

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2005

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC
ASSETS														
Cash and due from banks	556,269	5	16,455	11,031	3,361	31,962	21,942	-	1,209	10,115	76,055	70,597	43,363	94,252
Portfolio investments	463,203	96	25,293	8,101	3,048	42,665	27,321	6,859	13,407	22,394	34,459	42,825	29,822	44,414
Less: allowance for investments	-1,841	-4	-180	-49	-59	-59	-224	-	-33	-	-70	-417	-6	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and discounts	995,811	38,275	37,596	11,515	5,365	66,245	15,554	2,792	22,217	13,971	91,562	51,770	68,037	183,568
Less:allowance for doubtful accounts	-9,254	-276	-360	-83	-44	-744	-47	-2	-80	-68	-1,035	-763	-583	-1,818
Property and equipment	3,059	1	102	64	-	155	73	2	51	9	297	131	230	1,409
Less:accumulated depreciation	-1,899	-	-88	-40	-	-125	-42	-2	-37	-9	-245	-91	-182	-712
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acceptance receivable	16,906	-	78	12	-	287	359	-	5	73	1,387	1,463	2,583	1,611
Interests & avenues receivable	12,789	388	597	142	64	1,187	420	58	255	475	928	875	642	1,725
Inter-branches receivable	54,651	3,232	-	-	-	-	-	101	-	-	277	-	70	10,882
Other assets	68,365	2	505	250	4	626	275	-	48	135	2,375	7,055	382	13,919
Less:allowance for possible losses	-2,798	-3	-155	-	-1	-12	-222	-	-	-120	-6	-766	-38	-413
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	2,155,261	41,716	79,843	30,943	11,738	142,187	65,409	9,808	37,042	46,975	205,984	172,679	144,320	348,837
LIABILITIES														
Due to banks	165,551	-	228	3,761	-	262	256	-	3	-	2,750	1	38,329	119,271
Deposits	761,017	-	11,914	6,926	396	24,026	8,148	397	3,450	6,693	69,312	60,237	45,222	170,355
Securities sold under R/P	13,096	-	-	-	-	928	1,757	-	-	-	-	-	-	-
Borrowing funds	762,962	35,254	52,624	15,975	8,687	77,556	20,831	9,230	18,080	28,485	122,259	61,338	55,095	40,109
Acceptance	17,409	-	2	12	-	287	367	-	15	75	1,487	1,520	2,797	1,653
Interests payable	8,105	297	444	145	43	758	172	43	142	227	783	700	442	1,376
Inter-branches payable	327,641	-	12,877	2,735	2,562	29,793	31,102	-	14,220	10,891	-	37,494	-	-
Other liabilities	40,288	19	362	210	18	697	733	15	72	67	2,455	6,397	612	7,527
Total liabilities	2,096,069	35,570	78,451	29,764	11,706	134,307	63,366	9,685	35,982	46,438	199,046	167,687	142,497	340,291
EQUITIES														
Capital stock	29,077	5,967	1,356	663	-	5,240	982	-	663	33	3,768	1,723	672	3,225
Reserves	251	-	-	-	-	128	-	-	38	-	3	-	28	54
Unappropriated earnings	29,107	179	37	535	32	2,524	916	123	367	504	3,207	3,307	836	5,095
Equity adjustments	757	-	-1	-19	-	-12	145	-	-8	-	-40	-38	287	172
Total equities	59,192	6,146	1,392	1,179	32	7,880	2,043	123	1,060	537	6,938	4,992	1,823	8,546
Total libilities and equities	2,155,261	41,716	79,843	30,943	11,738	142,187	65,409	9,808	37,042	46,975	205,984	172,679	144,320	348,837
