

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2006

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Chiao Tung 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	Cathay United Bank
ASSETS														
Cash and due from banks	626,161	51	17,828	8,764	38,468	18,274	-	2,804	15,150	80,262	93,383	79,413	59,471	9,347
Financial assets at fair value through profit or loss	125,211	-	6,193	-	8,311	1,044	2,845	1,650	10,248	3,889	10,950	2,281	13,743	3,090
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	192,332	-	16,605	2,796	34,455	6,524	-	8,548	3,910	15,286	34,758	24,243	13,979	705
Loans and discounts	1,026,034	39,768	38,039	5,629	70,900	36,604	2,636	20,259	25,199	99,305	53,340	72,368	188,128	38,320
Less : allowance for doubtful accounts	-7,014	-291	-194	-32	-717	-73	-1	-89	-122	-367	-582	-174	-1,756	-133
Held-to-maturity financial assets , net	74,617	-	535	325	162	-	1,387	1,393	389	3,687	570	2,789	13,146	2,126
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,027	-	94	-	153	69	2	57	53	282	131	215	1,409	43
Less:accumulated depreciation	-1,945	-	-82	-	-132	-46	-2	-42	-31	-246	-102	-183	-726	-33
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	63	-	2	-	14	5	-	8	-	7	9	5	-	-
Acceptance receivable	20,012	-	15	-	235	969	11	47	161	1,284	1,630	2,380	2,311	181
Interests & revenues receivable	15,495	491	652	80	1,329	549	58	281	621	1,433	1,047	929	1,810	794
Other financial assets, net	145,688	-	1	-	4,615	16,691	2,335	1	18,725	10,590	2,055	120	733	50,620
Other assets, net	152,071	1,930	-561	10	1,009	129	122	213	2,901	1,264	1,186	533	38,728	876
Total assets	2,371,752	41,949	79,127	17,572	158,802	80,739	9,393	35,130	77,204	216,676	198,375	184,919	330,976	105,936
LIABILITIES														
Due to banks	580,800	9,800	50,573	9,398	99,433	207	4,985	14,112	27,545	2,146	47,975	128,836	69,657	6,647
Deposits	863,127	-	10,438	448	24,161	10,613	539	14,603	15,213	74,104	66,469	46,226	192,759	18,027
Financial liabilities at fair value through profit or loss	11,591	-	3	-	936	-	-	-	284	149	58	1	897	197
Securities sold under R/P	11,233	-	-	-	-	-	-	-	-	-	-	-	-	612
Borrowing funds	254,408	25,359	2,759	-	-	19,927	1,760	974	7,304	126,941	-	3,771	25,193	15,745
Acceptance	20,667	-	2	-	244	977	11	48	165	1,377	1,680	2,581	2,400	181
Interests payable	8,106	54	411	54	1,033	115	37	161	155	1,073	581	656	1,270	312
Other financial liabilities	20,030	-	-	-	1	-	-	3	36	293	2,276	-	619	1,278
Other liabilities	546,486	17	13,484	7,653	26,844	47,065	2,002	4,102	24,405	1,807	73,450	1,005	34,684	59,565
Total liabilities	2,316,448	35,230	77,670	17,553	152,652	78,904	9,334	34,003	75,107	207,890	192,489	183,076	327,479	102,564
EQUITIES														
Capital stock	26,793	6,719	1,341	-	5,152	982	-	649	682	3,734	1,688	672	-	1,657
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	29,190	-	381	25	1,140	771	59	506	1,470	5,132	4,217	941	3,582	1,667
Other equity items	-679	-	-265	-6	-142	82	-	-28	-55	-80	-19	230	-85	48
Total equities	55,304	6,719	1,457	19	6,150	1,835	59	1,127	2,097	8,786	5,886	1,843	3,497	3,372
Total liabilities and equities	2,371,752	41,949	79,127	17,572	158,802	80,739	9,393	35,130	77,204	216,676	198,375	184,919	330,976	105,936
The sheet doesn't include the following items:														
Loan commitments	354,878	3,800	10,751	1,151	19,126	-	435	9,891	360	40,495	13,593	52,457	55,003	9,719
Guarantees	44,073	-	2,455	-	1,363	2,840	5	737	212	4,581	2,734	4,596	5,207	1,314

Letter of credit issued	48,457	-	544	-	1,393	1,274	37	423	206	3,558	3,111	2,860	13,092	85
Liabilities trusted	30,770	-	55	-	-	-	-	324	-	3,251	1,085	1,478	11,846	704

