

September 30, 2009

Unit : NT\$ Million

Item	Total	Export-	Bank of	TaipeiFubon	Bank of	Land Bank	Taiwan Coop-	First Com.	Hua Nan	Chang Hwa	Mega	Cathay	Citibank	Shanghai
		Import Bank	Taiwan	Bank	Kaohsiung	of Taiwan	erative Bank	Bank	Com. Bank	Com. Bank	Com. Bank	United Bank	Taiwan	Bank
ASSETS														
Cash and due from banks	5,837,047	250	1,335,780	326,571	27,234	190,327	251,524	189,709	171,396	111,076	524,215	395,096	444,585	75,153
Financial assets at fair value through profit or loss	603,384	371	26,904	28,980	2,330	2,834	23,725	40,982	26,229	17,791	28,099	46,391	7,663	21,529
Securities purchased under R/S	60,012	-	255	6,469	3,507	1,249	-	-	3,854	-	813	1,356	9,927	1,050
Available-for-sale financial assets , net	1,591,766	-	163,890	49,692	3,382	250,311	52,525	59,019	75,215	26,999	114,580	117,373	115,494	42,515
Assets held for sale, net	125	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and discounts	18,366,011	77,085	2,004,575	831,888	133,474	1,560,903	1,798,173	1,143,311	1,084,541	972,709	1,277,923	790,936	128,404	325,853
1.Import bills purchased	1,875	-	-	-	-	136	-	28	11	28	104	-	-	-
2.Export bills perchased	47,017	-	3,067	2,860	126	344	670	1,950	9,320	1,470	13,253	277	2,185	3,668
3.Discounts	19,949	-	-	25	1	871	2,044	7,732	24	4,109	92	-	-	-
4.(Secured)overdrafts	104,400	-	67,439	2,653	1,043	1,101	2,671	1,151	310	1,351	699	521	9,299	259
5.Short-term (secured) loans	4,069,376	5,257	404,612	207,142	50,695	182,422	340,764	352,004	369,359	239,668	332,682	173,365	18,232	80,965
6.Medium (secured) loans	5,860,377	41,123	798,782	243,783	31,229	550,740	565,910	318,659	286,854	295,640	503,427	209,194	25,379	97,795
7.Long-term (secured) loans	8,028,680	30,238	708,859	370,677	48,016	813,552	858,596	444,764	398,284	414,523	415,334	402,457	71,349	139,989
8.Nonaccrual loans	234,337	467	21,816	4,748	2,364	11,737	27,518	17,023	20,379	15,920	12,332	5,122	1,960	3,177
Less : allowance for doubtful accounts adjustment items	-199,367	-622	-15,260	-4,078	-1,406	-16,418	-16,940	-9,759	-10,422	-12,713	-12,975	-6,292	-9,842	-5,520
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Held-to-maturity financial assets , net	2,251,905	2,900	887	6,548	5,743	148	323,890	360,836	285,272	245,102	207,614	3,889	-	89,065
Equity investments, equity method	185,260	-	28,011	763	35	14	7,322	2,297	191	113	9,335	3,582	200	37,575
Property and equipment	597,034	697	89,113	18,268	3,421	28,693	44,018	31,555	34,745	32,731	24,538	37,083	7,687	12,768
Less:accumulated depreciation	-151,157	-217	-10,346	-5,774	-1,123	-5,996	-10,080	-8,659	-11,147	-8,403	-9,207	-9,956	-2,655	-2,737
Less:accumulated impairment loss	-1,533	-	-253	-	-	-	-7	-	-	-	-583	-	-	-
Intangible assets, net	72,675	17	1,047	683	51	342	3,693	361	447	48	249	6,906	27,248	-
Acceptance receivable	63,658	-	3,041	2,918	146	2,196	5,409	5,610	6,848	6,075	10,833	1,080	798	3,146
Interests & revenues receivable	64,183	272	10,933	3,001	459	3,519	4,908	4,694	3,310	2,249	4,090	3,319	1,913	990
Other financial assets, net	492,454	109	75,397	14,549	3,640	10,437	49,261	5,897	6,836	21,096	20,189	33,270	221	2,152
Other assets, net	1,164,567	288	80,430	76,668	1									

