

TABLE 1

Consolidated Balance Sheet of Domestic Banks

March 31, 2011

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
ASSETS						
Cash and due from banks	4,042,903	203	573,576	124,577	26,353	221,253
Financial assets at fair value through profit or loss	811,274	311	111,783	47,793	952	2,666
Securities purchased under R/S	45,598	-	6,299	262	3,278	-
Available-for-sale financial assets , net	2,711,461	-	709,273	50,180	4,722	219,651
Assets held for sale, net	188	-	-	-	-	-
Loans and discounts	20,620,729	83,278	2,114,508	916,333	166,157	1,729,658
1.Import bills purchased	2,916	-	-	-	-	-
2.Export bills purchased	67,595	-	4,196	2,329	95	416
3.Discounts	23,486	-	-	30	8	768
4.(Secured)overdrafts	96,308	-	54,697	1,971	874	1,034
5.Short-term (secured) loans	4,910,392	8,729	352,223	231,913	73,632	206,536
6.Medium (secured) loans	6,672,618	47,469	921,309	253,027	39,515	684,865
7.Long-term (secured) loans	8,742,209	26,752	769,885	425,057	50,583	830,194
8.Nonaccrual loans	105,205	328	12,198	2,006	1,450	5,845
Less : allowance for doubtful accounts	-196,326	-413	-15,219	-5,408	-1,698	-22,173
adjustment items	-762	-	-	-32	-	-10
Held-to-maturity financial assets , net	2,757,848	2,500	48,263	288,701	7,788	175
Equity investments, equity method	200,633	-	31,253	398	65	23
Property and equipment	592,789	720	89,228	18,404	3,427	29,181
Less:accumulated depreciation	-156,159	-218	-11,147	-6,389	-1,199	-6,691
Less:accumulated impairment loss	-2,781	-	-1,684	-	-	-
Intangible assets, net	86,473	19	975	1,915	39	688
Acceptance receivable	83,105	-	3,976	4,619	125	2,076
Interests & revenues receivable	58,570	221	8,610	3,322	496	3,269
Other financial assets, net	709,258	118	71,833	7,389	3,034	9,993
Other assets, net	1,168,975	74	96,938	77,145	1,296	46,950
Total assets	33,533,776	86,813	3,838,465	1,529,209	214,835	2,236,709
LIABILITIES						
Due to banks	1,759,891	23,571	207,686	83,210	12,335	173,899
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	26,618,793	-	3,102,995	1,155,616	186,360	1,851,594
1.Check deposits	354,279	-	28,649	17,002	1,269	22,328
2.Demand deposits	2,901,599	-	146,105	103,748	13,993	155,251
3.Time deposits	5,063,490	-	233,585	254,856	61,232	558,974
4.Saving deposits	13,936,996	-	2,176,804	590,636	90,846	889,560
5.Foreign currencies deposits	3,861,569	-	324,834	170,151	8,168	70,328
6.Government deposits	500,860	-	193,018	19,223	10,852	155,153
Add(Less) hedge accounting adjustments	31	-	-	-	-	-
Financial liabilities at fair value through profit or loss	279,740	8,568	8,771	29,842	7	151
Securities sold under R/P	470,042	-	10,115	28,270	141	7,931
Borrowing funds	805,959	24,496	-	55,425	4,000	44,962
Acceptance	82,167	-	4,009	4,645	128	2,161
Interests payable	53,891	209	12,484	2,442	289	3,396
Principal amount of structured notes	300,984	-	15,035	31,114	-	-
Other financial liabilities	43,910	9,482	1,043	1,113	205	268
Other liabilities	972,315	2,447	233,212	48,289	2,518	44,111
Total liabilities	31,387,723	68,773	3,595,350	1,439,966	205,983	2,128,473
EQUITIES						
Capital stock	1,250,257	12,000	70,000	48,993	5,258	50,000
Reserves	342,925	-	105,581	13,614	2,542	21,749
Unappropriated earnings	465,292	5,801	27,578	24,591	1,058	25,897
Treasury stock	-107	-	-	-	-	-
Other equity items	87,686	239	39,956	2,045	-6	10,590
Total equities	2,146,053	18,040	243,115	89,243	8,852	108,236
Total liabilities and equities	33,533,776	86,813	3,838,465	1,529,209	214,835	2,236,709
Off-balance Sheet items:						
Loan commitments	6,576,354	14,207	515,958	700,892	8,723	62,685
Guarantees	911,284	6,876	44,265	75,746	4,804	62,364
Letter of credit issued	452,525	-	41,831	14,744	1,728	13,675
Liabilities trusted	6,261,780	-	488,135	312,004	18,758	274,550

