

TABLE 7 (1)

The Main Financial and Performance Ratios

September 30, 2011

The Peer-Group Average

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets					
1.Winsorized mean	11.68	11.79	R 12.02	R 11.64	R 10.78
2.Arithmetic mean	11.69	11.79	11.96	R 11.83	11.04
Tier 1 capital / Risk-weighted assets					
1.Winsorized mean	9.05	8.99	9.16	8.65	R 8.75
2.Arithmetic mean	8.88	9.11	R 9.18	9.03	8.42
Liability / Equity (multiple)	15.78	15.80	15.72	16.15	16.63
Equity / Asset	6.11	6.13	6.11	5.91	5.80
【 A 】					
Non-performing loan ratio					
1.Winsorized mean	0.49	0.77	0.60	1.22	1.72
2.Arithmetic mean	0.51	0.78	0.61	1.15	1.54
Loan loss reserves / NPLs	210.12	155.48	183.43	95.70	76.57
The possible loss of classified assets / reserves	64.66	29.56	24.95	43.88	50.04
【 E 】					
NIBT / Average equity					
1.Winsorized mean	9.67	8.49	8.58	4.33	-0.67
2.Arithmetic mean	10.53	9.42	9.15	4.58	1.83
(NIBT + loan loss provision)/Average equity	11.99	12.63	11.71	8.64	5.53
NIBT / Average asset					
1.Winsorized mean	0.64	0.55	0.54	0.25	-0.09
2.Arithmetic mean	0.66	0.59	0.57	0.28	0.12
(NIBT + loan loss provision) / Average asset	0.74	0.75	0.76	0.55	0.36
Net interest revenues / NIBT	159.08	206.09	204.10	336.23	131.54
NIBT / total net revenues	37.26	32.23	31.36	17.50	0.69
NIBT / Employees (in thousand of NT dollars)	1,369.01	1,132.73	1,091.70	529.15	60.98
【 L 】					
Liquidity ratio (monthly average of daily data)	25.76	26.66	27.89	26.18	21.92
Loans / Deposits	77.14	75.88	R 75.15	74.75	78.50
Time deposits / Deposits	50.97	49.65	R 48.91	50.28	58.23
NCDs / Time deposits	2.09	1.60	1.88	1.10	1.16
Accumulated gap of assets and liabilities(180 days) / Equity	-77.93	-97.69	-63.44	-77.77	-108.44
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	101.15	99.49	100.75	96.41	96.02
Interest rate sensitivity gap/Equity	7.26	-5.47	6.74	-37.78	-52.49
【 G 】					
Deposit growth rate	7.20	6.69	R 6.44	4.52	6.14
Loan growth rate	10.39	6.76	8.27	-0.30	2.00
Investment growth rate	11.73	20.14	19.30	0.19	-1.29
Guarantee growth rate	9.29	1.14	0.43	-4.91	-9.42

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : The Export-Import Bank of the Republic of China

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital					
/ Risk-weighted assets	29.88	37.28	31.60	32.66	35.30
Tier 1 capital					
/ Risk-weighted assets	28.48	35.85	30.19	31.29	33.92
Liability / Equity (multiple)	4.00	3.64	3.78	3.73	3.63
Equity / Asset	20.01	21.56	20.91	21.16	21.59
【 A 】					
Non-performing loan ratio	0.24	0.58	0.42	0.63	0.59
Loan loss reserves / NPLs	215.42	88.82	117.49	91.35	115.70
【 E 】					
NIBT / Average equity					
/ Average equity	3.22	1.47	1.37	2.79	2.94
(NIBT + loan loss provision)					
/ Average equity	3.90	2.03	1.70	2.98	3.86
NIBT / Average asset	0.66	0.31	0.29	0.62	0.65
(NIBT + loan loss provision)					
/ Average asset	0.80	0.42	0.36	0.66	0.85
Net interest revenues / NIBT	108.47	221.67	233.60	150.00	207.52
NIBT / total net revenues	49.43	33.17	31.35	49.81	44.44
NIBT / Employees					
(in thousand of NT dollars)	2,913.33	1,333.33	1,252.48	2,536.59	2,595.12
【 L 】					
Liquidity ratio					
(monthly average of daily data)	20.57	22.69	30.34	22.05	29.14
Loans / Deposits	-	-	-	-	-
Time deposits / Deposits	-	-	-	-	-
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-12.21	-43.79	-47.17	-62.98	-20.71
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	142.07	137.85	137.98	136.93	143.79
Interest rate sensitivity gap/Equity	79.47	70.48	75.08	65.35	55.33
【 G 】					
Deposit growth rate	-	-	-	-	-
Loan growth rate	10.09	5.16	-1.05	5.40	10.16
Investment growth rate	-15.92	-7.80	-2.03	9.33	13.87
Guarantee growth rate	29.10	-3.99	5.52	13.38	11.49

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Bank of Taiwan

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	10.93	11.60	R 11.87	R 11.89	R 11.63
Tier 1 capital / Risk-weighted assets	10.74	11.60	R 11.87	R 11.67	R 11.35
Liability / Equity (multiple)	15.61	14.78	14.37	14.88	14.90
Equity / Asset	6.02	6.34	6.51	6.30	6.29
【 A 】					
Non-performing loan ratio	0.46	0.80	0.62	1.03	1.06
Loan loss reserves / NPLs	175.22	76.19	88.73	60.47	54.84
【 E 】					
NIBT / Average equity / Average equity	1.98	2.71	2.93	3.44	3.54
(NIBT + loan loss provision) / Average equity	4.40	3.11	3.05	5.42	4.20
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.13	0.17	0.18	0.21	0.25
0.28	0.19	0.19	0.33	0.30	
Net interest revenues / NIBT	469.96	287.61	278.38	200.98	270.33
NIBT / total net revenues	17.61	26.83	28.51	27.09	29.69
NIBT / Employees (in thousand of NT dollars)	604.90	779.32	867.82	971.34	996.68
【 L 】					
Liquidity ratio (monthly average of daily data)	40.73	45.03	42.94	47.25	40.28
Loans / Deposits	66.60	63.89	65.85	63.89	66.96
Time deposits / Deposits	56.32	58.28	57.05	58.34	59.50
NCDs / Time deposits	0.05	0.05	0.06	0.06	0.08
Accumulated gap of assets and liabilities(180 days) / Equity	173.16	87.67	95.37	7.24	111.28
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	102.08	98.85	100.05	98.99	98.00
Interest rate sensitivity gap/Equity	25.76	-14.36	0.57	-12.73	-24.70
【 G 】					
Deposit growth rate	-0.20	-0.25	-0.55	8.20	19.53
Loan growth rate	3.84	2.58	1.57	2.95	3.84
Investment growth rate	1.74	228.42	240.44	-8.19	1.47
Guarantee growth rate	23.74	-18.73	-12.19	-16.84	-6.66

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Taipei Fubon Commercial Bank Co., Ltd.

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	12.99	12.46	R 12.99	R 11.96	R 11.22
Tier 1 capital / Risk-weighted assets	9.15	9.07	R 9.18	R 9.72	R 9.46
Liability / Equity (multiple)	15.81	16.45	16.96	15.89	14.51
Equity / Asset	5.95	5.73	5.57	5.92	6.45
【 A 】					
Non-performing loan ratio	0.26	0.38	0.32	0.53	0.79
Loan loss reserves / NPLs	261.30	159.19	197.75	111.60	75.42
【 E 】					
NIBT / Average equity / Average equity	15.19	11.37	9.16	7.08	9.81
(NIBT + loan loss provision) / Average equity	14.88	11.93	10.12	10.19	13.87
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.88	0.67	0.53	0.44	0.63
Net interest revenues / NIBT	101.53	127.68	158.25	200.48	234.17
NIBT / total net revenues	52.18	42.29	33.16	26.23	29.78
NIBT / Employees (in thousand of NT dollars)	2,039.22	1,494.18	1,200.65	943.53	1,174.53
【 L 】					
Liquidity ratio (monthly average of daily data)	28.18	28.96	32.20	28.20	23.34
Loans / Deposits	79.70	75.97	73.81	75.48	77.10
Time deposits / Deposits	40.63	42.30	38.08	45.92	47.42
NCDs / Time deposits	2.37	2.96	1.72	2.39	2.06
Accumulated gap of assets and liabilities(180 days) / Equity	-31.42	-37.07	53.92	-38.19	-171.30
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	112.24	111.57	112.29	111.55	108.36
Interest rate sensitivity gap/Equity	125.85	128.07	138.88	130.06	81.76
【 G 】					
Deposit growth rate	3.81	7.74	6.82	12.90	18.55
Loan growth rate	8.48	3.75	3.65	10.22	14.49
Investment growth rate	0.91	279.67	321.70	-16.13	-21.98
Guarantee growth rate	5.12	18.76	9.87	6.64	29.03

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Bank of Kaohsiung

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	9.28	9.47	R 9.40	R 10.65	R 8.69
Tier 1 capital / Risk-weighted assets	6.86	7.26	R 7.05	R 7.89	R 7.95
Liability / Equity (multiple)	22.69	19.82	21.35	18.81	18.17
Equity / Asset	4.22	4.80	4.47	5.05	5.22
【 A 】					
Non-performing loan ratio	0.96	1.31	0.99	1.98	1.87
Loan loss reserves / NPLs	108.09	52.36	53.45	50.87	55.76
【 E 】					
NIBT / Average equity / Average equity	-6.07	3.16	2.15	0.44	-6.64
(NIBT + loan loss provision) / Average equity	7.26	6.34	5.38	3.26	0.94
NIBT / Average asset (NIBT + loan loss provision) / Average asset	-0.25	0.15	0.10	0.02	-0.42
Net interest revenues / NIBT	-	582.59	872.20	3,268.29	-
NIBT / total net revenues	-22.30	12.23	8.75	2.06	-36.24
NIBT / Employees (in thousand of NT dollars)	-575.66	328.21	224.29	44.42	-733.76
【 L 】					
Liquidity ratio (monthly average of daily data)	13.78	14.20	13.97	17.04	16.78
Loans / Deposits	85.78	89.00	87.35	87.23	86.04
Time deposits / Deposits	59.66	58.68	59.05	55.25	61.06
NCDs / Time deposits	4.32	11.18	6.27	3.79	0.64
Accumulated gap of assets and liabilities(180 days) / Equity	37.32	-75.39	-130.38	-12.75	-140.18
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	104.54	103.00	103.09	104.04	103.94
Interest rate sensitivity gap/Equity	87.68	50.59	56.71	64.25	60.87
【 G 】					
Deposit growth rate	9.48	8.84	17.25	-0.47	24.78
Loan growth rate	5.33	15.94	16.75	0.90	23.05
Investment growth rate	30.13	7.87	11.20	11.99	-49.34
Guarantee growth rate	-9.08	-18.51	-45.73	34.53	3.12

