tax liabilities	2,025	-	80	454	-	9
Deposits	2,193,765	-	128,369	107,528	2,539	32,103
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	275,017	15,781	177,064	-	-	2,492
Principal amount of structured notes	49,093	-	1,084	2,183	-	-
Other financial liabilities	2,402	-	-	184	-	-
Deferred income tax liability	132	-	117	-	-	-
Other liabilities	1,836,503	125	91,238	158,674	5,814	62,224
Total liabilities	5,653,721	39,331	401,064	343,755	16,985	132,879
EQUITIES						
Capital stock	93,351	6,653	6,648	4,964	-	6,283
Reserves	103	-	-	-	-	-
Unappropriated earnings	99,235	67	7,120	5,062	194	1,272
Other equity items	-3,149	-	-39	-238	-65	-109
Total equities	189,540	6,720	13,729	9,788	129	7,446
Total liabilities and equities	5,843,261	46,051	414,793	353,543	17,114	140,325
Off-balance Sheet items:						
Loan commitments	928,768	3,322	29,618	106,670	1,408	1,129
Guarantees	60,120	326	1,549	1,128	-	1,462
Letter of credit issued	52,772	-	1,202	2,930	67	385
Liabilities trusted	101,375	-	271	1,964	-	474

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2013

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
41,247	62,930	70,065	53,958	297,413	33,705	170,997	4,528	-
762	6,354	15,125	3,659	40,591	2,629	50,339	2,693	1,381
-	-	5	-	-	1,027	-	-	-
-	-	-	-	-	-	-	-	-
218	1,734	783	1,440	2,748	745	134	1,185	35
672	867	727	447	2,905	1,142	186	283	33
149	736	325	-	236	-	-	1	-
167,687	220,495	159,058	140,690	546,851	137,625	48,753	131,863	3,377
-2,781	-4,065	-1,455	-2,099	-2,698	-2,293	-499	-896	-21
-352	-41	-272	-	-	115	-6	-128	-
7,184	10,586	23,527	10,991	74,812	14,230	23,962	1,107	1,900
7,294	40,681	245	3,229	19,583	47,354	-	591	97
-	-	-	-	-	-	-	-	-
17,531	366	-	1,701	-	7,556	-	-	-
146	282	219	235	1,452	113	-	110	-
-87	-206	-156	-176	-936	-67	-	-63	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
29	8	34	7	4	25	2,662	5	-
124	184	2	1	318	69	-	-	-
830	10,359	2,721	4,744	63,522	37,955	602	4,927	25,096
240,653	351,270	270,953	218,827	1,046,801	281,930	297,130	146,206	31,898
86,940	130,280	92,278	101,946	187,435	11,436	38,194	1,920	-
88	440	380	339	6,403	1,470	1,788	1,138	1
-	8	101	-	-	-	-	-	-
-	3,827	-	-	39,933	42,410	-	-	15,132
386	1,752	832	1,444	2,755	746	134	1,188	34
172	383	344	197	633	459	30	222	38
15	7	75	100	335	118	-	-	-
51,810	132,847	117,572	70,586	405,970	68,782	97,181	136,217	7,230
-	-	-	-	-	-	-	-	-
-	-	-	-	33,510	12,005	-	-	-
166	1,161	260	504	7,492	3,829	6,334	1,392	149
-	260	-	-	-	-	740	-	-
-	-	-	2	13	-	-	-	-
88,895	49,738	48,335	36,880	342,464	126,667	145,723	3,303	132
228,472	320,703	260,177	211,998	1,026,943	267,922	290,124	145,380	22,716
8,130	12,916	6,471	5,455	11,004	7,612	-	-	-
-	-	-	-	88	-	-	-	-
4,260	17,731	4,395	1,235	8,827	6,757	7,002	830	9,242
-209	-80	-90	139	-61	-361	4	-4	-60
12,181	30,567	10,776	6,829	19,858	14,008	7,006	826	9,182
240,653	351,270	270,953	218,827	1,046,801	281,930	297,130	146,206	31,898
23,788	31,016	48,307	41,840	471,700	9,261	1,261	2,071	-
804	2,012	2,188	1,332	6,478	476	1,519	4,940	68
1,053	3,687	1,611	1,244	12,561	872	856	3,702	4
815	2,824	1,768	2,102	25,860	2,738	25,558	11,631	-