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March 31, 2011

Unit : NT\$ Million

Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
266,535	142,538	119,426	94,618	203,946	99,994	377,238	34,425	78,728
16,936	14,190	31,757	27,329	37,202	33,872	27,016	22,941	5,711
-	-	-	-	241	15,098	2,255	3,210	-
44,387	72,510	60,218	48,742	80,062	55,294	113,169	51,411	7,433
-	-	-	-	-	-	-	-	-
1,819,230	1,320,747	1,280,761	1,071,050	1,376,225	917,421	170,352	400,615	195,112
-	247	-	103	34	-	-	-	-
763	2,503	12,164	2,246	17,004	231	2,668	7,979	211
2,131	8,041	20	4,731	138	-	-	-	-
3,540	1,464	222	1,499	1,658	481	10,043	321	109
363,183	444,397	427,931	310,738	417,637	222,306	41,798	112,810	46,379
537,481	348,695	315,940	287,089	535,545	235,155	41,090	110,746	35,633
897,694	506,005	515,735	459,615	400,730	455,763	74,530	167,821	111,591
14,438	9,395	8,749	5,029	3,479	3,485	223	938	1,189
-17,138	-12,589	-10,601	-12,786	-10,849	-7,204	-3,122	-6,351	-1,330
-84	140	-2	-	-	259	-	-72	-
401,363	336,403	260,353	200,069	200,118	4,966	-	105,286	2,807
10,736	4,062	265	273	9,305	4,476	186	39,133	1,074
44,610	32,193	36,573	32,816	22,706	36,157	7,275	12,818	10,276
-11,102	-9,121	-11,807	-9,203	-8,932	-11,062	-2,744	-2,688	-2,252
-7	-	-	-	-765	-	-	-	-
3,869	197	491	54	195	7,372	26,118	52	2,374
4,099	9,081	6,963	6,203	12,181	1,061	1,404	2,964	142
4,427	4,074	2,961	2,210	3,511	1,964	1,225	1,021	624
38,726	3,824	9,939	15,587	18,283	374,271	229	2,021	52,821
40,792	59,799	26,297	40,625	92,352	46,008	54,571	15,425	28,689
2,667,379	1,978,048	1,813,594	1,517,587	2,035,781	1,579,947	775,172	682,211	382,209
182,598	130,417	56,500	100,608	210,704	44,770	41,457	3,511	10,235
-	-	-	-	-	-	-	-	-
2,149,182	1,576,960	1,534,398	1,226,198	1,498,064	1,347,183	570,144	506,912	298,257
34,220	31,199	44,507	31,854	17,190	12,491	8,138	7,341	3,170
253,148	227,336	247,624	164,310	176,427	138,673	130,664	46,865	33,743
361,472	166,906	175,311	182,112	288,658	231,835	43,879	109,475	33,391
1,271,318	850,002	822,918	667,618	463,773	816,438	70,762	185,853	200,998
165,644	287,198	237,993	177,955	547,790	147,746	316,701	157,378	26,955
63,380	14,319	6,045	2,349	4,226	-	-	-	-
-	-	-	-	-	-	-	-	-
5,038	38,201	28,975	2,500	21,579	19,227	5,342	830	50
43,638	7,600	19,749	16,551	8,899	12,893	-	25,546	36,537
75,470	24,783	31,050	31,791	49,088	22,605	-	28,176	4,892
4,121	9,322	7,138	6,335	12,294	1,063	1,404	3,032	147
3,976	2,888	2,533	1,848	2,335	2,066	246	920	848
14,873	25,606	7,594	1,606	9,356	9,624	28,241	3,656	-
1,984	481	639	357	3,087	171	2,823	2,389	89
65,697	64,608	33,659	40,628	58,789	22,299	36,771	31,367	10,494
2,546,577	1,880,866	1,722,235	1,428,422	1,874,195	1,481,901	686,428	606,339	361,549
60,241	49,490	43,107	62,095	64,110	52,277	66,033	25,388	19,485
30,193	10,460	12,618	-	33,070	15,213	-	3,177	34
24,749	28,067	30,440	19,029	58,693	30,296	23,150	46,015	1,748
-	-	-	-	-	-	-	-83	-
5,619	9,165	5,194	8,041	5,713	260	-439	1,375	-607
120,802	97,182	91,359	89,165	161,586	98,046	88,744	75,872	20,660
2,667,379	1,978,048	1,813,594	1,517,587	2,035,781	1,579,947	775,172	682,211	382,209
959,125	47,760	685,562	615,622	1,257,947	56,294	6,937	20,373	106
53,220	50,876	39,654	31,364	234,647	14,683	12,651	37,323	10,025
30,831	41,481	42,551	33,102	99,080	6,991	5,106	13,693	666
222,910	608,354	373,584	256,003	416,858	438,175	175,906	110,874	51,419