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Land Bank of Taiwan

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	10.68	10.53	10.79	R 10.54	10.81
Tier 1 capital / Risk-weighted assets	7.05	7.61	6.93	R 7.45	7.52
Liability / Equity (multiple)	20.29	19.44	19.64	18.78	19.23
Equity / Asset	4.70	4.89	4.84	5.05	4.94
【 A 】					
Non-performing loan ratio	0.33	0.53	0.43	0.79	1.00
Loan loss reserves / NPLs	421.49	227.62	296.51	138.05	98.89
【 E 】					
NIBT / Average equity / Average equity	11.92	10.80	9.49	8.09	7.83
(NIBT + loan loss provision) / Average equity	12.10	12.05	11.53	9.69	11.68
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.54	0.49	0.44	0.39	0.39
Net interest revenues / NIBT	177.29	184.08	209.94	199.80	240.20
NIBT / total net revenues	49.57	45.20	38.69	36.63	30.68
NIBT / Employees (in thousand of NT dollars)	2,068.15	1,798.50	1,631.19	1,372.00	1,300.36
【 L 】					
Liquidity ratio (monthly average of daily data)	15.27	16.83	15.15	18.18	15.45
Loans / Deposits	90.34	89.03	89.73	86.89	87.61
Time deposits / Deposits	60.09	61.32	61.16	61.37	65.27
NCDs / Time deposits	0.35	0.38	0.37	0.41	0.54
Accumulated gap of assets and liabilities(180 days) / Equity	-537.83	-472.85	-519.94	-337.15	-350.75
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	101.99	95.53	103.63	102.33	101.19
Interest rate sensitivity gap/Equity	35.09	-76.60	62.28	38.14	19.92
【 G 】					
Deposit growth rate	3.10	6.18	5.22	3.88	7.94
Loan growth rate	3.96	6.74	7.11	1.90	7.88
Investment growth rate	-11.81	-2.47	-9.47	7.48	17.07
Guarantee growth rate	4.07	11.40	15.39	2.05	60.15

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Taiwan Cooperative Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	10.60	10.79	R 11.06	R 10.58	R 10.59
Tier 1 capital / Risk-weighted assets	6.55	6.95	R 7.08	R 6.74	6.47
Liability / Equity (multiple)	21.67	21.23	21.83	22.49	22.54
Equity / Asset	4.41	4.50	4.38	4.26	4.25
【 A 】					
Non-performing loan ratio	0.73	1.06	0.89	1.43	1.52
Loan loss reserves / NPLs	125.57	91.14	110.42	65.78	57.50
【 E 】					
NIBT / Average equity / Average equity	8.41	8.08	7.79	7.98	9.18
(NIBT + loan loss provision) / Average equity	12.14	12.16	11.77	12.39	14.80
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.37	0.35	0.34	0.34	0.39
0.54	0.52	0.51	0.52	0.63	
Net interest revenues / NIBT	244.28	247.27	257.04	264.50	282.98
NIBT / total net revenues	29.98	28.25	27.35	26.70	28.01
NIBT / Employees (in thousand of NT dollars)	1,142.36	1,022.07	999.43	951.68	1,084.23
【 L 】					
Liquidity ratio (monthly average of daily data)	16.60	21.00	22.45	19.97	13.14
Loans / Deposits	87.45	85.08	82.56	85.46	89.33
Time deposits / Deposits	47.89	50.31	48.62	50.88	57.61
NCDs / Time deposits	0.20	0.29	0.32	0.32	0.39
Accumulated gap of assets and liabilities(180 days) / Equity	-333.85	-312.24	-265.06	-278.25	-407.59
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	102.60	102.85	103.15	103.86	101.10
Interest rate sensitivity gap/Equity	45.62	51.18	56.69	72.82	20.85
【 G 】					
Deposit growth rate	3.94	2.65	3.85	4.13	5.21
Loan growth rate	6.17	1.56	-0.81	-1.86	5.91
Investment growth rate	-9.16	5.17	16.48	28.05	-10.12
Guarantee growth rate	57.57	5.76	15.63	-10.18	3.06

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : First Commercial Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	11.34	10.51	10.36	11.01	10.88
Tier 1 capital / Risk-weighted assets	8.06	7.00	R 7.00	R 7.45	7.10
Liability / Equity (multiple)	16.60	19.92	19.76	R 20.38	20.82
Equity / Asset	5.68	4.78	4.82	4.68	4.58
【 A 】					
Non-performing loan ratio	0.55	0.97	0.84	1.32	1.45
Loan loss reserves / NPLs	174.05	100.30	112.60	84.75	55.33
【 E 】					
NIBT / Average equity / Average equity	12.61	8.85	9.29	2.31	12.50
(NIBT + loan loss provision) / Average equity	17.17	14.77	15.26	13.93	19.90
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.59	0.40	0.42	0.11	0.60
0.80	0.67	0.69	0.64	0.96	
Net interest revenues / NIBT	175.37	228.99	221.56	793.46	217.66
NIBT / total net revenues	37.03	28.67	29.47	7.63	33.78
NIBT / Employees (in thousand of NT dollars)	1,635.54	1,111.75	1,164.16	286.73	1,540.45
【 L 】					
Liquidity ratio (monthly average of daily data)	20.34	32.47	32.52	36.57	21.58
Loans / Deposits	86.13	77.98	79.34	71.80	82.93
Time deposits / Deposits	32.29	34.05	33.37	36.35	40.17
NCDs / Time deposits	2.46	1.83	1.84	2.05	2.30
Accumulated gap of assets and liabilities(180 days) / Equity	151.63	245.79	177.40	269.57	93.17
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	111.51	108.24	108.48	106.06	104.67
Interest rate sensitivity gap/Equity	128.22	115.46	117.56	85.17	58.91
【 G 】					
Deposit growth rate	3.55	4.52	4.19	9.66	9.93
Loan growth rate	13.69	5.44	13.71	-5.25	8.32
Investment growth rate	5.79	-9.80	2.10	3.28	-7.34
Guarantee growth rate	24.94	41.01	37.58	41.35	-10.52

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Hua Nan Commercial Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	10.23	11.54	11.51	R 11.69	R 10.21
Tier 1 capital / Risk-weighted assets	6.97	7.66	7.54	7.40	R 6.13
Liability / Equity (multiple)	19.83	19.68	19.39	20.29	20.57
Equity / Asset	4.80	4.84	4.90	4.70	4.64
【 A 】					
Non-performing loan ratio	0.48	1.03	0.79	1.58	1.67
Loan loss reserves / NPLs	172.13	96.71	108.58	70.01	59.19
【 E 】					
NIBT / Average equity / Average equity	10.74	8.66	7.54	4.46	15.49
(NIBT + loan loss provision) / Average equity	14.26	14.75	12.80	15.91	21.56
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.52	0.39	0.34	0.20	0.70
0.68	0.67	0.59	0.72	0.97	
Net interest revenues / NIBT	193.23	226.20	261.39	436.52	208.06
NIBT / total net revenues	34.52	27.34	23.49	12.82	38.53
NIBT / Employees (in thousand of NT dollars)	1,407.80	1,023.15	906.12	514.92	1,704.52
【 L 】					
Liquidity ratio (monthly average of daily data)	18.44	24.61	24.91	27.61	18.95
Loans / Deposits	85.72	77.97	79.97	73.15	80.78
Time deposits / Deposits	32.09	33.77	31.72	34.30	39.81
NCDs / Time deposits	0.84	0.97	1.02	1.34	1.23
Accumulated gap of assets and liabilities(180 days) / Equity	-43.86	-14.36	48.85	115.93	158.26
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	100.63	104.53	101.86	102.70	99.75
Interest rate sensitivity gap/Equity	9.83	70.30	28.78	43.32	-4.00
【 G 】					
Deposit growth rate	2.51	6.28	3.50	9.11	6.66
Loan growth rate	12.36	10.38	12.50	-1.48	6.58
Investment growth rate	-9.80	3.13	-5.57	27.99	71.18
Guarantee growth rate	2.47	8.77	4.56	-9.33	-19.61

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Chang Hwa Commercial Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	11.24	10.77	R 10.74	R 10.83	R 10.61
Tier 1 capital / Risk-weighted assets	8.04	8.02	R 8.19	R 7.55	7.46
Liability / Equity (multiple)	15.66	16.21	16.01	16.80	16.04
Equity / Asset	6.00	5.81	5.88	5.62	5.87
【 A 】					
Non-performing loan ratio	0.40	0.82	0.54	1.23	1.67
Loan loss reserves / NPLs	295.50	139.88	234.87	99.20	81.96
【 E 】					
NIBT / Average equity / Average equity	13.48	11.17	13.28	6.99	8.60
(NIBT + loan loss provision) / Average equity	15.08	16.11	19.40	12.65	17.17
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.79	0.64	0.76	0.39	0.51
Net interest revenues / NIBT	137.89	139.51	124.97	215.02	259.28
NIBT / total net revenues	46.22	37.78	39.40	25.23	27.22
NIBT / Employees (in thousand of NT dollars)	1,892.56	1,447.95	1,746.89	880.30	1,085.16
【 L 】					
Liquidity ratio (monthly average of daily data)	17.32	20.57	20.65	24.31	18.75
Loans / Deposits	89.71	84.84	84.89	82.62	86.65
Time deposits / Deposits	37.27	37.31	35.89	39.56	42.70
NCDs / Time deposits	1.99	1.55	1.68	0.96	1.55
Accumulated gap of assets and liabilities(180 days) / Equity	-134.15	-64.51	-116.21	-76.33	-37.31
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	103.86	104.87	107.82	106.66	104.19
Interest rate sensitivity gap/Equity	43.58	58.47	90.57	83.01	47.90
【 G 】					
Deposit growth rate	3.32	3.86	2.36	8.60	9.52
Loan growth rate	8.40	7.10	3.56	3.22	7.66
Investment growth rate	-0.55	173.13	186.03	-5.67	-2.97
Guarantee growth rate	-6.28	15.48	-3.22	7.79	-7.59

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Mega International Commercial Bank Co., Ltd.