profit or loss	369,651	9,630	7,022	19,102	7	218	6,137	59,948	43,481	1,579	37,225	36,744	5,410	326
Securities sold under R/P	341,786	–	5,681	1,449	296	13,395	51,974	8,564	15,421	11,074	2,961	8,519	–	29,815
Borrowing funds	735,197	23,632	–	39,578	4,000	32,001	84,421	13,463	23,300	23,498	49,496	18,254	1,615	22,931
Acceptance	65,339	–	3,055	2,920	148	2,370	5,436	5,907	7,113	6,477	10,977	1,082	798	3,365
Interests payable	68,825	177	14,866	3,335	407	4,516	4,571	3,415	3,401	2,217	4,025	3,073	513	1,233
Other financial liabilities	137,865	4,860	1,575	1,258	286	333	2,922	494	784	459	4,298	251	2	107
Other liabilities	859,465	2,359	106,926	60,290	2,990	58,616	63,374	82,682	40,525	50,643	53,847	20,398	27,357	29,845
Total liabilities	29,100,810	62,570	3,557,413	1,276,086	172,891	1,978,975	2,467,941	1,805,200	1,625,046	1,378,587	2,102,915	1,377,900	739,772	551,030
EQUITIES														
Capital stock	1,154,064	12,000	45,000	47,949	5,258	25,000	54,855	49,490	37,809	62,095	64,110	52,277	66,033	24,687
Reserves	369,601	–	110,063	13,614	2,542	46,749	32,242	10,460	12,618	–	33,070	15,214	–	40
Unappropriated earnings	277,184	5,802	45,414	17,826	1,447	22,679	17,920	23,132	27,710	11,346	50,495	21,312	594	38,754
Treasury stock	–2,554	–	–	–	–	–	–1,898	–	–	–	–	–	–	–564
Other equity items	98,919	778	36,514	1,671	17	12,255	6,314	8,995	3,783	8,271	4,731	2,419	164	3,780
Total equities	1,897,214	18,580	236,991	81,060	9,264	106,683	109,433	92,077	81,920	81,712	152,406	91,222	66,791	66,697
Total libilities and equities	30,998,024	81,150	3,794,404	1,357,146	182,155	2,085,658	2,577,374	1,897,277	1,706,966	1,460,299	2,255,321	1,469,122	806,563	617,727
Off-balance Sheet items:														
Loan commitments	5,463,406	10,446	488,918	662,697	9,395	90,944	620,017	47,276	733,308	312,012	1,028,311	33,101	1,741	17,944
Guarantees	756,783	5,841	52,473	64,937	5,539	53,261	45,456	31,838	38,305	27,900	146,238	18,535	16,883	32,687
Letter of credit issued	334,463	–	37,162	11,861	1,569	13,430	25,332	28,484	32,764	24,526	72,396	2,489	8,349	8,659