The sheet doesn't include the following items:														
Loan commitments	228,309	3,441	4,042	-	773	17,414	-	-	7,334	-	29,467	13,561	37,433	8,207
Guarantees	40,341	-	2,325	28	66	2,196	1,048	17	713	14	4,472	2,088	3,572	7,504
Letter of credit issued	44,417	-	1,263	137	-	1,310	441	20	90	97	3,152	3,199	3,070	11,111
Forward contracts receivable	824,939	-	26,584	-	-	-	-	-	-	4,610	3,041	5,839	4,966	17,184
Forward contracts payable	823,011	-	26,551	-	-	-	-	-	-	4,599	1,466	5,838	5,733	17,123
Securities underwritting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities trusted	15,190	-	5	-	-	-	-	-	265	-	3,226	921	1,217	-

Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Macoto Bank
756	265	70	365	166	9	33	27,789	3,356	2	862	18,805	1,682	514	-	76,828	1,774	-
31,656	5,183	265	18,777	2,332	840	4,653	10,165	27,858	3,980	1,054	6,525	1,420	1,868	961	20,826	447	3,806
-120	-28	-	-75	-	-197	-	-	-38	-	-2	-8	-87	-	-52	-15	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36,154	15,372	30,809	2,645	2,118	17,738	14,474	34,417	23,076	4,582	836	32,474	18,757	6,252	4,279	85,068	7,937	1,166
-116	-74	-251	-61	-	-62	-73	-98	-67	-192	-93	-260	-104	-43	-569	-902	-	-
35	-	-	-	-	-	-	147	17	-	-	6	-	-	-	225	14	-
-32	-	-	-	-	-	-	-61	-11	-	-	-1	-	-	-	-135	-8	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160	488	1,951	55	-	148	122	889	135	18	35	1,315	227	61	69	2,287	63	55
487	142	150	283	31	154	149	391	395	28	20	219	102	48	17	1,725	40	42
-	2,449	28,577	-	-	-	-	-	-	-	-	3,189	-	-	-	-	-	-
278	22	399	279	67	102	76	11,687	169	-	-	7,087	8,511	220	49	12,919	74	1
-35	-	-13	-159	-	-14	-18	-17	-1	-	-	-	-25	-1	-64	-173	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69,223	23,819	61,957	22,109	4,714	18,718	19,416	85,309	54,889	8,418	2,712	69,351	30,483	8,919	4,690	198,653	10,341	5,070
14	-	-	-	-	-	-	11	184	-	-	21	-	-	-	345	3	-
15,285	22,464	58,028	5,629	881	12,457	3,454	44,647	14,560	726	545	35,249	7,877	2,250	885	80,826	3,884	561
-	-	-	1,989	-	-	-	3,385	-	-	-	-	-	-	-	4,875	-	162
13,776	-	-	7,113	1,823	44	13,296	19,729	23,872	-	862	26,437	-	-	-	49,098	4,636	-
160	497	2,064	55	-	148	118	889	139	18	35	1,317	227	61	71	2,301	63	55
110	73	183	88	19	44	31	206	162	3	5	179	55	8	3	938	32	4
36,699	-	-	6,884	1,927	5,938	2,299	11,142	14,009	7,742	1,198	-	17,030	6,375	3,689	53,151	102	4,160
240	207	610	20	1	-17	13	4,221	159	1	43	5,470	4,759	28	4	4,167	358	1
66,284	23,241	60,885	21,778	4,651	18,614	19,211	84,230	53,085	8,490	2,688	68,673	29,948	8,722	4,652	195,701	9,078	4,943
1,197	-	-	-	-	-	-	332	663	-	-	-	-	-	-	-	885	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,742	578	1,072	331	63	104	205	747	1,158	-72	24	678	535	197	38	2,899	161	127
-	-	-	-	-	-	-	-	-17	-	-	-	-	-	-	53	217	-