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	10.80	10.53	R 11.26	11.73	R 11.20
Tier 1 capital / Risk-weighted assets	8.99	9.18	R 9.42	9.88	9.04
Liability / Equity (multiple)	12.32	12.06	12.93	13.09	13.51
Equity / Asset	7.51	7.66	7.18	7.10	6.89
【 A 】					
Non-performing loan ratio	0.40	0.58	0.34	0.95	1.16
Loan loss reserves / NPLs	226.70	156.44	227.13	100.32	77.54
【 E 】					
NIBT / Average equity / Average equity	12.16	9.08	8.92	8.82	4.00
(NIBT + loan loss provision) / Average equity	12.29	9.93	9.61	12.60	6.95
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.90	0.67	0.66	0.59	0.30
0.91	0.74	0.71	0.84	0.52	
Net interest revenues / NIBT	123.87	148.32	152.67	164.25	453.14
NIBT / total net revenues	53.91	39.51	39.69	38.52	17.93
NIBT / Employees (in thousand of NT dollars)	3,732.66	2,783.91	2,748.26	2,569.25	1,143.55
【 L 】					
Liquidity ratio (monthly average of daily data)	18.35	27.51	23.80	32.73	16.98
Loans / Deposits	95.86	87.23	86.48	84.48	95.50
Time deposits / Deposits	28.92	29.47	28.47	32.15	34.85
NCDs / Time deposits	0.32	0.35	0.42	0.49	0.53
Accumulated gap of assets and liabilities(180 days) / Equity	-16.74	-11.33	-10.40	14.20	-96.28
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	112.23	111.97	113.99	116.42	98.57
Interest rate sensitivity gap/Equity	71.99	75.06	86.51	103.49	-8.96
【 G 】					
Deposit growth rate	2.36	6.50	4.83	12.32	7.52
Loan growth rate	11.18	3.02	4.31	-2.93	9.32
Investment growth rate	-20.57	0.87	-12.62	73.18	-0.83
Guarantee growth rate	11.00	50.97	41.22	9.43	-2.54

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Cathay United Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	11.67	11.31	R 11.17	R 12.11	11.03
Tier 1 capital / Risk-weighted assets	9.01	9.32	R 9.55	R 9.91	8.59
Liability / Equity (multiple)	16.76	15.37	15.40	15.20	15.29
Equity / Asset	5.63	6.11	6.10	6.17	6.14
【 A 】					
Non-performing loan ratio	0.38	0.34	0.28	0.55	0.93
Loan loss reserves / NPLs	222.12	201.22	275.47	135.09	109.33
【 E 】					
NIBT / Average equity / Average equity	15.10	15.28	13.54	12.50	7.83
(NIBT + loan loss provision) / Average equity	15.47	13.89	13.52	11.98	7.06
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.87	0.94	0.83	0.78	0.49
Net interest revenues / NIBT	122.68	103.31	118.57	123.15	317.98
NIBT / total net revenues	47.21	51.64	45.86	44.35	30.00
NIBT / Employees (in thousand of NT dollars)	2,203.05	2,306.32	2,048.83	1,860.18	999.23
【 L 】					
Liquidity ratio (monthly average of daily data)	36.68	35.51	35.30	39.37	27.84
Loans / Deposits	66.82	64.63	65.96	61.41	73.38
Time deposits / Deposits	37.96	35.22	34.17	36.00	49.23
NCDs / Time deposits	0.30	0.27	0.28	0.35	0.50
Accumulated gap of assets and liabilities(180 days) / Equity	156.90	34.45	74.29	113.13	46.35
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	98.45	95.78	91.99	92.48	95.83
Interest rate sensitivity gap/Equity	-20.84	-52.16	-99.54	-93.53	-50.27
【 G 】					
Deposit growth rate	12.63	4.76	2.78	19.12	5.54
Loan growth rate	16.10	7.95	10.02	-0.65	6.51
Investment growth rate	5.04	135.45	135.56	-6.88	7.34
Guarantee growth rate	-16.43	-12.17	-2.30	-5.24	-13.43

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Citibank Taiwan Limited

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	16.45	17.47	R 16.70	R 14.11	R 29.82
Tier 1 capital / Risk-weighted assets	12.37	11.62	R 11.99	R 8.14	R 29.11
Liability / Equity (multiple)	8.13	8.68	8.38	9.18	3.59
Equity / Asset	10.96	10.33	10.66	9.82	21.78
【 A 】					
Non-performing loan ratio	0.32	0.57	0.44	1.44	2.92
Loan loss reserves / NPLs	504.57	696.83	808.14	486.80	182.95
【 E 】					
NIBT / Average equity / Average equity	20.48	22.51	21.75	9.07	-0.08
(NIBT + loan loss provision) / Average equity	19.08	22.75	21.96	10.74	-3.87
NIBT / Average asset (NIBT + loan loss provision) / Average asset	2.19	2.37	2.28	0.81	-0.01
Net interest revenues / NIBT	83.91	79.01	80.62	111.79	-
NIBT / total net revenues	46.82	54.23	51.63	39.76	-0.62
NIBT / Employees (in thousand of NT dollars)	3,555.38	3,880.30	3,749.42	1,580.05	-21.86
【 L 】					
Liquidity ratio (monthly average of daily data)	56.06	49.91	49.55	52.11	59.79
Loans / Deposits	38.55	28.25	29.04	22.42	44.06
Time deposits / Deposits	14.03	14.56	13.37	14.28	42.24
NCDs / Time deposits	0.35	0.78	0.64	0.95	1.37
Accumulated gap of assets and liabilities(180 days) / Equity	-111.21	16.27	3.05	-4.77	38.68
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	98.91	99.15	97.97	91.14	92.39
Interest rate sensitivity gap/Equity	-2.99	-3.02	-6.94	-47.02	-17.95
【 G 】					
Deposit growth rate	-3.34	-16.14	-0.79	283.05	-24.74
Loan growth rate	31.93	24.09	28.51	90.04	-48.51
Investment growth rate	-4.24	10.98	-3.65	138.80	134.97
Guarantee growth rate	-7.63	-17.24	-16.30	936.72	-52.28

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : The Shanghai Commercial & Savings Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.55	12.59	12.11	R 12.82	R 11.20
Tier 1 capital					
/ Risk-weighted assets	12.55	12.59	12.11	R 12.82	R 11.20
Liability / Equity (multiple)	8.35	8.07	8.69	7.96	9.13
Equity / Asset	10.69	11.03	10.32	11.17	9.87
【 A 】					
Non-performing loan ratio	0.24	0.51	0.31	0.98	1.07
Loan loss reserves / NPLs	647.02	320.70	488.31	165.43	125.98
【 E 】					
NIBT / Average equity					
/ Average equity	10.90	11.00	13.04	9.81	6.09
(NIBT + loan loss provision)					
/ Average equity	11.34	11.84	13.84	11.49	7.15
NIBT / Average asset	1.12	1.20	1.42	1.14	1.04
(NIBT + loan loss provision)					
/ Average asset	1.17	1.29	1.51	1.34	1.22
Net interest revenues / NIBT	94.69	85.42	72.63	83.41	118.71
NIBT / total net revenues	53.87	61.41	64.78	51.77	52.08
NIBT / Employees					
(in thousand of NT dollars)	3,479.25	3,501.25	4,184.55	3,213.68	2,722.73
【 L 】					
Liquidity ratio					
(monthly average of daily data)	40.02	36.01	37.55	29.77	31.30
Loans / Deposits	71.55	73.96	73.17	72.05	69.90
Time deposits / Deposits	45.23	40.24	39.53	38.25	43.91
NCDs / Time deposits	0.67	0.57	0.53	0.53	2.23
Accumulated gap of assets and liabilities(180 days) / Equity	-45.05	-13.11	-17.65	3.68	-1.21
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	111.44	112.11	113.98	108.95	104.31
Interest rate sensitivity gap/Equity	61.61	60.66	74.64	43.61	23.92
【 G 】					
Deposit growth rate	19.62	9.83	9.95	3.94	12.02
Loan growth rate	15.70	14.22	11.47	6.75	14.79
Investment growth rate	22.32	11.70	11.06	1.25	8.66
Guarantee growth rate	29.34	-5.52	-0.58	-20.71	1.14

