

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

December 31, 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	817,681	5	20,782	21,088	15,655	66,090	29,760	-	1,339	8,243	86,921	102,363	74,978	152,988
Portfolio investments	490,498	93	23,704	7,284	2,358	42,889	26,554	6,757	12,759	22,883	34,139	46,317	29,373	36,302
Less: allowance for investments	-2,039	-8	-206	-30	-2	-134	-260	-6	-110	-	-17	-418	-33	-1
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities purchased under R/S	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and discounts	995,308	38,334	38,821	11,784	5,507	67,780	21,847	2,811	22,130	13,147	93,505	49,580	67,957	181,436
Less:allowance for doubtful accounts	-8,440	-279	-253	-93	-31	-685	-58	-1	-94	-30	-1,204	-603	-296	-1,851
Property and equipment	3,038	3	102	60	-	153	73	2	53	10	287	132	213	1,404
Less:accumulated depreciation	-1,900	-1	-88	-37	-	-127	-44	-2	-39	-9	-244	-96	-176	-715
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acceptance receivable	18,205	-	47	13	-	239	155	7	31	68	1,367	2,279	2,126	1,751
Interests & avenues receivable	14,515	412	645	217	67	1,325	520	56	261	381	1,221	897	906	1,694
Inter-branches receivable	98,268	2,818	-	-	-	-	-	-	-	-	647	-	-	18,880
Other assets	69,953	2	586	127	-	926	275	-	63	199	1,988	5,083	410	14,475
Less:allowance for possible losses	-2,715	-3	-149	-	-	-9	-218	-	-	-113	-9	-758	-18	-401
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	2,492,422	41,376	83,991	40,413	23,554	178,447	78,604	9,624	36,393	44,779	218,601	204,776	175,440	405,962
LIABILITIES														
Due to banks	227,494	-	217	3,305	-	256	256	-	4	-	2,571	87	50,316	170,079
Deposits	812,343	-	11,415	8,398	421	22,999	10,053	508	4,822	7,158	70,768	64,381	47,630	178,432
Securities sold under R/P	12,997	-	-	-	-	-	981	-	-	-	-	-	-	-
Borrowing funds	838,219	35,139	56,700	19,913	18,742	82,864	21,031	7,940	17,102	18,744	133,452	69,922	70,877	36,344
Acceptance	18,572	-	1	13	-	245	156	7	42	73	1,414	2,332	2,204	1,767
Interests payable	8,379	72	491	180	56	730	134	44	124	103	949	729	667	1,234
Inter-branches payable	469,398	-	13,124	7,369	4,243	62,596	43,012	965	13,201	17,837	-	57,174	1,196	-
Other liabilities	39,123	20	394	380	-	826	734	13	-23	50	2,041	4,472	635	8,225
Total liabilities	2,426,525	35,231	82,342	39,558	23,462	170,516	76,357	9,477	35,272	43,965	211,195	199,097	173,525	396,081
EQUITIES														
Capital stock	29,240	5,915	1,347	657	-	5,139	982	-	657	33	3,721	1,709	672	3,187
Reserves	123	-	-	-	-	-	-	-	39	-	3	-	28	53
Unappropriated earnings	36,202	230	321	198	92	2,983	1,146	147	453	781	3,713	4,005	938	6,549
Equity adjustments	332	-	-19	-	-	-191	119	-	-28	-	-31	-35	277	92
Total equities	65,897	6,145	1,649	855	92	7,931	2,247	147	1,121	814	7,406	5,679	1,915	9,881
Total libilities and equities	2,492,422	41,376	83,991	40,413	23,554	178,447	78,604	9,624	36,393	44,779	218,601	204,776	175,440	405,962
The sheet doesn't include the following items:														
Loan commitments	256,296	3,738	8,871	-	1,235	17,465	-	309	7,983	-	33,918	14,027	41,327	14,090
Guarantees	37,175	-	2,142	6	-	2,066	1,042	16	536	2	4,162	2,058	3,968	5,900
Letter of credit issued	42,074	-	1,222	150	-	1,397	452	20	98	137	2,809	3,203	2,990	10,476
Forward contracts receivable	568,076	-	18,826	-	-	-	-	-	-	5,871	2,260	3,856	3,606	12,849
Forward contracts payable	568,154	-	18,821	-	-	-	-	-	-	5,785	661	3,817	4,265	12,799