TABLE 1

Consolidated Balance Sheet of Domestic Banks

March 31, 2011

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	106,047	116,883	74,301	59,042	21,963	35,908
Financial assets at fair value through profit or loss	16,426	9,736	78,945	58,489	484	40,705
Securities purchased under R/S	119	550	1,543	1,541	-	380
Available-for-sale financial assets , net	16,449	10,018	31,570	40,111	4,162	188,927
Assets held for sale, net	-	-	-	-	64	-
Loans and discounts	240,060	305,482	713,735	610,360	68,256	560,330
1.Import bills purchased	-	-	31	11	-	-
2.Export bills purchased	171	18	1,656	2,113	17	1,181
3.Discounts	-	219	-	-	-	-
4.(Secured)overdrafts	98	185	699	816	-	4,251
5.Short-term (secured) loans	61,740	60,405	167,705	132,408	34,234	135,809
6.Medium (secured) loans	63,935	124,544	180,109	153,830	16,044	149,648
7.Long-term (secured) loans	113,550	118,986	360,731	319,746	17,182	267,230
8.Nonaccrual loans	566	1,125	2,804	1,436	779	2,211
Less : allowance for doubtful accounts	-3,522	-4,839	-5,261	-3,574	-3,083	-6,122
adjustment items	-	-56	-180	-	-	-63
Held-to-maturity financial assets , net	2,932	147	151,734	271,921	20,950	3,173
Equity investments, equity method	2,687	409	6,456	-	46	1,962
Property and equipment	5,238	3,939	14,385	20,089	8,703	24,107
Less:accumulated depreciation	-2,411	-1,370	-5,706	-5,192	-2,567	-6,627
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	1,934	2,418	965	3,950	121	2,089
Acceptance receivable	532	938	1,865	1,856	32	3,213
Interests & revenues receivable	531	490	1,391	1,478	341	1,552
Other financial assets, net	7,141	437	7,918	2,430	770	2,925
Other assets, net	20,646	20,426	96,375	32,760	15,432	105,071
Total assets	414,809	465,608	1,170,036	1,095,261	135,674	957,530
LIABILITIES						
Due to banks	33,575	11,964	59,699	41,582	4,247	58,256
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	329,809	382,219	908,514	925,793	113,371	702,489
1.Check deposits	2,665	2,501	11,918	8,008	850	4,065
2.Demand deposits	17,288	35,473	80,170	131,032	7,917	47,925
3.Time deposits	133,197	84,668	256,539	235,276	39,254	200,160
4.Saving deposits	137,149	224,099	420,998	428,453	60,530	331,951
5.Foreign currencies deposits	39,510	35,478	138,889	119,431	4,820	118,388
6.Government deposits	-	-	-	3,593	-	-
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	5,322	3,928	8,591	7,167	1	12,755
Securities sold under R/P	-	400	2,942	13,554	2,156	34,120
Borrowing funds	16,786	15,095	31,110	34,000	1,043	25,000
Acceptance	532	950	1,865	1,882	35	3,213
Interests payable	972	618	1,403	1,719	232	1,878
Principal amount of structured notes	63	10,893	18,997	5,162	-	16,402
Other financial liabilities	7	281	466	125	29	459
Other liabilities	4,240	13,973	68,870	8,026	1,969	39,882
Total liabilities	391,306	440,321	1,102,457	1,039,010	123,083	894,454
EQUITIES						
Capital stock	20,071	21,811	49,550	35,100	16,235	49,158
Reserves	9	1,377	9,207	8,324	12,974	3,136
Unappropriated earnings	3,397	2,040	8,802	12,837	-16,625	10,641
Treasury stock	-	-	-	-	-	-
Other equity items	26	59	20	-10	7	141
Total equities	23,503	25,287	67,579	56,251	12,591	63,076
Total liabilities and equities	414,809	465,608	1,170,036	1,095,261	135,674	957,530
Off-balance Sheet items:						
Loan commitments	17,844	2,871	14,792	277,734	29,376	93,947
Guarantees	8,426	20,818	13,678	12,806	452	21,739
Letter of credit issued	2,402	3,631	7,659	13,110	116	6,968
Liabilities trusted	63,826	119,239	229,497	171,346	31,476	221,734