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Union Bank of Taiwan

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	11.20	9.56	R 10.01	R 8.89	R 8.45
Tier 1 capital / Risk-weighted assets	8.27	7.46	R 7.85	R 7.20	R 6.67
Liability / Equity (multiple)	16.97	16.86	17.12	18.59	20.26
Equity / Asset	5.57	5.60	5.52	5.10	4.70
【 A 】					
Non-performing loan ratio	0.43	1.04	0.74	2.35	2.69
Loan loss reserves / NPLs	161.45	68.88	103.05	40.79	44.77
【 E 】					
NIBT / Average equity / Average equity	13.54	10.88	9.19	7.40	-4.93
(NIBT + loan loss provision) / Average equity	15.69	15.90	14.11	10.75	0.58
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.74	0.56	0.48	0.36	-0.25
Net interest revenues / NIBT	234.09	332.80	378.26	462.21	-
NIBT / total net revenues	35.31	28.16	24.09	17.82	-13.75
NIBT / Employees (in thousand of NT dollars)	911.31	682.79	584.54	435.01	-297.76
【 L 】					
Liquidity ratio (monthly average of daily data)	25.52	22.64	21.13	23.81	18.81
Loans / Deposits	60.00	61.74	63.58	59.71	61.42
Time deposits / Deposits	53.33	51.86	50.42	52.42	63.13
NCDs / Time deposits	1.66	0.76	0.50	0.42	1.11
Accumulated gap of assets and liabilities(180 days) / Equity	128.48	5.41	-30.12	-65.21	11.99
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	160.65	90.85	91.85	87.72	86.44
Interest rate sensitivity gap/Equity	473.12	-124.18	-109.88	-175.74	-204.53
【 G 】					
Deposit growth rate	9.29	5.61	7.17	-2.41	5.24
Loan growth rate	3.33	10.01	11.45	-6.14	-11.99
Investment growth rate	-1.66	-4.65	-5.78	-3.84	13.87
Guarantee growth rate	22.86	68.66	64.65	-12.25	-14.51

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Far Eastern International Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	11.55	13.07	R 13.18	R 11.71	R 10.61
Tier 1 capital / Risk-weighted assets	8.53	8.77	R 9.01	8.52	R 8.39
Liability / Equity (multiple)	16.46	16.32	17.42	17.28	17.64
Equity / Asset	5.73	5.77	5.43	5.47	5.37
【 A 】					
Non-performing loan ratio	0.26	0.81	0.50	1.08	2.46
Loan loss reserves / NPLs	638.09	183.32	299.42	101.08	58.10
【 E 】					
NIBT / Average equity / Average equity	13.95	15.71	14.05	9.17	-16.49
(NIBT + loan loss provision) / Average equity	15.69	30.85	25.46	16.77	0.91
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.76	0.89	0.79	0.51	-0.83
Net interest revenues / NIBT	123.22	121.75	132.40	177.20	-
NIBT / total net revenues	43.05	44.61	40.63	29.17	-53.35
NIBT / Employees (in thousand of NT dollars)	1,298.16	1,412.40	1,262.83	844.05	-1,313.54
【 L 】					
Liquidity ratio (monthly average of daily data)	30.20	32.42	38.37	33.95	37.44
Loans / Deposits	74.26	72.22	68.94	67.33	72.01
Time deposits / Deposits	67.34	65.09	66.80	65.76	65.42
NCDs / Time deposits	9.41	7.79	11.48	7.32	3.77
Accumulated gap of assets and liabilities(180 days) / Equity	-194.67	-50.26	-18.07	-192.71	-144.08
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	99.47	105.54	102.21	101.53	109.10
Interest rate sensitivity gap/Equity	-6.93	70.25	30.60	21.08	120.18
【 G 】					
Deposit growth rate	13.03	11.28	6.92	8.46	8.55
Loan growth rate	12.79	11.55	11.11	1.04	-5.33
Investment growth rate	29.28	26.62	8.30	44.10	-1.88
Guarantee growth rate	-18.89	-22.18	-21.53	-27.39	-27.15

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Yuanta Commercial Bank Co., Ltd.

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	10.77	11.36	R 10.73	R 12.05	R 11.21
Tier 1 capital / Risk-weighted assets	6.98	7.68	R 7.66	R 9.67	R 8.44
Liability / Equity (multiple)	18.19	16.73	17.37	14.44	18.01
Equity / Asset	5.21	5.64	5.44	6.48	5.26
【 A 】					
Non-performing loan ratio	0.52	0.62	0.49	0.95	1.75
Loan loss reserves / NPLs	242.76	343.01	354.82	201.02	140.08
【 E 】					
NIBT / Average equity / Average equity	9.88	6.63	7.01	3.80	-17.67
(NIBT + loan loss provision) / Average equity	6.91	15.83	13.17	4.98	-4.95
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.53	0.42	0.43	0.24	-1.08
Net interest revenues / NIBT	191.64	260.36	247.11	448.83	-
NIBT / total net revenues	37.44	26.61	28.19	15.42	-91.33
NIBT / Employees (in thousand of NT dollars)	984.05	637.68	685.42	369.28	-1,507.66
【 L 】					
Liquidity ratio (monthly average of daily data)	28.18	29.00	31.29	28.26	26.83
Loans / Deposits	79.08	77.41	74.25	77.00	78.20
Time deposits / Deposits	43.36	37.56	36.60	35.77	55.86
NCDs / Time deposits	17.36	13.77	11.77	7.14	1.84
Accumulated gap of assets and liabilities(180 days) / Equity	31.36	135.38	217.43	140.29	-219.01
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	105.77	102.16	103.65	44.36	78.51
Interest rate sensitivity gap/Equity	81.74	28.94	51.89	-652.64	-324.63
【 G 】					
Deposit growth rate	20.00	18.84	26.10	2.68	12.09
Loan growth rate	21.43	14.73	21.48	-0.01	-0.93
Investment growth rate	13.22	-53.25	-18.99	-56.51	153.72
Guarantee growth rate	95.36	49.37	38.96	131.05	-19.88

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Bank SinoPac Company Limited

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	12.49	10.76	R 11.90	R 12.05	R 10.44
Tier 1 capital / Risk-weighted assets	9.06	8.79	R 8.89	9.28	R 8.92
Liability / Equity (multiple)	15.76	16.32	16.35	15.45	16.82
Equity / Asset	5.97	5.77	5.76	6.08	5.61
【 A 】					
Non-performing loan ratio	0.44	0.60	0.52	0.89	1.35
Loan loss reserves / NPLs	172.58	115.53	144.27	86.23	75.08
【 E 】					
NIBT / Average equity / Average equity	8.02	7.59	6.60	3.88	-6.62
(NIBT + loan loss provision) / Average equity	9.67	10.02	9.62	8.45	0.66
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.47	0.45	0.39	0.23	-0.39
Net interest revenues / NIBT	226.64	242.66	278.61	404.36	-
NIBT / total net revenues	32.71	29.95	26.01	15.99	-37.10
NIBT / Employees (in thousand of NT dollars)	1,128.00	1,058.57	924.20	485.33	-852.41
【 L 】					
Liquidity ratio (monthly average of daily data)	32.45	27.32	31.51	22.95	22.75
Loans / Deposits	74.64	76.84	75.73	78.11	77.98
Time deposits / Deposits	49.92	47.82	48.72	45.21	52.49
NCDs / Time deposits	6.21	5.15	5.31	6.17	2.54
Accumulated gap of assets and liabilities(180 days) / Equity	5.18	-86.80	-56.07	-70.79	-77.05
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	103.57	95.69	99.30	92.79	98.48
Interest rate sensitivity gap/Equity	41.12	-49.59	-8.35	-80.55	-18.67
【 G 】					
Deposit growth rate	9.90	11.17	10.42	3.32	0.17
Loan growth rate	5.99	11.55	6.55	3.40	4.55
Investment growth rate	22.47	21.72	48.97	4.23	9.78
Guarantee growth rate	14.30	-4.31	1.42	-13.17	-23.72

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : E.Sun Commercial Bank, Ltd.

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	10.76	11.48	11.55	R 11.03	R 10.56
Tier 1 capital / Risk-weighted assets	8.15	8.20	8.55	R 8.29	R 7.79
Liability / Equity (multiple)	18.81	17.66	18.50	17.10	18.72
Equity / Asset	5.05	5.36	5.13	5.52	5.07
【 A 】					
Non-performing loan ratio	0.19	0.39	0.39	0.67	0.90
Loan loss reserves / NPLs	312.36	150.15	154.36	92.80	75.43
【 E 】					
NIBT / Average equity / Average equity	11.18	8.65	8.63	4.32	2.43
(NIBT + loan loss provision) / Average equity	12.77	10.11	9.64	5.29	6.47
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.57	0.47	0.46	0.21	0.13
0.66	0.54	0.52	0.26	0.33	
Net interest revenues / NIBT	195.42	245.09	246.65	416.44	848.98
NIBT / total net revenues	32.10	26.88	26.43	16.17	8.51
NIBT / Employees (in thousand of NT dollars)	1,274.71	1,024.19	1,006.11	467.85	264.35
【 L 】					
Liquidity ratio (monthly average of daily data)	30.00	27.94	32.03	26.26	16.95
Loans / Deposits	68.09	70.98	66.08	69.93	77.76
Time deposits / Deposits	48.18	45.69	47.08	47.39	55.39
NCDs / Time deposits	2.15	4.55	6.86	5.37	3.84
Accumulated gap of assets and liabilities(180 days) / Equity	-6.16	-206.97	-151.57	-232.83	-262.70
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	98.97	100.15	98.20	97.39	92.97
Interest rate sensitivity gap/Equity	-16.08	2.26	-28.02	-38.01	-99.28
【 G 】					
Deposit growth rate	17.13	13.35	15.78	15.08	11.28
Loan growth rate	11.82	8.35	8.82	3.25	3.75
Investment growth rate	22.92	215.79	281.33	-26.25	-13.52
Guarantee growth rate	-19.32	36.30	21.81	-6.65	-2.91