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2013

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	3,044	3,409	31,584	23,268	-	2,373
Financial assets at fair value through p/l	297	1,324	8,931	44,079	-	7,457
Financial derivative asset for hedging-net	-	-	2	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	16	47	897	332	-	566
Interests & revenues receivable	74	139	616	420	31	504
Current income tax asset	4	-	11	-	-	-
Loans and discounts	26,476	44,735	151,295	93,496	6,711	110,944
Less : allowance for doubtful accounts	-170	-667	-1,824	-761	-45	-1,052
Add(less) adjustment items	-	-75	-109	-	-	-236
Available-for-sale financial assets , net	470	2,605	7,986	32,996	1,166	27,003
Held-to-maturity financial assets , net	2,648	-	365	1,997	-	1,940
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	8,638	5	1,743	4,711	-	-
Property and equipment	46	-	249	124	-	51
Less:accumulated depreciation	-32	-	-228	-60	-	-41
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	4	-	11
Deferred income tax asset	-	-	733	1	-	-
Other asset-net	1,683	3,246	87,594	-60,699	3,331	25,354
Total assets	43,194	54,768	289,845	139,908	11,194	174,874
LIABILITIES						
Due to banks	13,199	525	21,722	62,102	-	23,047
Financial liability at fair value through p/l	247	634	5,158	3,472	-	4,133
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	428	-	-	878	-	7,922
Acceptance	16	47	897	365	-	566
Interests payable	60	24	242	175	1	137
Current income tax liabilities	49	-	7	96	-	-
Deposits	20,256	16,914	125,758	62,140	893	74,961
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	14	70	2,563	604	-	3,659
Other financial liabilities	1	-	-	-	27	14
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	8,286	36,271	133,146	1,828	10,138	57,014
Total liabilities	42,556	54,485	289,493	131,660	11,059	171,453
EQUITIES						
Capital stock	-	-	297	3,695	-	-
Reserves	-	-	-	15	-	-
Unappropriated earnings	640	282	41	4,617	149	3,372
Other equity items	-2	1	14	-79	-14	49
Total equities	638	283	352	8,248	135	3,421
Total liabilities and equities	43,194	54,768	289,845	139,908	11,194	174,874
Off-balance Sheet items:						
Loan commitments	2,193	-	8,000	14,592	1,311	7,547
Guarantees	738	148	218	703	-	234
Letter of credit issued	100	448	2,179	1,910	26	2,230
Liabilities trusted	894	1,188	2,247	3,894	-	1,821

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September 30, 2013

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
296	3,760	-	63,401	29,898	3,997	-	-	30,054
3,370	1,781	1,603	18,673	1,408	1,344	-	115	3,140
-	-	-	972	-	-	-	-	-
-	-	-	-	-	-	-	-	-
33	1	78	3,361	669	358	-	17	362
123	55	90	758	118	306	12	11	304
-	-	-	281	-	-	-	-	87
47,176	12,122	15,898	248,989	72,418	46,102	6,501	5,210	68,627
-427	-122	-158	-2,669	-362	-566	-30	-93	-1,012
-	-25	-197	-462	-15	-30	-5	-	-154
6,867	152	5,492	7,621	-	10,505	-	-	2,201
-	-	-	13,491	-	290	-	-	7,851
-	-	-	-	-	-	-	-	-
48	-	227	165	-	5,310	32	-	-
-	-	-	1,992	1	6	-	-	49
-	-	-	-303	-1	-2	-	-	-46
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	36	-	18	-	-	2
-	-	-	124	-	-	-	-	16
2,985	22	1,405	61,040	14,641	5,262	-	1	1,654
60,471	17,746	24,438	417,470	118,775	72,900	6,510	5,261	113,135
1,185	96	3,407	28,392	51,979	1,046	-	-	36,913
492	19	252	10,362	1,279	1,070	-	-	90
-	-	-	-	-	-	-	-	-
4,433	-	5,373	4,323	-	647	-	-	-
33	1	78	3,330	669	358	-	17	366
21	45	9	606	34	48	1	2	106
-	-	-	665	-	-	-	-	-
17,786	6,072	6,058	243,975	42,278	30,600	1,182	1,091	38,121
-	-	-	-	-	-	-	-	-
-	-	-	21,051	-	-	-	-	-
128	63	25	3,919	7,573	438	-	-	183
-	-	15	793	-	4	-	9	-
-	-	-	-	-	-	-	-	-
35,898	11,221	9,145	86,176	14,005	37,438	5,233	4,018	32,239
59,976	17,517	24,362	403,592	117,817	71,649	6,416	5,137	108,018
-	-	-	9,404	-	298	-	-	3,521
-	-	-	-	-	-	-	-	-
505	228	499	5,741	958	983	95	124	1,592
-10	1	-423	-1,267	-	-30	-1	-	4
495	229	76	13,878	958	1,251	94	124	5,117
60,471	17,746	24,438	417,470	118,775	72,900	6,510	5,261	113,135
2,706	4,590	-	83,441	1,688	5,899	1,477	200	3,037
583	-	128	26,926	2,040	136	-	-	559
246	88	151	6,514	1,534	1,387	9	25	1,101
89	416	47	1,197	4,390	2,076	69	-	723