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	Sunny Bank
1	12	97	-	7	703	19,046	7,367	1	-	18,087	162	1,586	-	98,104	1,338	-	-
4	3,764	124	-	-	1,910	8,279	20,173	-	493	7,536	1,609	845	-	10,231	126	-	32
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,022	-	340	-	-	167	920	6,758	-	1,714	-	961	-	-	6,838	-	1,043	-
15,849	31,790	1,953	1,803	17,093	10,939	34,136	25,154	1,077	632	26,816	19,931	4,718	4,603	78,616	8,029	1,575	989
-27	-29	-61	-5	-34	-71	-172	-118	-11	-15	-180	-97	-42	-551	-749	-7	-	-
4,470	-	20,483	3,029	-	-	808	4,070	-	-	5,221	-	-	-	3,872	264	468	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	152	16	-	-	10	-	-	-	244	15	-	-
-	-	-	-	-	-	-81	-12	-	-	-3	-	-	-	-148	-10	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1	-	-	11	-	-	-	-	1	-	-
696	1,918	58	2	555	96	1,087	237	27	24	2,069	190	34	32	2,631	45	54	-
184	190	241	40	168	159	451	589	36	33	285	150	58	75	1,787	84	69	6
1,088	-	307	-	446	3,297	1,561	11,154	5,741	-	1	5,008	184	5,540	1,638	130	2,916	97
55	25,171	42	-2,971	351	-	13,562	10,344	-	-2,258	17,034	12,421	182	-27	17,380	7	-	-
24,342	62,816	23,584	1,898	18,586	17,200	79,749	85,733	6,871	623	76,887	40,335	7,565	9,672	220,444	10,022	6,125	1,124
-	-	1,259	-	2	5,732	8,758	12,141	-	-	23,963	-	-	-	14,215	4,832	-	-
22,518	58,867	6,189	731	14,597	4,456	54,349	19,757	775	574	41,794	11,298	1,582	1,418	92,852	3,180	1,327	277
4	3	41	-	-	-	1,198	1,771	-	-	698	685	-	-	4,460	126	-	-
-	-	3,895	-	-	-	2,630	-	-	-	-	-	-	-	4,096	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,777	-	-	-
706	2,088	58	2	555	96	1,087	239	27	24	2,074	190	34	33	2,650	44	54	-
86	183	48	6	54	28	210	158	5	5	269	42	4	3	654	33	4	2
-	-	8	-	-	129	17	9,932	-	-	-	4,133	183	-	1,160	-	-	-
689	793	11,762	1,149	3,204	6,629	10,644	39,955	6,280	41	7,348	23,590	5,639	8,121	77,028	520	4,685	837
24,003	61,934	23,260	1,888	18,412	17,070	78,893	83,953	7,087	644	76,146	39,938	7,442	9,575	217,892	8,735	6,070	1,116
-	-	-	-	-	-	324	650	-	-	-	-	-	-	-	885	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	882	331	10	172	118	533	1,217	-216	-4	741	397	123	97	2,858	212	56	8
-6	-	-7	-	2	12	-1	-87	-	-17	-	-	-	-	-306	190	-1	-
339	882	324	10	174	130	856	1,780	-216	-21	741	397	123	97	2,552	1,287	55	8
24,342	62,816	23,584	1,898	18,586	17,200	79,749	85,733	6,871	623	76,887	40,335	7,565	9,672	220,444	10,022	6,125	1,124
1,253	-	-	-	29,375	2,453	5,148	18,257	-	-	39,924	-	2,095	-	28,354	1,072	-	1,029
47	2,207	-	-	2,009	388	1,377	1,086	7	-	3,143	594	1	-	6,763	25	10	69

1,385	6,045	41	-	358	168	1,525	692	35	119	2,544	286	116	187	5,542	359	296	-
1,351	7,303	-	-	321	31	149	546	-	-	1,858	-	-	-	42	-	57	-

Bank of	Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	King's Town	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
Panhsin		Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	of Taiwan
-	-	43,863	4,931	4,905	1,395	-	-	-	110	-	-	1,231	-
-	-	1,620	3,324	-	-	-	-	-	406	325	-	166	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	8,512	-	-	-	-	-	-	123	-	-	1,125	-
2,898	-	18,409	15,404	4,204	757	405	-	-	4,619	143	-	2,997	-
-13	-	-116	-121	-	-	-	-	-	-46	-	-	-18	-
324	-	530	1,252	-	3,317	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	50	32	-	-	-	-	-	-	-	-	-	-
-	-	-35	-31	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	-	315	336	121	21	30	-	-	192	-	-	-	-
17	-	472	177	53	36	10	-	-	22	5	-	24	-
162	-	-393	325	-	-	-	-	-	-	-	-	-	-
-	-	2,239	1,767	-	-	-	-	-	4,502	-	-	3,930	-
3,406	-	75,466	27,396	9,283	5,526	445	-	-	9,928	473	-	9,455	-
-	-	29,064	2,619	-	-	-	-	-	-	-	-	6,901	-
933	-	23,212	14,051	1,619	1,189	234	-	-	9,119	17	-	2,612	-
-	-	46	13	-	-	-	-	-	21	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	3,898	-	-	-	-	-	-	-	-	-	-
19	-	320	336	121	22	30	-	-	192	-	-	-	-
5	-	261	104	8	3	1	-	-	11	-	-	7	-
-	-	-394	-	-	-	-	-	-	356	-	-	-	-
2,434	-	21,235	5,301	7,531	4,270	160	-	-	110	445	-	3	-
3,391	-	73,744	26,322	9,279	5,484	425	-	-	9,809	462	-	9,523	-
-	-	1,131	527	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	608	538	4	42	20	-	-	145	11	-	36	-
-	-	-17	9	-	-	-	-	-	-26	-	-	-104	-
15	-	1,722	1,074	4	42	20	-	-	119	11	-	-68	-
3,406	-	75,466	27,396	9,283	5,526	445	-	-	9,928	473	-	9,455	-
-	-	1,278	1,707	3,497	-	-	-	-	-	-	-	2,655	-
-	-	42	17	16	-	-	-	-	23	-	-	205	-

[illegible]