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Cosmos Bank, Taiwan

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital					
/ Risk-weighted assets	14.08	16.43	R 15.72	R 16.98	R 17.95
Tier 1 capital					
/ Risk-weighted assets	8.48	8.87	R 8.79	R 8.54	R 9.48
Liability / Equity (multiple)	10.43	8.94	9.28	7.60	7.33
Equity / Asset	8.75	10.06	9.73	11.63	12.00
【 A 】					
Non-performing loan ratio	8.11	1.36	1.31	2.86	3.90
Loan loss reserves / NPLs	46.51	329.57	354.68	138.27	113.76
【 E 】					
NIBT / Average equity					
/ Average equity	-3.45	-15.21	-19.58	-46.24	-48.27
(NIBT + loan loss provision)					
/ Average equity	-16.20	-19.01	-22.13	-31.58	-26.90
NIBT / Average asset	-0.30	-1.56	-1.99	-5.53	-6.89
(NIBT + loan loss provision)					
/ Average asset	-1.42	-1.96	-2.24	-3.78	-3.84
Net interest revenues / NIBT	-	-	-	-	-
NIBT / total net revenues	-27.52	-372.67	-374.25	-	-
NIBT / Employees					
(in thousand of NT dollars)	-233.02	-1,289.97	-1,630.27	-5,232.32	-5,694.90
【 L 】					
Liquidity ratio					
(monthly average of daily data)	25.66	32.47	27.78	24.34	17.57
Loans / Deposits	65.67	58.10	62.19	64.26	72.19
Time deposits / Deposits	64.14	63.20	63.07	65.41	74.34
NCDs / Time deposits	1.04	0.02	0.01	0.08	0.19
Accumulated gap of assets and liabilities(180 days) / Equity	-111.81	-44.65	16.02	-88.93	-141.65
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	88.25	91.86	94.39	89.40	87.17
Interest rate sensitivity gap/Equity	-110.75	-65.77	-46.13	-73.24	-84.97
【 G 】					
Deposit growth rate	6.41	-1.68	5.15	-15.79	-6.49
Loan growth rate	15.51	-14.83	-5.25	-24.41	-18.27
Investment growth rate	282.24	20.51	8.51	-5.15	-1.39
Guarantee growth rate	18.20	-29.85	-29.45	-15.61	-5.34

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Taishin International Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	12.60	13.60	R 13.58	R 12.95	R 9.83
Tier 1 capital / Risk-weighted assets	8.64	9.23	R 9.31	R 8.85	R 6.75
Liability / Equity (multiple)	15.42	14.03	14.25	14.75	19.55
Equity / Asset	6.09	6.65	6.56	6.35	4.87
【 A 】					
Non-performing loan ratio	0.18	0.39	0.33	0.58	1.38
Loan loss reserves / NPLs	617.72	270.73	327.12	236.49	135.13
【 E 】					
NIBT / Average equity / Average equity	14.98	20.44	19.07	8.30	-12.51
(NIBT + loan loss provision) / Average equity	18.13	21.10	20.65	17.39	20.84
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.94	1.29	1.21	0.42	-0.65
Net interest revenues / NIBT	133.97	102.39	108.06	282.87	-
NIBT / total net revenues	37.77	47.42	44.23	18.00	-22.59
NIBT / Employees (in thousand of NT dollars)	1,454.62	1,868.02	1,731.88	603.18	-978.07
【 L 】					
Liquidity ratio (monthly average of daily data)	24.36	26.22	26.04	22.75	20.25
Loans / Deposits	75.82	72.67	72.33	71.78	75.02
Time deposits / Deposits	51.64	50.06	48.05	48.35	59.18
NCDs / Time deposits	2.11	2.17	1.93	1.73	3.70
Accumulated gap of assets and liabilities(180 days) / Equity	-86.83	-222.07	-79.66	-202.06	-171.94
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	111.15	94.84	113.38	89.27	58.04
Interest rate sensitivity gap/Equity	114.00	-54.93	109.17	-131.87	-504.32
【 G 】					
Deposit growth rate	10.84	4.67	7.68	3.29	-4.91
Loan growth rate	14.39	3.57	7.38	-4.08	-7.27
Investment growth rate	22.06	230.99	188.68	19.07	-12.86
Guarantee growth rate	4.27	-12.31	-13.85	-39.00	-15.12

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Ta Chong Bank Ltd.

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	10.99	12.02	R 11.07	R 10.86	11.97
Tier 1 capital / Risk-weighted assets	8.75	10.21	R 9.31	R 10.86	11.97
Liability / Equity (multiple)	16.86	15.51	16.10	15.10	13.82
Equity / Asset	5.60	6.06	5.85	6.21	6.75
【 A 】					
Non-performing loan ratio	0.51	0.70	0.54	1.04	1.90
Loan loss reserves / NPLs	255.65	242.21	271.51	160.25	100.59
【 E 】					
NIBT / Average equity / Average equity	8.87	6.13	6.34	2.70	0.64
(NIBT + loan loss provision) / Average equity	8.49	9.88	9.76	14.76	9.91
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.47	0.37	0.38	0.18	0.05
Net interest revenues / NIBT	213.93	299.82	292.07	597.38	3,461.90
NIBT / total net revenues	28.28	18.58	19.27	9.73	2.03
NIBT / Employees (in thousand of NT dollars)	725.62	461.31	474.65	214.04	56.06
【 L 】					
Liquidity ratio (monthly average of daily data)	30.33	26.31	26.18	28.11	26.01
Loans / Deposits	78.05	80.29	82.19	77.11	84.32
Time deposits / Deposits	62.11	52.88	54.04	51.73	62.41
NCDs / Time deposits	8.17	4.07	8.66	0.96	1.38
Accumulated gap of assets and liabilities(180 days) / Equity	-103.81	-22.31	-49.26	67.16	-53.97
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	95.96	100.40	101.00	100.70	108.67
Interest rate sensitivity gap/Equity	-52.44	4.65	11.90	7.89	87.60
【 G 】					
Deposit growth rate	19.76	2.49	5.85	17.84	10.10
Loan growth rate	16.68	1.79	11.70	5.78	1.46
Investment growth rate	17.08	267.05	208.21	166.17	-38.64
Guarantee growth rate	-13.26	29.56	12.17	-4.99	-34.83

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Jih Sun International Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	10.80	9.50	9.44	R 8.64	R 8.58
Tier 1 capital / Risk-weighted assets	10.80	9.13	9.02	R 7.83	R 8.58
Liability / Equity (multiple)	11.81	14.77	14.51	16.23	26.28
Equity / Asset	7.80	6.34	6.45	5.80	3.67
【 A 】					
Non-performing loan ratio	0.65	1.67	1.75	1.99	4.02
Loan loss reserves / NPLs	157.34	62.01	52.04	47.78	35.87
【 E 】					
NIBT / Average equity / Average equity	11.56	7.54	5.33	-74.93	-41.61
(NIBT + loan loss provision) / Average equity	16.88	11.57	9.05	-8.86	3.49
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.78	0.47	0.33	-3.40	-1.77
Net interest revenues / NIBT	142.82	241.29	338.99	-	-
NIBT / total net revenues	30.19	20.78	16.01	-279.48	-93.37
NIBT / Employees (in thousand of NT dollars)	1,037.89	615.25	439.50	-4,723.68	-2,502.10
【 L 】					
Liquidity ratio (monthly average of daily data)	29.33	33.58	32.48	28.17	29.74
Loans / Deposits	79.51	69.40	70.89	76.45	68.59
Time deposits / Deposits	46.36	50.70	50.25	46.39	68.42
NCDs / Time deposits	1.88	4.51	4.84	0.27	1.07
Accumulated gap of assets and liabilities(180 days) / Equity	-180.42	-123.26	5.85	-99.25	-609.41
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	80.82	85.02	84.26	94.77	94.67
Interest rate sensitivity gap/Equity	-196.84	-195.17	-203.94	-75.35	-120.32
【 G 】					
Deposit growth rate	-7.15	8.70	13.90	-19.75	-2.74
Loan growth rate	5.51	4.69	2.22	-9.66	-16.71
Investment growth rate	10.64	204.81	191.19	5.47	-29.16
Guarantee growth rate	-40.24	-17.64	-38.76	42.05	-25.92

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : EnTie Commercial Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	13.78	11.01	14.40	10.95	R 11.71
Tier 1 capital / Risk-weighted assets	9.56	9.03	9.89	9.94	R 11.18
Liability / Equity (multiple)	15.97	16.81	16.30	14.80	13.70
Equity / Asset	5.89	5.62	5.78	6.33	6.80
【 A 】					
Non-performing loan ratio	0.32	0.74	0.37	0.84	1.86
Loan loss reserves / NPLs	195.63	100.46	103.27	99.81	101.29
【 E 】					
NIBT / Average equity / Average equity	15.63	12.45	13.90	5.43	-32.23
(NIBT + loan loss provision) / Average equity	16.36	13.50	13.54	4.58	-7.12
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.92	0.75	0.85	0.34	-1.64
Net interest revenues / NIBT	104.35	118.78	104.95	306.32	-
NIBT / total net revenues	48.87	45.80	49.27	24.10	-245.42
NIBT / Employees (in thousand of NT dollars)	1,612.60	1,344.98	1,434.45	604.78	-2,690.43
【 L 】					
Liquidity ratio (monthly average of daily data)	31.13	32.05	34.74	33.08	27.59
Loans / Deposits	74.03	74.93	72.61	77.81	84.73
Time deposits / Deposits	69.95	63.06	67.42	63.79	68.18
NCDs / Time deposits	8.44	5.79	7.52	7.20	7.36
Accumulated gap of assets and liabilities(180 days) / Equity	-124.67	-64.30	56.54	0.38	30.41
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	88.39	102.46	99.27	94.71	104.00
Interest rate sensitivity gap/Equity	-143.04	30.61	-8.60	-61.39	40.65
【 G 】					
Deposit growth rate	3.90	28.60	17.69	12.50	5.32
Loan growth rate	0.06	8.71	5.28	2.09	-1.21
Investment growth rate	135.71	29.85	56.73	-0.54	-49.63
Guarantee growth rate	12.99	-12.51	1.25	-7.88	-3.87