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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	53,725	242	-	2,496	300	-
Financial assets at fair value through p/l	835	30	-	4,898	8	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	196	166	-	-	1	-
Interests & revenues receivable	211	48	516	523	8	1
Current income tax asset	7	-	-	-	-	-
Loans and discounts	55,433	16,130	4,376	37,856	3,568	54
Less : allowance for doubtful accounts	-18	-306	-22	-308	-28	-1
Add(less) adjustment items	-15	-37	-	-131	-15	-
Available-for-sale financial assets , net	-	904	22,174	37,962	-	-
Held-to-maturity financial assets , net	-	2,060	144	-	-	27
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	5,644	-	-	52
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	11,465	7	2	37,891	19	1
Total assets	121,839	19,244	32,834	121,187	3,861	134
LIABILITIES						
Due to banks	-	2,850	-	-	-	-
Financial liability at fair value through p/l	851	-	-	663	8	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	254	17,575	37,986	-	-
Acceptance	196	167	-	-	1	-
Interests payable	50	13	10	50	2	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	39,913	5,302	1,376	13,931	462	42
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	2,070	4,747	-	-	-
Principal amount of structured notes	652	-	-	-	-	-
Other financial liabilities	-	-	-	355	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	79,599	7,957	6,920	67,712	3,335	91
Total liabilities	121,261	18,613	30,628	120,697	3,808	133
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	578	617	1,562	1,390	53	1
Other equity items	-	14	644	-900	-	-
Total equities	578	631	2,206	490	53	1
Total liabilities and equities	121,839	19,244	32,834	121,187	3,861	134
Off-balance Sheet items:						
Loan commitments	2,847	-	529	837	2,461	-
Guarantees	346	365	-	46	-	-
Letter of credit issued	672	436	1	31	56	4
Liabilities trusted	4,081	228	87	-	-	-

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September 30, 2013

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
1,563	-	-	-	1,037
3,773	-	-	1,918	794
-	-	-	-	-
-	-	-	-	-
1,094	-	-	280	685
99	-	-	59	97
-	-	-	-	-
23,056	-	-	38,715	55,772
-257	-	-	-416	-291
-	-	-	-	-25
5,028	-	-	-	-
593	-	-	-	-
-	-	-	-	-
-	-	-	-	-
33	-	-	-	-
-22	-	-	-	-
-	-	-	-	-
-	-	-	-	-
9	-	-	-	-
-	-	-	-	-
61	-	-	927	1,597
35,030	-	-	41,483	59,666
5,214	-	-	-	-
337	-	-	1,858	695
-	-	-	-	-
-	-	-	-	-
214	-	-	280	685
24	-	-	42	92
15	-	-	-	-
15,898	-	-	14,655	55,367
-	-	-	-	-
-	-	-	6,297	-
-	-	-	2,009	2,639
-	-	-	-	-
-	-	-	-	-
13,023	-	-	15,575	23
34,725	-	-	40,716	59,501
-	-	-	-	-
-	-	-	-	-
282	-	-	767	165
23	-	-	-	-
305	-	-	767	165
35,030	-	-	41,483	59,666
10,978	-	-	1,483	1,561
294	-	-	882	1,492
764	-	-	363	2,323
-	-	-	9	1,914