Union Bank	Chinese Bank	Far Eastern	Yuanta Bank	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan
of Taiwan		Intl. Bank			Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank
50,578	-	81,904	45,967	90,185	184,230	32,662	-	166,150	74,813	52,051	65,269	123,376	14,611	61,392	36,717	28,531	101,797
373	-	8,378	32,061	16,269	41,674	150	-	29,584	13,385	4,906	333	85,400	-8	3,748	8,167	555	4,401
9,808	-	499	4,570	-	5,497	-	-	-	-	5,256	-	-	-	804	429	-	3,270
7,718	-	8,795	16,565	24,068	34,067	914	-	26,698	13,898	1,399	7,181	84,948	311	8,209	3,736	1,109	17,967
-	-	-	-	-	-	125	-	-	-	-	-	-	-	-	-	-	-
168,104	-	211,221	239,011	608,699	550,270	78,544	-	506,748	235,622	120,634	191,535	851,659	22,117	284,654	158,119	120,641	845,384
-	-	-	-	33	1	-	-	-	-	-	-	-	-	-	-	-	-
50	-	249	54	1,294	823	20	-	1,037	91	68	142	1,237	6	51	23	124	679
-	-	-	320	-	-	-	-	-	941	-	-	1,940	-	-	-	-	1,850
738	-	103	178	801	125	6	-	1,505	4,732	3	7	480	-	16	3,657	11	2,204
28,447	-	42,264	42,641	124,269	87,479	34,302	-	116,472	55,080	14,705	42,093	196,353	3,989	46,263	25,430	20,421	232,846
24,459	-	52,739	92,213	126,047	124,822	25,670	-	127,602	62,653	26,759	68,811	304,515	9,506	97,815	22,642	34,808	270,268
110,370	-	112,713	101,248	349,926	333,104	16,299	-	255,329	109,200	77,046	77,913	341,311	5,719	136,007	102,522	60,256	317,839
4,040	-	3,153	2,357	6,329	3,916	2,247	-	4,803	2,925	2,053	2,569	5,823	2,897	4,502	3,845	5,021	19,698
-1,636	-	-2,323	-4,640	-5,399	-3,380	-3,549	-	-8,270	-4,487	-1,585	-2,720	-9,155	-1,593	-3,598	-1,772	-2,337	-8,993
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13,061	-	801	211	149,967	18,180	-	-	7,096	-	-	-	298,250	506	7,447	83	-	142,632
2,223	-	2,489	136	10,542	-	16	-	1,288	1,342	24	1,095	17,483	247	299	277	160	78
10,260	-	4,550	4,382	14,597	17,035	9,337	-	22,022	5,099	6,424	3,869	45,743	4,934	9,836	11,156	8,342	19,543
-2,007	-	-2,282	-1,601	-5,610	-4,361	-2,524	-	-5,811	-1,724	-1,928	-1,002	-13,163	-1,561	-2,136	-1,912	-876	-5,031
-	-	-	-	-	-	-437	-	-	-	-	-	-	-	-	-	-	-
2,440	-	4	634	1,009	3,985	128	-	1,727	2,952	308	248	10,153	7	1,443	1,064	1,668	94
172	-	428	886	1,311	1,082	45	-	1,664	329	385	185	5,597	34	210	24	437	1,882
752	-	436	687	1,027	1,551	450	-	1,609	555	268	497	2,879	175	571	281	181	1,723
65,389	-	10,428	477	1,293	79,278	818	-	2,817	886	1,132	8,290	7,690	1,344	5,372	437	458	3,909
29,128	-	21,464	25,590	65,823	47,667	26,092	-	82,693	21,006	6,389	13,418	106,400	10,192	12,157	4,599	9,534	27,525
356,363	-	346,792	364,936	973,781	976,775	142,771	-	836,015	363,676	195,663	288,198	1,617,260	51,316	390,408	221,405	168,403	1,156,181
34,145	-	22,573	10,034	43,887	37,449	11,961	-	61,080	23,398	10,424	17,230	44,859	16,315	3,929	7,030	4,992	124,123
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269,941	-	273,483	290,411	777,067	731,434	108,450	-	649,376	275,890	162,556	207,322	1,196,225	49,412	348,892	195,013	144,933	906,178
3,012	-	2,876	2,836	11,700	6,970	715	-	3,316	1,365	830	1,971	9,367	208	5,525	1,909	1,362	17,238
23,323	-	13,614	25,194	63,293	82,642	8,669	-	36,502	28,285	10,515	15,929	107,050	1,848	27,649	14,324	11,127	125,008
34,649	-	109,840	36,496	169,464	163,301	11,981	-	180,285	84,530	29,484	61,946	196,904	2,188	66,406	34,645	21,339	181,267
183,864	-	103,720	199,717	387,499	380,439	83,580	-	299,298	121,133	110,195	106,605	597,548	41,585	223,535	137,001	104,333	477,634
25,093	-	43,433	26,168	145,111	96,103	3,505	-	129,975	40,577	11,532	20,871	270,323	3,583	25,663	6,964	6,772	92,580
-	-	-	-	-	1,979	-	-	-	-	-	-	15,033	-	114	170	-	12,451

99	-	3,312	4,325	10,389	10,199	6	-	21,329	2,817	344	806	42,884	-15	953	47	70	321
6,801	-	300	5,069	1,236	19,128	-	-	9,765	8,808	100	5,375	79,594	30	-	400	39	6,984
9,000	-	20,627	9,800	36,711	32,000	2,513	-	25,000	18,429	6,500	33,115	82,025	3,018	8,800	6,009	3,539	31,600
173	-	428	883	1,310	1,088	45	-	1,664	329	385	185	5,593	34	210	24	437	2,000
1,478	-	955	693	1,744	1,868	477	-	2,205	1,090	809	1,042	3,023	413	987	509	373	2,677
13,739	-	19	202	1,252	72,679	86	-	374	9	79	-	2,146	134	386	4	-	9,550
3,985	-	4,576	20,083	43,569	22,406	2,873	-	23,227	9,837	2,687	4,407	41,838	1,170	3,982	2,196	5,481	31,317
339,361	-	326,273	341,500	917,165	928,251	126,411	-	794,020	340,607	183,884	269,482	1,498,187	70,511	368,139	211,232	159,864	1,114,750
23,188	-	19,338	21,500	44,818	31,824	29,489	-	41,750	27,293	12,046	16,797	75,103	5,826	19,578	12,250	9,558	38,736
34	-	9	1,377	8,194	7,364	15,857	-	601	3,293	-	1,461	16,405	-	366	11	-	-
-6,308	-	912	198	3,336	9,131	-29,019	-	-508	-7,642	-122	388	30,004	-25,048	2,017	-2,382	-1,053	2,894
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-4	-	-
88	-	260	361	268	205	33	-	152	125	-145	70	-2,439	27	308	298	34	-199
17,002	-	20,519	23,436	56,616	48,524	16,360	-	41,995	23,069	11,779	18,716	119,073	-19,195	22,269	10,173	8,539	41,431
356,363	-	346,792	364,936	973,781	976,775	142,771	-	836,015	363,676	195,663	288,198	1,617,260	51,316	390,408	221,405	168,403	1,156,181
975	-	12,048	4,614	22,229	238,063	51,785	-	67,442	5,584	37,655	140,037	57,891	923	79,535	50,473	15,059	369,366
5,421	-	13,539	12,146	13,466	10,022	603	-	17,404	20,379	2,625	5,844	40,644	122	16,245	5,294	3,559	15,204
483	-	1,742	3,542	5,036	7,454	133	-	6,048	2,797	662	1,454	14,305	161	3,183	661	1,319	12,164