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Chinatrust Commercial Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	13.43	13.55	R 13.53	13.97	12.33
Tier 1 capital / Risk-weighted assets	10.66	11.33	R 11.58	11.03	9.16
Liability / Equity (multiple)	13.01	12.32	12.40	12.63	12.84
Equity / Asset	7.14	7.51	7.46	7.34	7.23
【 A 】					
Non-performing loan ratio	0.60	0.51	0.43	0.70	1.06
Loan loss reserves / NPLs	169.71	188.78	245.65	157.92	95.31
【 E 】					
NIBT / Average equity / Average equity	14.84	12.57	12.64	2.26	12.75
(NIBT + loan loss provision) / Average equity	15.05	12.50	13.22	5.17	17.30
NIBT / Average asset (NIBT + loan loss provision) / Average asset	1.03	0.88	0.89	0.16	0.88
Net interest revenues / NIBT	115.61	131.63	132.74	644.56	144.54
NIBT / total net revenues	39.24	35.88	34.76	7.69	27.02
NIBT / Employees (in thousand of NT dollars)	1,955.04	1,663.41	1,666.60	344.84	1,750.09
【 L 】					
Liquidity ratio (monthly average of daily data)	27.19	24.68	27.90	29.25	20.55
Loans / Deposits	73.76	72.11	74.35	68.09	73.91
Time deposits / Deposits	35.28	35.62	35.98	38.03	43.83
NCDs / Time deposits	0.27	0.67	0.30	2.65	1.06
Accumulated gap of assets and liabilities(180 days) / Equity	78.18	85.47	102.91	101.50	33.96
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	98.48	95.58	98.28	96.87	91.95
Interest rate sensitivity gap/Equity	-13.54	-37.89	-14.88	-27.67	-67.40
【 G 】					
Deposit growth rate	8.29	5.56	3.38	9.37	4.26
Loan growth rate	10.18	7.96	11.70	0.55	5.20
Investment growth rate	9.73	-0.58	-0.31	35.17	10.93
Guarantee growth rate	-19.92	-9.97	-31.25	-15.25	30.79

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : HSBC Bank (Taiwan) Limited

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	12.34	14.48	14.01	-	-
Tier 1 capital / Risk-weighted assets	12.34	14.48	14.01	-	-
Liability / Equity (multiple)	13.29	11.72	11.90	-	-
Equity / Asset	7.00	7.86	7.75	-	-
【 A 】					
Non-performing loan ratio	0.29	0.98	0.67	-	-
Loan loss reserves / NPLs	185.27	324.15	69.78	-	-
【 E 】					
NIBT / Average equity / Average equity	12.11	13.19	9.78	-	-
(NIBT + loan loss provision) / Average equity	14.24	12.58	9.52	-	-
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.91	1.02	0.76	-	-
1.07	0.97	0.74	-	-	
Net interest revenues / NIBT	109.76	90.42	125.71	-	-
NIBT / total net revenues	28.25	31.65	23.49	-	-
NIBT / Employees (in thousand of NT dollars)	1,240.34	688.81	591.38	-	-
【 L 】					
Liquidity ratio (monthly average of daily data)	68.18	60.02	57.63	-	-
Loans / Deposits	56.05	37.89	39.43	-	-
Time deposits / Deposits	21.51	34.29	32.53	-	-
NCDs / Time deposits	4.33	0.18	0.16	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	21.20	-57.18	-108.19	-	-
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	136.64	107.69	107.16	-	-
Interest rate sensitivity gap/Equity	274.58	59.68	55.40	-	-
【 G 】					
Deposit growth rate	2.60	-	-	-	-
Loan growth rate	51.75	-	-	-	-
Investment growth rate	50.45	-	-	-	-
Guarantee growth rate	328.56	-	-	-	-

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Taiwan Shin Kong Commercial Bank Co., Ltd.

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	11.89	12.06	R 10.94	R 11.27	R 10.51
Tier 1 capital / Risk-weighted assets	7.87	8.60	R 8.07	R 7.59	R 7.06
Liability / Equity (multiple)	18.23	17.28	18.13	17.76	18.12
Equity / Asset	5.20	5.47	5.23	5.33	5.23
【 A 】					
Non-performing loan ratio	0.81	0.74	0.59	1.42	1.87
Loan loss reserves / NPLs	100.97	130.30	150.59	75.37	62.65
【 E 】					
NIBT / Average equity / Average equity	16.64	8.81	9.43	2.88	1.83
(NIBT + loan loss provision) / Average equity	16.91	16.67	16.59	9.31	7.40
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.86	0.48	0.51	0.16	0.10
Net interest revenues / NIBT	169.64	298.01	279.47	740.57	1,563.59
NIBT / total net revenues	44.01	22.65	24.28	8.64	5.31
NIBT / Employees (in thousand of NT dollars)	1,246.15	651.93	690.40	210.61	125.47
【 L 】					
Liquidity ratio (monthly average of daily data)	19.48	19.59	18.82	15.44	13.20
Loans / Deposits	81.73	80.17	79.16	75.81	78.88
Time deposits / Deposits	54.79	54.94	54.30	53.66	63.31
NCDs / Time deposits	0.48	0.35	0.30	0.26	0.39
Accumulated gap of assets and liabilities(180 days) / Equity	-257.88	-208.51	-262.18	-263.01	-439.38
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	83.33	85.77	86.50	79.44	66.00
Interest rate sensitivity gap/Equity	-250.64	-209.19	-207.40	-305.76	-537.97
【 G 】					
Deposit growth rate	17.69	10.00	10.45	5.28	9.28
Loan growth rate	19.61	8.60	14.64	1.15	1.64
Investment growth rate	95.68	-31.92	-12.07	-39.35	10.97
Guarantee growth rate	28.34	-56.08	-52.08	9.53	49.09

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Sunny Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	9.20	8.41	R 8.86	R 8.77	R 8.95
Tier 1 capital / Risk-weighted assets	6.58	6.42	R 6.41	R 6.50	R 5.46
Liability / Equity (multiple)	19.89	20.86	20.62	20.73	21.15
Equity / Asset	4.79	4.58	4.63	4.60	4.51
【 A 】					
Non-performing loan ratio	0.84	1.56	1.29	2.18	2.60
Loan loss reserves / NPLs	101.88	56.65	61.23	42.80	56.43
【 E 】					
NIBT / Average equity / Average equity	4.40	5.79	5.37	-2.95	-17.49
(NIBT + loan loss provision) / Average equity	9.40	6.74	6.33	0.73	-3.69
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.21	0.26	0.24	-0.13	-0.92
Net interest revenues / NIBT	591.73	432.30	473.89	-	-
NIBT / total net revenues	13.95	18.09	16.84	-11.67	-82.60
NIBT / Employees (in thousand of NT dollars)	286.53	329.69	314.53	-159.51	-1,005.51
【 L 】					
Liquidity ratio (monthly average of daily data)	18.35	17.11	16.21	16.82	18.04
Loans / Deposits	83.70	81.50	84.06	80.71	80.11
Time deposits / Deposits	61.24	60.43	58.29	61.11	70.94
NCDs / Time deposits	3.75	0.72	0.79	0.75	0.72
Accumulated gap of assets and liabilities(180 days) / Equity	-309.54	-369.52	-330.31	-312.73	-352.38
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	95.37	93.64	92.65	90.01	95.74
Interest rate sensitivity gap/Equity	-84.13	-121.31	-138.31	-188.14	-76.66
【 G 】					
Deposit growth rate	3.02	5.12	2.84	-4.54	0.73
Loan growth rate	5.12	7.29	6.38	-3.14	-3.87
Investment growth rate	-34.64	-11.30	-3.28	-33.07	-52.33
Guarantee growth rate	-54.96	-11.77	-13.03	-39.67	-32.28

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Bank of Panhsin

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	8.32	7.70	R 8.58	R 7.68	R 7.52
Tier 1 capital / Risk-weighted assets	7.69	6.76	R 7.19	R 6.27	R 6.02
Liability / Equity (multiple)	18.80	16.55	16.73	17.24	16.32
Equity / Asset	5.05	5.70	5.64	5.48	5.77
【 A 】					
Non-performing loan ratio	1.73	1.65	1.68	3.83	4.59
Loan loss reserves / NPLs	89.26	56.47	59.23	56.33	37.79
【 E 】					
NIBT / Average equity / Average equity	-7.83	6.67	5.19	0.82	-0.09
(NIBT + loan loss provision) / Average equity	5.70	17.46	13.60	15.94	3.04
NIBT / Average asset (NIBT + loan loss provision) / Average asset	-0.43	0.37	0.29	0.04	-0.01
Net interest revenues / NIBT	-	295.06	383.26	1,565.33	-
NIBT / total net revenues	-28.32	24.31	19.80	2.42	-0.40
NIBT / Employees (in thousand of NT dollars)	-555.47	498.26	381.10	58.50	-6.68
【 L 】					
Liquidity ratio (monthly average of daily data)	18.81	14.95	16.91	12.65	12.10
Loans / Deposits	75.36	78.53	76.71	82.15	85.71
Time deposits / Deposits	58.53	61.35	60.13	63.37	71.18
NCDs / Time deposits	3.03	3.76	3.86	2.74	3.30
Accumulated gap of assets and liabilities(180 days) / Equity	-43.88	-125.99	-28.28	-73.99	-154.18
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	95.77	93.78	95.98	91.57	89.07
Interest rate sensitivity gap/Equity	-68.20	-91.08	-58.70	-128.96	-158.96
【 G 】					
Deposit growth rate	0.62	-2.34	-1.87	-1.70	0.20
Loan growth rate	-3.45	-7.41	-8.38	-5.79	-4.51
Investment growth rate	28.16	1.09	7.21	-11.87	3.86
Guarantee growth rate	50.03	-49.56	-20.80	-23.90	-13.22