Securities underwriting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities trusted	15,912	-	20	-	-	-	-	-	271	-	3,303	967	1,245	-

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	Shin Kong Com. Bank
15,790	263	124	1,413	690	4,158	690	29,681	7,676	2	1,248	19,592	2,990	844	-	77,423	1,475	-
46,520	5,114	-	17,941	2,561	605	4,457	9,617	30,131	6,135	1,144	9,243	1,885	1,602	3,439	33,090	365	4,202
-119	-36	-	-74	-	-215	-25	-	-26	-	-2	-26	-87	-	-51	-19	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36,188	14,900	31,789	2,562	1,846	17,558	12,904	34,350	21,935	4,490	843	24,926	20,935	6,739	4,077	85,535	8,014	1,012
-121	-74	-175	-63	-2	-48	-72	-132	-72	-177	-93	-232	-124	-43	-547	-671	-	-
42	-	-	-	-	-	-	145	17	-	-	7	-	-	-	243	14	-
-32	-	-	-	-	-	-	-66	-11	-	-	-2	-	-	-	-139	-8	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	679	1,557	32	13	162	109	1,427	138	24	23	1,621	379	99	79	2,772	43	64
890	140	155	297	36	168	135	494	416	48	19	220	138	58	32	1,773	54	66
-	3,121	60,987	-	-	-	-	-	-	-	-	6,695	-	-	-	-	-	-
528	20	1,203	159	66	326	13	13,385	122	-	117	7,440	6,244	328	46	14,283	53	-
-34	-	-12	-158	-	-15	-13	-17	-1	-	-	-	-25	-1	-63	-171	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99,728	24,127	95,628	22,109	5,210	22,699	18,198	88,884	60,325	10,522	3,299	69,484	32,335	9,626	7,012	214,119	10,010	5,344
92	-	-	-	-	-	-	25	93	-	-	4	-	-	-	111	2	-
14,957	22,443	67,901	6,013	941	10,668	4,244	48,765	18,341	770	567	36,952	13,557	1,554	722	83,102	3,617	543
-	-	-	3,943	-	-	-	3,664	-	-	-	-	-	-	-	4,409	-	-
23,775	-	22,575	4,056	1,347	16	7,075	16,094	19,155	-	1,248	25,327	-	788	-	62,349	4,575	-
76	692	1,689	32	13	162	109	1,427	140	24	23	1,633	385	99	83	2,789	43	64
543	54	164	99	10	35	46	259	157	2	4	217	21	7	2	764	34	3
56,248	-	-	7,505	2,819	11,740	6,483	11,791	20,137	9,798	1,348	-	15,252	6,992	6,145	52,044	20	4,572
253	197	1,817	49	13	11	36	5,707	119	1	54	3,872	2,318	78	8	5,399	418	2
95,944	23,386	94,146	21,697	5,143	22,632	17,993	87,732	58,142	10,595	3,244	68,005	31,533	9,518	6,960	210,967	8,709	5,184
1,676	-	-	-	-	-	-	329	657	-	-	-	-	-	-	-	885	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,108	741	1,482	412	67	67	205	823	1,549	-73	55	1,479	802	108	52	3,200	210	160
-	-	-	-	-	-	-	-	-23	-	-	-	-	-	-	-48	206	-
3,784	741	1,482	412	67	67	205	1,152	2,183	-73	55	1,479	802	108	52	3,152	1,301	160
99,728	24,127	95,628	22,109	5,210	22,699	18,198	88,884	60,325	10,522	3,299	69,484	32,335	9,626	7,012	214,119	10,010	5,344
7,093	1,435	-	-	-	-	2,857	7,551	18,956	-	-	51,811	-	7,498	-	3,417	1,574	-
1,284	48	2,004	-	-	427	65	1,425	1,379	8	-	1,568	-	1	-	6,548	19	-
94	1,268	4,347	50	3	183	70	1,476	356	49	68	2,119	343	34	140	5,597	354	166
15,433	741	379	5,578	261	-	-	114,990	12,249	-	-	62,113	1,383	122	-	286,256	-	-
17,271	741	379	5,605	260	-	-	114,864	12,234	-	-	61,998	1,373	118	-	285,853	-	-

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	1, 059	6, 047			237		107	350			1, 527								

[illegible]