TABLE 1

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March 31, 2011

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
17,441	37,421	64,149	102,969	124,744	77,800	43,238	33,428	81,624
25,871	24,130	5,594	56,118	5,673	5,258	1,736	725	5,434
1,272	1,605	100	1,553	-	-	-	-	939
108,502	2,106	36,872	235,066	115,639	23,991	2,407	928	15,098
-	-	-	-	-	-	-	-	-
270,019	125,013	203,787	992,503	155,735	344,860	177,998	108,919	957,821
-	-	-	-	4	-	-	-	-
142	11	80	480	5,831	542	22	139	686
909	-	-	4,784	-	-	-	-	1,707
52	-	4	417	4,133	13	3,864	6	2,771
68,518	27,844	43,647	257,505	35,988	75,929	29,665	23,255	243,777
71,192	24,578	73,412	374,578	14,972	123,301	39,538	31,955	357,313
128,167	70,531	86,246	351,188	94,077	143,649	102,970	51,871	343,316
1,039	2,049	398	3,551	730	1,426	1,939	1,693	8,251
-4,013	-1,335	-899	-9,819	-630	-2,726	-1,393	-1,176	-7,778
-	-10	-114	-343	-	-42	-4	-	-105
-	300	17,877	215,371	-	3,948	-	223	140,766
1,441	56	11	27,525	-	319	301	81	54
4,339	6,050	2,943	46,125	1,436	9,165	11,133	8,109	19,681
-1,158	-1,966	-846	-13,809	-171	-2,052	-2,090	-671	-5,348
-	-	-	-67	-34	-	-	-	-
2,501	33	259	11,891	8,267	1,394	1,060	1,605	170
1,342	351	741	9,927	2,142	893	39	288	2,208
625	401	781	3,022	588	793	301	227	1,868
81	945	2,346	6,087	253	6,848	434	73	3,720
29,158	6,150	20,752	99,177	15,184	12,102	3,508	5,465	18,765
457,421	201,250	354,353	1,783,296	428,826	482,551	238,668	158,224	1,234,917
28,278	6,743	9,360	69,925	183	5,706	6,204	1,540	94,086
-	-	-	-	-	-	-	-	-
330,337	175,815	258,263	1,308,726	357,429	421,572	209,148	140,981	1,006,546
1,489	693	1,745	11,837	5,766	5,753	2,342	1,745	19,825
21,816	13,557	20,057	110,771	169,090	41,486	18,016	13,039	150,033
137,907	46,751	96,833	234,008	81,884	88,976	42,618	19,556	205,782
127,116	102,115	118,140	656,227	45	252,889	139,168	100,228	514,944
42,009	12,699	21,488	283,141	100,644	32,402	6,783	6,413	102,829
-	-	-	12,742	-	66	221	-	13,133
-	-	-	-	-	-	-	-	-
7,038	204	1,249	24,475	1,588	1,274	2	22	364
23,201	348	23,427	78,899	-	2,981	1,498	-	7,710
18,096	2,500	28,715	69,534	18,300	17,800	8,009	3,939	44,000
1,342	351	741	7,830	2,142	893	39	289	2,387
698	340	914	2,281	153	732	436	253	1,960
1,734	159	171	41,345	9,336	937	-	-	718
5	54	413	2,336	118	202	-	22	11,158
21,865	1,474	10,669	43,407	7,007	5,174	2,193	2,462	21,082
432,594	187,988	333,922	1,648,758	396,256	457,271	227,529	149,508	1,190,011
21,835	13,196	16,797	75,103	30,000	19,578	12,250	9,558	40,285
3,109	-	1,461	16,852	-	366	11	-	-
58	45	2,318	45,422	2,969	5,166	-1,354	-853	4,442
-	-	-	-	-	-	-4	-	-
-175	21	-145	-2,839	-399	170	236	11	179
24,827	13,262	20,431	134,538	32,570	25,280	11,139	8,716	44,906
457,421	201,250	354,353	1,783,296	428,826	482,551	238,668	158,224	1,234,917
12,220	48,529	105,154	98,244	4,391	132,999	52,328	10,920	413,066
22,925	1,799	6,134	34,360	12,901	9,850	3,276	2,304	14,680
3,483	1,228	1,867	21,923	5,511	8,276	641	1,490	17,367
83,753	30,676	62,433	853,464	69,679	160,596	33,874	28,238	135,396