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Taiwan Business Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	10.59	11.40	R 11.17	R 10.14	R 9.73
Tier 1 capital / Risk-weighted assets	6.55	6.55	R 6.46	R 5.63	R 5.50
Liability / Equity (multiple)	26.20	26.60	26.70	27.57	26.74
Equity / Asset	3.68	3.62	3.61	3.50	3.60
【 A 】					
Non-performing loan ratio	0.77	1.52	1.13	1.87	2.25
Loan loss reserves / NPLs	119.10	62.06	79.17	47.46	39.61
【 E 】					
NIBT / Average equity / Average equity	7.13	4.96	5.51	3.81	6.95
(NIBT + loan loss provision) / Average equity	16.08	12.50	12.65	13.15	10.72
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.26	0.18	0.20	0.14	0.26
0.57	0.45	0.45	0.47	0.40	
Net interest revenues / NIBT	396.61	522.06	472.33	615.69	458.19
NIBT / total net revenues	18.40	13.49	14.63	10.88	21.40
NIBT / Employees (in thousand of NT dollars)	644.02	417.34	473.85	310.68	575.54
【 L 】					
Liquidity ratio (monthly average of daily data)	14.49	13.06	13.22	15.27	13.52
Loans / Deposits	88.61	90.18	88.93	88.09	87.96
Time deposits / Deposits	46.87	46.11	45.32	45.21	53.86
NCDs / Time deposits	4.49	3.54	4.65	1.53	2.80
Accumulated gap of assets and liabilities(180 days) / Equity	-134.74	-335.40	-145.20	-153.91	-202.32
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	104.33	104.23	103.28	102.70	91.27
Interest rate sensitivity gap/Equity	92.75	91.80	72.16	61.37	-193.89
【 G 】					
Deposit growth rate	6.33	5.96	2.92	3.69	8.63
Loan growth rate	3.07	9.84	1.55	2.82	6.22
Investment growth rate	20.30	245.31	273.69	-12.22	-20.18
Guarantee growth rate	6.12	-6.22	-0.21	-15.01	-3.25

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Standard Chartered Bank (Taiwan) Limited

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	15.40	13.08	R 14.19	R 13.76	R 10.07
Tier 1 capital / Risk-weighted assets	10.27	7.96	R 8.87	R 6.88	R 5.28
Liability / Equity (multiple)	15.78	16.11	17.00	16.58	19.70
Equity / Asset	5.96	5.84	5.56	5.69	4.83
【 A 】					
Non-performing loan ratio	0.44	0.87	0.69	1.41	2.56
Loan loss reserves / NPLs	254.78	102.44	126.01	51.18	43.16
【 E 】					
NIBT / Average equity / Average equity	27.34	14.43	14.29	-14.98	-7.99
(NIBT + loan loss provision) / Average equity	34.80	20.51	20.24	-4.49	20.66
NIBT / Average asset (NIBT + loan loss provision) / Average asset	1.54	0.84	0.82	-0.73	-0.35
Net interest revenues / NIBT	77.52	164.79	163.65	-	-
NIBT / total net revenues	64.52	30.34	32.46	-27.90	-10.67
NIBT / Employees (in thousand of NT dollars)	2,960.02	1,315.57	1,211.62	-1,225.52	-393.16
【 L 】					
Liquidity ratio (monthly average of daily data)	45.90	31.67	37.98	23.56	30.07
Loans / Deposits	62.59	66.93	58.80	66.44	60.45
Time deposits / Deposits	44.46	33.49	44.23	30.71	47.74
NCDs / Time deposits	5.55	0.42	2.84	0.77	0.93
Accumulated gap of assets and liabilities(180 days) / Equity	-18.86	-123.04	-273.89	-106.42	-138.61
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	68.69	53.23	61.23	46.79	93.36
Interest rate sensitivity gap/Equity	-321.36	-509.52	-459.79	-579.59	-84.21
【 G 】					
Deposit growth rate	16.01	6.74	25.63	-8.60	34.97
Loan growth rate	8.15	8.28	10.41	0.13	9.28
Investment growth rate	61.61	16.52	55.04	-5.25	41.72
Guarantee growth rate	-13.45	-29.85	-18.68	-36.33	-21.71

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Taichung Commercial Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	10.35	10.02	R 11.10	10.32	R 9.33
Tier 1 capital / Risk-weighted assets	8.07	6.87	R 8.15	7.43	7.89
Liability / Equity (multiple)	16.20	19.48	16.21	18.83	17.03
Equity / Asset	5.82	4.88	5.81	5.04	5.55
【 A 】					
Non-performing loan ratio	0.46	0.86	0.60	1.27	1.54
Loan loss reserves / NPLs	216.65	145.23	180.51	93.30	82.44
【 E 】					
NIBT / Average equity / Average equity	8.22	6.27	5.35	1.89	3.59
(NIBT + loan loss provision) / Average equity	11.34	13.14	11.45	6.02	11.75
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.47	0.31	0.27	0.10	0.22
0.64	0.65	0.57	0.31	0.71	
Net interest revenues / NIBT	293.97	432.89	502.18	1,239.59	922.91
NIBT / total net revenues	30.47	20.72	19.03	8.83	11.36
NIBT / Employees (in thousand of NT dollars)	874.58	575.15	476.76	157.02	293.67
【 L 】					
Liquidity ratio (monthly average of daily data)	17.82	17.95	18.67	19.48	16.19
Loans / Deposits	84.39	80.16	81.04	78.39	78.18
Time deposits / Deposits	50.71	50.87	49.64	50.19	57.91
NCDs / Time deposits	5.95	8.52	8.70	2.75	-
Accumulated gap of assets and liabilities(180 days) / Equity	-257.01	-201.32	-178.63	-146.66	-75.50
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	90.94	88.05	90.41	85.46	87.47
Interest rate sensitivity gap/Equity	-132.48	-211.65	-141.09	-249.37	-191.76
【 G 】					
Deposit growth rate	6.42	10.97	9.73	6.84	8.85
Loan growth rate	11.61	13.66	12.39	7.63	5.02
Investment growth rate	-10.23	0.15	-2.89	-8.51	18.50
Guarantee growth rate	28.13	64.12	2.13	-9.07	75.99

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : King's Town Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	13.45	12.97	R 12.93	12.21	11.95
Tier 1 capital / Risk-weighted assets	12.74	12.25	R 12.16	R 11.54	11.51
Liability / Equity (multiple)	10.98	12.03	11.78	13.69	12.82
Equity / Asset	8.34	7.67	7.83	6.81	7.24
【 A 】					
Non-performing loan ratio	0.36	0.48	0.37	0.91	2.24
Loan loss reserves / NPLs	413.76	293.45	396.13	129.03	62.24
【 E 】					
NIBT / Average equity / Average equity	20.95	16.31	16.69	0.29	0.60
(NIBT + loan loss provision) / Average equity	23.10	22.42	21.91	13.46	8.52
NIBT / Average asset (NIBT + loan loss provision) / Average asset	1.69	1.18	1.23	0.02	0.04
Net interest revenues / NIBT	112.86	149.72	145.43	7,162.50	4,097.06
NIBT / total net revenues	69.25	52.54	54.66	1.15	2.47
NIBT / Employees (in thousand of NT dollars)	2,945.83	1,872.62	1,983.33	29.12	53.88
【 L 】					
Liquidity ratio (monthly average of daily data)	26.16	24.42	25.82	21.71	15.73
Loans / Deposits	72.41	72.27	72.00	70.37	78.77
Time deposits / Deposits	49.22	49.70	48.44	54.04	63.87
NCDs / Time deposits	0.24	0.19	0.19	0.30	0.46
Accumulated gap of assets and liabilities(180 days) / Equity	-7.00	-75.12	9.03	-109.72	-65.85
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	103.47	99.11	101.00	90.47	99.94
Interest rate sensitivity gap/Equity	30.59	-8.88	9.75	-111.92	-0.70
【 G 】					
Deposit growth rate	3.37	-3.12	-0.16	0.77	-9.11
Loan growth rate	3.23	-1.31	1.78	-9.98	-19.50
Investment growth rate	14.40	-0.98	-5.17	139.02	38.54
Guarantee growth rate	11.14	27.61	29.93	-2.63	-31.38

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : China Development Industrial Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	22.47	31.97	R 31.01	R 33.06	R 19.83
Tier 1 capital / Risk-weighted assets	22.47	31.97	R 31.01	R 33.06	R 19.83
Liability / Equity (multiple)	1.49	1.02	1.09	0.85	1.05
Equity / Asset	40.09	49.52	47.74	54.16	48.87
【 A 】					
Non-performing loan ratio	0.39	0.63	0.59	1.22	1.60
Loan loss reserves / NPLs	379.21	257.24	284.27	138.70	90.92
【 E 】					
NIBT / Average equity / Average equity	3.62	5.85	5.82	4.11	0.58
(NIBT + loan loss provision) / Average equity	3.84	5.63	5.60	4.23	1.15
NIBT / Average asset (NIBT + loan loss provision) / Average asset	1.64	3.13	3.05	2.31	0.30
Net interest revenues / NIBT	31.18	14.02	14.35	23.27	268.29
NIBT / total net revenues	70.57	84.31	84.18	77.23	23.29
NIBT / Employees (in thousand of NT dollars)	8,016.46	13,850.39	13,433.86	9,401.06	1,314.29
【 L 】					
Liquidity ratio (monthly average of daily data)	97.80	117.79	121.35	117.38	86.94
Loans / Deposits	122.10	126.53	140.09	196.68	242.62
Time deposits / Deposits	51.54	51.92	54.95	46.13	32.73
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-3.00	15.44	10.09	20.73	6.31
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	129.85	212.68	205.34	266.04	247.07
Interest rate sensitivity gap/Equity	20.10	43.11	44.69	43.14	45.89
【 G 】					
Deposit growth rate	42.79	68.33	58.96	1.15	13.89
Loan growth rate	35.96	0.94	10.20	-17.98	-6.49
Investment growth rate	11.77	0.94	5.79	2.36	-30.39
Guarantee growth rate	60.76	5.65	18.83	-18.87	-15.10