ndard Charte	Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	Bank of
Bank(Taiwan)	Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan	Taipei
110, 238	62, 283	32, 731	30, 059	20, 107	23, 196	17, 462	281, 504	6, 318
32, 147	419	1, 481	14, 487	955	801	4, 253	25, 637	-
549	-	-	850	-	-	-	-	-
103, 996	670	2, 772	43, 334	231	2, 541	5, 933	102, 500	1, 211
-	-	-	-	-	-	-	-	-
312, 341	210, 844	97, 035	67, 181	81, 763	76, 958	59, 329	110, 989	26, 834
1, 532	2	-	-	-	-	-	-	-
1, 003	742	105	-	10	19	-	-	-
-	-	-	-	-	-	-	-	-
595	68	227	-	2	83	-	-	362
39, 225	72, 867	19, 026	503	23, 657	13, 526	2, 641	25, 447	2, 263
69, 732	66, 257	29, 601	57, 149	30, 627	35, 228	47, 712	70, 450	13, 777
196, 621	67, 935	46, 576	8, 290	26, 183	26, 644	8, 424	14, 360	10, 207
3, 633	2, 973	1, 500	1, 239	1, 284	1, 458	552	732	225
-2, 778	-2, 926	-1, 495	-1, 139	-754	-854	-710	-651	-376
-	-	-	-	-	-	-	-	-
-	13, 898	7, 179	-	647	1, 282	-	54, 672	4, 099
302	218	14	43, 608	23	5	13, 942	11	-
11, 731	5, 529	5, 327	2, 532	2, 822	1, 842	2, 946	151	1, 708
-3, 944	-1, 796	-2, 072	-1, 134	-1, 083	-526	-312	-80	-381
-24	-81	-43	-105	-	-	-	-	-
3, 383	-	108	-	39	154	27	6	2
183	399	20	117	32	13	123	-	-
2, 105	388	463	441	162	183	125	2, 914	103
293	177	18, 570	29, 728	633	422	3, 238	6, 314	7
33, 532	5, 454	3, 707	15, 416	926	1, 917	507	1, 159	266
604, 054	295, 476	165, 797	245, 375	106, 503	107, 934	106, 863	585, 126	39, 791
41, 842	4, 866	1, 159	2, 333	2, 336	169	10, 880	20	205
-	-	-	-	-	-	-	-	-
470, 658	266, 740	136, 325	30, 484	93, 986	97, 904	60, 518	537, 122	33, 842
3, 231	3, 704	1, 332	84	1, 369	1, 342	47	104	540
90, 235	40, 740	11, 745	3, 055	7, 450	7, 977	2, 603	413	2, 245
75, 095	38, 876	9, 942	13, 778	17, 068	14, 084	48, 976	70, 994	2, 556
207, 273	169, 892	106, 114	-	66, 377	73, 599	-	458, 223	28, 501
94, 824	13, 334	7, 192	13, 567	1, 722	902	8, 892	-	-
-	194	-	-	-	-	-	7, 388	-

24,064	156	1	18,329	3	–	446	1,937	–
–	295	7,160	10,202	–	–	1,090	29,181	1,080
19,626	4,200	5,383	28,763	1,400	2,500	7,650	800	–
183	412	23	117	32	13	123	–	–
728	274	235	426	258	161	164	419	68
–	–	778	16,384	5	3	72	2,335	–
14,115	3,916	3,777	7,716	1,715	2,521	771	937	511
571,216	280,859	154,841	114,754	99,735	103,271	81,714	572,751	35,706
30,440	13,719	10,512	77,604	6,447	3,680	23,905	10,000	2,100
6,183	750	103	28,362	299	878	30	–	1,412
–4,229	–121	494	18,214	50	17	849	588	93
–	–	–88	–	–	–	–	–	–
444	269	–65	6,441	–28	88	365	1,787	480
32,838	14,617	10,956	130,621	6,768	4,663	25,149	12,375	4,085
604,054	295,476	165,797	245,375	106,503	107,934	106,863	585,126	39,791
14,545	40,237	21,632	7,051	20,900	12,310	51,933	74,106	10,903
10,628	1,954	2,068	7,384	929	1,336	9,604	413	57
2,728	2,389	120	501	118	189	253	–	–