

Income Statement (OBUs and Overseas Branches Only)
January - September, 2003

Unit: In millions of N.T. dollars

Items	TOTAL	Export-Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan
OPERATING REVENUES						
Interest income	31,290	1,030	1,190	432	329	2,687
Loan & discount interest	16,392	968	692	235	80	1,184
Interest due from banks	7,579	-	221	148	198	863
Bonds interest	4,301	12	47	-	51	-
Other interest income	3,018	50	230	49	-	640
Gain on sales of bills	3,175	7	74	33	-	184
Gain on sales of securities	47	-	1	-	7	-
Commission and service fees earned	3,628	4	105	20	2	160
Exchange gains	1,117	3	18	1	2	40
Other operating revenues	1,383	4	-	-	-	203
Total operating income	40,640	1,048	1,388	486	340	3,274
OPERATING EXPENSE						
Interest expenses	14,757	408	635	248	215	1,323
Deposits interest	4,389	-	102	36	2	952
Borrowing funds interest	8,295	408	451	212	213	138
Other interest expenses	2,073	-	82	-	-	233
Loss on sales of bills	309	-	-	-	-	-
Loss on sales of securities	-	-	-	-	-	-
Commission and service fees charge	467	-	10	1	1	21
Provisioning	2,796	11	146	69	7	271
Operating & administration expenses	4,439	33	185	86	26	400
Exchange losses	28	4	-	1	1	-
Other operating expenses	2,927	66	28	16	66	476
Total operating expenses	25,218	514	1,004	421	316	2,491
Operating income	15,422	534	384	65	24	783
Non-operating income						
Gain on disposal of long-term investments	13	-	-	-	-	-
Other income	1,441	-	142	-	15	292
Total non-operating income	1,454	-	142	-	15	292
Non-operating loss						
Loss on disposal of long-term investments	-	-	-	-	-	-
Other loss	58	-	-	2	-	2
Total non-operating losses	58	-	-	2	-	2
Net income before tax	16,818	534	526	63	39	1,073

Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC	UWCCB
995	72	467	888	3,309	2,113	2,618	6,103	706
290	68	260	224	1,732	984	1,430	3,139	454
507	4	13	434	1,090	582	749	1,736	4
186	-	184	-	349	268	415	978	222
12	-	10	230	138	279	24	250	26
78	127	3	202	64	596	61	607	-
-	-	-	-	-	-	-	39	-
48	2	24	10	356	328	370	798	85
-	-	1	2	42	50	47	43	8
-	-	-	-	14	-	-	351	129
1,121	201	495	1,102	3,785	3,087	3,096	7,941	928
679	100	162	801	1,284	1,081	1,494	2,981	186
20	4	18	23	396	231	185	970	110
659	94	123	672	1,191	794	42	1,834	63
-	2	21	106	-303	56	1,267	177	13
104	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
7	1	3	2	15	19	23	73	3
244	-	5	77	165	400	265	38	7
121	7	113	28	474	286	362	935	132
2	-	-	-	-	-	-	-	-
3	9	62	-	530	-	-	864	63
1,160	117	325	908	2,468	1,786	2,144	4,755	319
-39	84	170	194	1,317	1,301	952	3,186	609
-	-	-	-	-	-	-	-	-
74	1	22	1	82	389	13	50	6
74	1	22	1	82	389	13	50	6
-	-	-	-	-	-	-	-	-
34	-	-	-	1	-	-	16	-
34	-	-	-	1	-	-	16	-
1	85	192	195	1,398	1,690	965	3,220	615

Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.	Bank Sinopac	E. Sun Com. Bank, Ltd.
344	410	164	159	83	243	194	721	886
235	370	134	56	60	235	22	352	373
2	-	1	39	1	-	-	32	97
107	40	29	16	22	7	-	305	314
-	-	-	48	-	1	172	32	102
-	4	24	7	-	1	102	19	17
-	-	-	-	-	-	-	-	-
97	259	21	6	3	9	8	223	100
3	7	25	3	-	-	-	394	249
52	208	30	-	-	-	-	36	-
496	888	264	175	86	253	304	1,393	1,252
123	202	47	90	26	32	93	372	370
123	202	38	39	12	30	3	124	116
-	-	9	6	14	2	-	233	243
-	-	-	45	-	-	90	15	11
-	-	-	-	-	-	-	-	36
-	-	-	-	-	-	-	-	-
-	3	-	-	-	-	-	34	203
87	77	88	-	-	21	175	12	-
33	35	-	3	4	191	4	153	100
-	-	-	13	-	-	-	-	-
-	-	4	46	46	100	28	2	33
243	317	139	152	76	156	300	573	738
253	571	125	23	10	97	4	820	514
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
7	7	3	-	-	28	160	2	3
7	7	3	-	-	28	160	2	3
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
260	578	128	23	10	125	164	822	517

Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
40	34	8	469	203	301	82	55	1,791
39	26	6	196	37	232	61	52	1,284
-	-	-	7	62	12	14	2	221
1	8	-	157	-	49	7	1	54
-	-	2	109	104	8	-	-	232
-	-	-	41	618	5	4	15	79
-	-	-	-	-	-	-	-	-
4	3	-	21	5	53	5	3	365
-	-	-	5	-	-	1	-	64
-	-	10	53	2	3	-	-	288
44	37	18	589	828	362	92	73	2,587
6	7	15	209	28	25	15	19	620
6	7	1	55	28	25	15	3	250
-	-	14	142	-	-	-	16	218
-	-	-	12	-	-	-	-	152
-	-	-	13	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	37
-	-	84	344	-	-	-	-	40
7	2	1	33	1	6	3	6	398
1	-	-	-	1	-	2	-	-
13	9	-	1	168	9	-	18	14
28	18	100	600	198	40	20	43	1,032
16	19	-82	-11	630	322	72	30	1,555
-	-	-	-	13	-	-	-	-
-	-	-	86	-	-	-	-	15
-	-	-	86	13	-	-	-	15
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	3
-	-	-	-	-	-	-	-	3
16	19	-82	75	643	322	72	30	1,567

Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank
202	207	17	-	-	-	1,000	335	56
181	23	17	-	-	-	306	218	35
21	-	-	-	-	-	444	38	21
-	84	-	-	-	-	159	-	-
-	100	-	-	-	-	91	79	-
-	88	-	-	-	-	20	49	-
-	-	-	-	-	-	-	-	-
33	2	-	-	-	-	32	48	4
2	1	-	-	-	-	97	5	1
-	-	-	-	-	-	-	-	-
237	298	17	-	-	-	1,149	437	61
92	35	-	-	-	-	509	164	10
76	2	-	-	-	-	86	47	10
16	33	-	-	-	-	371	75	-
-	-	-	-	-	-	52	42	-
-	72	-	-	-	-	-	71	-
-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	7	2	-
-	-	2	-	-	-	24	127	-
40	-	3	-	-	-	135	78	3
-	-	-	-	-	-	-	-	3
24	-	-	-	-	-	108	29	19
157	107	5	-	-	-	783	471	35
80	191	12	-	-	-	366	-34	26
-	-	-	-	-	-	-	-	-
-	-	1	-	-	-	-	42	-
-	-	1	-	-	-	-	42	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
80	191	13	-	-	-	366	8	26

Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank	Ent. Bank of Hualien	Taitung Bus. Bank	Cathay United Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
31	5	-	-	-	257	54	-	-
26	5	-	-	-	33	38	-	-
-	-	-	-	-	-	16	-	-
5	-	-	-	-	224	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	46	-	-	-
-	-	-	-	-	-	-	-	-
6	-	-	-	-	2	4	-	-
-	3	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
37	8	-	-	-	305	58	-	-
7	2	-	-	-	2	40	-	-
7	2	-	-	-	1	32	-	-
-	-	-	-	-	1	8	-	-
-	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	4	6	-	-
3	2	-	-	-	2	5	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	73	-	-	-
23	4	-	-	-	81	51	-	-
14	4	-	-	-	224	7	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
14	4	-	-	-	224	7	-	-

[illegible]