TABLE 1

Consolidated Balance Sheet of Domestic Banks

March 31, 2011

Unit : NT\$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota. Com. Bank
ASSETS						
Cash and due from banks	82,585	75,335	34,153	62,169	24,937	24,902
Financial assets at fair value through profit or loss	32,367	1,802	1,013	22,484	1,102	1,007
Securities purchased under R/S	1,701	-	-	2,040	300	-
Available-for-sale financial assets , net	206,080	1,233	2,722	53,842	467	1,753
Assets held for sale, net	-	124	-	-	-	-
Loans and discounts	355,493	255,058	100,630	76,515	91,066	85,160
1.Import bills purchased	2,486	-	-	-	-	-
2.Export bills perched	1,215	383	42	16	15	23
3.Discounts	-	-	-	-	-	-
4.(Secured)overdrafts	216	38	177	-	4	193
5.Short-term (secured) loans	41,774	75,096	22,829	9,152	36,599	10,622
6.Medium (secured) loans	59,763	98,401	36,360	54,136	24,733	45,073
7.Long-term (secured) loans	248,519	79,853	40,936	12,855	28,724	28,810
8.Nonaccrual loans	1,520	1,287	286	356	991	439
Less : allowance for doubtful accounts	-3,737	-2,541	-1,444	-1,264	-1,117	-917
adjustment items	-	-17	-	-7	-20	-
Held-to-maturity financial assets , net	-	11,419	6,558	-	640	1,489
Equity investments, equity method	102	358	126	42,926	42	9
Property and equipment	9,393	5,132	3,946	2,451	2,758	1,653
Less:accumulated depreciation	-2,880	-1,830	-1,121	-1,226	-1,092	-544
Less:accumulated impairment loss	-	-77	-35	-24	-	-
Intangible assets, net	3,275	-	13	-	43	102
Acceptance receivable	812	590	2	273	104	-
Interests & revenues receivable	1,514	434	544	599	198	188
Other financial assets, net	517	666	22,131	20,637	504	242
Other assets, net	27,174	4,157	1,072	3,480	847	1,853
Total assets	714,396	351,843	170,310	284,895	120,779	116,897
LIABILITIES						
Due to banks	10,648	3,548	3,542	5,744	2,742	151
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	599,580	312,721	134,076	46,442	106,701	108,106
1.Check deposits	3,924	4,550	1,415	85	1,259	1,627
2.Demand deposits	85,214	53,254	14,579	4,082	8,779	10,951
3.Time deposits	195,342	49,573	7,855	25,184	22,060	14,865
4.Saving deposits	217,268	190,238	102,263	-	72,530	79,254
5.Foreign currencies deposits	97,832	14,963	7,964	17,091	2,073	1,409