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Hwatai Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	10.13	11.11	R 11.43	R 10.35	R 9.74
Tier 1 capital / Risk-weighted assets	8.14	8.46	R 8.53	R 8.52	R 7.94
Liability / Equity (multiple)	15.75	15.40	15.40	14.64	15.37
Equity / Asset	5.97	6.10	6.10	6.39	6.11
【 A 】					
Non-performing loan ratio	0.81	1.32	1.24	1.68	1.83
Loan loss reserves / NPLs	130.57	79.29	100.36	56.03	50.43
【 E 】					
NIBT / Average equity / Average equity	7.15	5.93	4.82	1.82	-6.97
(NIBT + loan loss provision) / Average equity	10.15	10.66	10.88	5.76	1.94
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.42	0.37	0.30	0.11	-0.45
Net interest revenues / NIBT	326.68	384.69	476.12	864.46	-
NIBT / total net revenues	24.06	20.14	16.04	7.28	-33.22
NIBT / Employees (in thousand of NT dollars)	586.85	476.52	391.36	139.88	-544.84
【 L 】					
Liquidity ratio (monthly average of daily data)	20.59	15.17	18.30	14.72	13.10
Loans / Deposits	84.29	88.23	86.11	87.21	85.18
Time deposits / Deposits	67.75	66.44	67.08	65.60	73.06
NCDs / Time deposits	2.86	2.15	2.65	1.00	3.63
Accumulated gap of assets and liabilities(180 days) / Equity	-19.44	-187.24	-83.36	-165.33	-224.01
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	103.85	104.30	106.81	99.18	97.22
Interest rate sensitivity gap/Equity	54.29	58.83	91.18	-10.97	-39.39
【 G 】					
Deposit growth rate	6.02	8.39	8.63	-0.65	11.70
Loan growth rate	1.28	9.93	7.24	1.18	-5.39
Investment growth rate	-17.07	32.63	6.41	-22.80	28.15
Guarantee growth rate	-47.15	-45.21	0.61	-52.15	47.90

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Cota Commercial Bank

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	11.22	11.84	R 12.37	11.37	10.59
Tier 1 capital / Risk-weighted assets	7.86	7.43	R 7.68	7.48	7.60
Liability / Equity (multiple)	21.63	22.31	21.08	22.38	21.65
Equity / Asset	4.42	4.29	4.53	4.28	4.41
【 A 】					
Non-performing loan ratio	0.45	1.06	0.82	2.13	2.67
Loan loss reserves / NPLs	265.15	90.43	116.02	54.14	47.27
【 E 】					
NIBT / Average equity / Average equity	4.41	3.17	2.80	1.30	-13.09
(NIBT + loan loss provision) / Average equity	11.87	14.08	12.53	10.60	-1.56
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.20	0.13	0.12	0.06	-0.66
Net interest revenues / NIBT	790.23	1,090.18	1,211.76	2,200.00	-
NIBT / total net revenues	10.97	7.57	6.95	3.45	-48.57
NIBT / Employees (in thousand of NT dollars)	207.51	139.69	126.16	55.71	-609.11
【 L 】					
Liquidity ratio (monthly average of daily data)	21.57	20.30	18.61	22.16	15.77
Loans / Deposits	74.49	78.67	80.50	75.95	81.68
Time deposits / Deposits	62.23	61.66	59.65	62.61	67.76
NCDs / Time deposits	0.44	0.23	0.45	0.13	0.49
Accumulated gap of assets and liabilities(180 days) / Equity	-195.96	-261.39	-194.56	-133.63	-101.51
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	86.42	87.94	89.35	86.21	87.27
Interest rate sensitivity gap/Equity	-271.59	-245.82	-206.49	-283.94	-250.84
【 G 】					
Deposit growth rate	8.04	5.17	5.71	3.50	4.14
Loan growth rate	2.27	5.40	12.02	-3.77	-2.10
Investment growth rate	33.72	-14.54	-7.34	2.63	-49.77
Guarantee growth rate	38.95	35.85	15.63	33.97	18.80

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Industrial Bank of Taiwan

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	14.89	17.57	17.05	R 15.11	R 12.73
Tier 1 capital / Risk-weighted assets	14.89	17.23	16.72	R 14.85	R 12.48
Liability / Equity (multiple)	4.58	3.73	3.82	3.86	4.01
Equity / Asset	17.92	21.12	20.76	20.59	19.97
【 A 】					
Non-performing loan ratio	2.67	0.52	0.40	0.78	0.84
Loan loss reserves / NPLs	47.59	190.13	220.66	160.81	104.91
【 E 】					
NIBT / Average equity / Average equity	1.09	5.81	5.97	6.59	-3.67
(NIBT + loan loss provision) / Average equity	2.69	5.81	5.96	7.41	-2.13
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.21	1.21	1.25	1.41	-0.75
0.53	1.21	1.25	1.59	-0.43	
Net interest revenues / NIBT	309.39	68.89	65.37	63.45	-
NIBT / total net revenues	17.87	59.30	60.85	57.14	-613.13
NIBT / Employees (in thousand of NT dollars)	949.83	5,267.61	5,468.09	5,527.03	-3,303.03
【 L 】					
Liquidity ratio (monthly average of daily data)	36.93	44.58	39.24	33.60	26.83
Loans / Deposits	92.96	86.09	98.56	89.46	107.32
Time deposits / Deposits	76.53	81.44	82.24	80.21	84.65
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-114.93	-114.91	-93.74	-95.69	-136.95
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	106.74	106.19	108.33	105.00	103.24
Interest rate sensitivity gap/Equity	31.07	24.64	31.24	19.88	12.32
【 G 】					
Deposit growth rate	10.34	12.93	2.12	5.98	15.13
Loan growth rate	18.84	1.30	12.19	-11.76	15.13
Investment growth rate	33.11	57.00	11.06	-31.26	43.49
Guarantee growth rate	-24.44	-32.85	-29.34	-12.11	-18.90

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Agricultural Bank of Taiwan

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.40	11.79	11.49	R 11.44	R 6.55
Tier 1 capital					
/ Risk-weighted assets	8.01	8.84	8.67	R 8.53	R 6.55
Liability / Equity (multiple)	30.47	28.06	29.88	27.66	42.37
Equity / Asset	3.18	3.44	3.24	3.49	2.31
【 A 】					
Non-performing loan ratio	0.72	0.78	0.83	0.87	0.82
Loan loss reserves / NPLs	121.65	103.09	85.57	56.45	78.05
【 E 】					
NIBT / Average equity					
/ Average equity	4.07	7.55	7.18	9.26	-50.40
(NIBT + loan loss provision)					
/ Average equity	6.91	10.25	9.59	10.79	-47.87
NIBT / Average asset	0.13	0.26	0.24	0.22	-2.16
(NIBT + loan loss provision)					
/ Average asset	0.21	0.35	0.33	0.26	-2.05
Net interest revenues / NIBT	100.76	86.74	84.96	145.15	-
NIBT / total net revenues	44.04	62.02	60.95	64.03	-
NIBT / Employees					
(in thousand of NT dollars)	5,542.98	10,830.11	9,993.79	8,386.21	-70,225.35
【 L 】					
Liquidity ratio					
(monthly average of daily data)	58.52	65.97	61.58	61.57	35.57
Loans / Deposits	27.85	20.04	24.75	20.16	22.53
Time deposits / Deposits	99.47	98.40	99.23	99.12	98.83
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-176.46	-339.98	-685.07	-814.07	-1,721.37
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	82.63	78.01	80.71	71.07	63.87
Interest rate sensitivity gap/Equity	-524.18	-611.10	-570.49	-791.34	-1,512.91
【 G 】					
Deposit growth rate	3.22	15.30	11.24	45.43	-2.21
Loan growth rate	43.40	11.85	36.57	30.10	104.11
Investment growth rate	-16.64	1.45	-15.89	9.49	-15.56
Guarantee growth rate	48.93	2,497.58	54.99	4,481.25	-60.84

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2011

Bank's name : Bank of Taipei

Unit : %

Items	30/09/11	30/09/10	31/12/10	31/12/09	31/12/08
【 C 】					
Total risk based capital / Risk-weighted assets	12.17	11.80	12.04	13.14	12.91
Tier 1 capital / Risk-weighted assets	11.30	10.86	11.20	12.15	11.83
Liability / Equity (multiple)	10.65	9.18	8.76	8.71	8.89
Equity / Asset	8.58	9.82	10.24	10.30	10.11
【 A 】					
Non-performing loan ratio	0.17	0.29	0.14	0.42	1.04
Loan loss reserves / NPLs	571.43	373.49	624.44	322.02	114.89
【 E 】					
NIBT / Average equity / Average equity	6.03	1.71	12.27	3.48	2.50
(NIBT + loan loss provision) / Average equity	7.13	1.07	11.10	4.14	3.21
NIBT / Average asset (NIBT + loan loss provision) / Average asset	0.57	0.17	1.22	0.35	0.27
0.67	0.11	1.11	0.42	0.35	
Net interest revenues / NIBT	187.38	667.92	93.96	316.20	480.18
NIBT / total net revenues	32.18	11.99	45.48	21.48	14.90
NIBT / Employees (in thousand of NT dollars)	716.92	183.07	1,318.77	371.73	256.94
【 L 】					
Liquidity ratio (monthly average of daily data)	27.57	20.82	20.32	21.16	27.52
Loans / Deposits	76.63	81.28	82.36	75.81	75.03
Time deposits / Deposits	64.34	61.31	62.27	61.50	67.60
NCDs / Time deposits	5.08	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-246.49	-265.40	-252.63	-229.36	-241.95
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets / Interest rate sensitivity liabilities	95.23	95.63	94.45	90.80	50.78
Interest rate sensitivity gap/Equity	-47.84	-37.82	-45.03	-77.14	-336.44
【 G 】					
Deposit growth rate	21.81	5.04	11.09	-4.75	1.16
Loan growth rate	14.84	7.67	20.68	-3.76	4.83
Investment growth rate	8.48	10.02	19.12	-9.31	5.51
Guarantee growth rate	2,146.15	-77.19	107.02	1,166.67	-