2,939	578	1,072	331	63	104	205	1,079	1,804	-72	24	678	535	197	38	2,952	1,263	127
69,223	23,819	61,957	22,109	4,714	18,718	19,416	85,309	54,889	8,418	2,712	69,351	30,483	8,919	4,690	198,653	10,341	5,070
6,519	761	-	-	-	-	2,943	6,293	19,651	-	-	48,582	-	6,566	-	3,687	1,688	-
1,637	43	1,503	99	-	332	60	1,381	993	8	-	1,978	-	-	-	7,790	16	-
193	1,216	5,184	66	1	642	220	1,371	465	23	99	2,965	353	117	40	4,512	312	279
52,153	1,697	648	4,668	329	-	244	185,598	21,476	-	-	85,178	2,097	-	-	393,603	-	-
52,111	1,698	648	4,637	328	-	244	185,419	21,445	-	-	84,936	2,075	-	-	393,090	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
464	1,039	5,933	-	-	234	-	86	308	-	-	1,293	-	-	-	-	-	-

Sunny Bank	Bank of	Lucky Bank	Kao Shin	Taiwan	Intl. Bank	Hsinchu	Taichung	Tainan	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Shin Kong	Agr. Bank
	Panhsin		Com. Bank	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bus. Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	Com. Bank	of Taiwan
-	-	-	-	30,486	3,648	5,521	1,003	-	-	-	1,822	-	-	166	-	-
-	332	-	-	11,072	4,511	-	1,210	-	-	-	867	298	-	1,593	-	-
-	-3	-	-	-54	-32	-	-1	-	-	-	-20	-	-	-8	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
978	2,205	-	-	19,508	14,214	4,154	1,147	282	-	-	3,958	142	-	2,602	-	-
-	-5	-	-	-187	-108	-34	-	-	-	-	-40	-	-	-12	-	-
-	-	-	-	55	36	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-43	-35	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	12	-	-	480	186	23	33	9	-	-	194	-	-	33	-	-
5	9	-	-	335	156	38	20	1	-	-	20	2	-	24	-	-
-	-	-	-	2,432	-	-	-	-	-	-	392	-410	-	3,460	-	-
-	-	-	-	48	755	-	-	-	-	-	43	3	-	-	-	-
-	-	-	-	-	-540	-	-	-	-	-	-2	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
983	2,550	-	-	64,132	22,791	9,702	3,412	292	-	-	7,234	35	-	7,858	-	-
-	-	-	-	48	64	-	-	-	-	-	-	-	-	-	-	-
408	1,326	-	-	18,757	11,524	1,886	1,302	98	-	-	6,815	30	-	1,587	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	43,007	7,739	-	-	-	-	-	-	-	-	6,007	-	-
-	13	-	-	482	187	23	34	10	-	-	194	-	-	33	-	-
1	4	-	-	253	95	6	5	1	-	-	21	-	-	4	-	-
558	1,189	-	-	-	2,051	7,644	2,009	171	-	-	-	-	-	-	-	-
-1	-	-	-	179	260	81	16	12	-	-	103	-	-	169	-	-
966	2,532	-	-	62,726	21,920	9,640	3,366	292	-	-	7,133	30	-	7,800	-	-
-	-	-	-	1,169	539	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	18	-	-	237	314	62	46	-	-	-	101	5	-	58	-	-
-	-	-	-	-	18	-	-	-	-	-	-	-	-	-	-	-
17	18	-	-	1,406	871	62	46	-	-	-	101	5	-	58	-	-
983	2,550	-	-	64,132	22,791	9,702	3,412	292	-	-	7,234	35	-	7,858	-	-
1,227	-	-	-	824	1,164	3,901	-	-	-	-	-	-	-	2,831	-	-
1	-	-	-	64	18	61	-	-	-	-	103	-	-	211	-	-
-	194	-	-	608	986	276	207	35	-	-	50	-	-	113	-	-
-	13	-	-	13,498	1,500	2	11	-	-	-	-	-	-	-	-	-
-	13	-	-	13,546	1,500	-	11	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	105	94	-	-	-	-	-	-	-	-	-	-	-