6.Government deposits	-	143	-	-	-	-
Add(Less) hedge accounting adjustments	31	-	-	-	-	-
Financial liabilities at fair value through profit or loss	18,474	107	-	14,761	-	-
Securities sold under R/P	-	828	10,875	18,864	-	-
Borrowing funds	18,946	10,211	5,687	27,870	2,400	1,500
Acceptance	812	623	2	272	104	-
Interests payable	1,011	394	143	221	225	111
Principal amount of structured notes	11,942	-	-	36,309	-	-
Other financial liabilities	406	-	539	366	17	-
Other liabilities	12,235	3,494	1,627	2,766	1,402	1,812
Total liabilities	674,085	331,926	156,491	153,615	113,591	111,680
EQUITIES						
Capital stock	29,106	17,319	10,512	77,604	6,447	4,180
Reserves	5,786	792	172	28,474	298	884
Unappropriated earnings	4,945	1,529	3,078	23,431	486	145
Treasury stock	-	-	-20	-	-	-
Other equity items	474	277	77	1,771	-43	8
Total equities	40,311	19,917	13,819	131,280	7,188	5,217
Total liabilities and equities	714,396	351,843	170,310	284,895	120,779	116,897
Off-balance Sheet items:						
Loan commitments	18,471	58,078	23,578	8,082	32,092	11,683
Guarantees	7,297	2,943	2,844	10,435	554	1,919
Letter of credit issued	4,247	4,230	212	995	857	226
Liabilities trusted	132,215	37,290	19,114	1,284	15,030	4,446

TABLE 1

Consolidated Balance Sheet of Domestic Banks

March 31, 2011

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
26,408	343,193	8,853
14,607	21,030	79
299	-	1,013
4,526	89,721	2,219
-	-	-
63,386	164,734	32,362
-	-	-
7	-	-
-	-	-
-	-	458
4,711	48,142	2,826
51,586	97,056	13,002
6,811	18,266	16,040
271	1,270	36
-598	-1,376	-281
-	-	-
1,617	44,571	3,420
14,440	33	-
3,012	221	2,397
-420	-117	-390
-	-	-88
13	11	1
63	-	-
143	2,531	95
3,176	10,902	7
497	1,579	384
131,169	677,033	50,071
19,623	20	1,024
-	-	-
73,323	622,270	40,699
200	73	586
4,675	952	3,556
52,251	84,831	6,434
-	534,017	29,848
16,197	-	275
-	2,397	-
-	-	-
1,361	1,976	-
1,411	26,109	2,849
7,880	800	-
64	-	-
139	522	56
111	-	-
372	2,404	-
598	526	673
104,882	654,627	45,301
23,905	20,080	2,100
30	-	1,412
2,541	1,960	760
-	-	-
-189	366	498
26,287	22,406	4,770
131,169	677,033	50,071
39,580	105,046	13,138
4,454	15,956	236
563	9	35
6,867	2,001	776