

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

December 31,2003

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC
ASSETS														
Cash and due from banks	794,015	14	18,645	13,782	33,230	46,381	50,186	680	2,030	46,570	85,253	77,842	127,446	152,339
Portfolio investments	417,609	315	16,523	7,490	3,190	35,922	12,114	7,329	10,616	17,433	36,059	46,768	25,462	65,099
Less: allowance for investments	-3,421	-	-199	-29	-85	-104	-80	-1	-2	-	-29	-892	-63	-85
Loans and discounts	878,362	40,589	41,603	10,208	4,152	61,377	15,355	4,094	17,259	16,103	90,971	53,193	71,663	160,322
Less:allowance for doubtful accounts	-12,025	-333	-789	-166	-66	-1,273	-69	-2	-87	-208	-1,437	-1,377	-774	-2,207
Property and equipment	3,224	2	99	80	-	164	79	2	49	18	297	143	275	1,533
Less:accumulated depreciation	-1,880	-	-91	-60	-	-124	-34	-1	-33	-17	-214	-98	-195	-713
Acceptance receivable	14,392	-	46	-	-	145	58	7	1	59	4,060	2,009	1,479	1,127
Interests & avenues receivable	7,169	331	295	85	53	683	184	34	143	221	582	773	475	1,010
Inter-branches receivable	35,472	-	-	7,569	-	-	-	91	-	12	-	-	987	-
Other assets	39,532	1	634	71	-	719	113	-	167	307	1,824	996	366	3,813
Less:allowance for possible losses	-2,140	-3	-161	-	-1	-8	-72	-	-	-223	-346	-572	-1	-150
Total assets	2,170,309	40,916	76,605	39,030	40,473	143,882	77,834	12,233	30,143	80,275	217,020	178,785	227,120	382,088
LIABILITIES														
Due to banks	206,741	-	959	3,206	-	332	439	-	-	-	1,216	2	32,558	167,768
Deposits	609,261	-	9,447	5,438	335	19,823	5,264	529	4,034	5,704	70,932	51,666	39,857	140,079
Borrowing funds	1,001,802	35,028	56,259	29,351	35,661	74,860	69,954	11,555	12,443	73,640	100,874	107,103	149,607	44,631
Acceptance	14,838	-	46	-	-	145	59	7	2	61	4,111	2,046	1,573	1,186
Interests payable	2,923	20	134	64	21	311	107	21	40	163	267	459	284	335
Inter-branches payable	264,884	1,372	8,808	-	4,340	40,922	288	-	12,613	-	33,532	12,987	-	14,288
Other liabilities	24,230	59	424	299	1	482	539	3	39	197	1,672	612	633	4,815
Total liabilities	2,124,679	36,479	76,077	38,358	40,358	136,875	76,650	12,115	29,171	79,765	212,604	174,875	224,512	373,102
EQUITIES														
Capital stock	28,905	4,080	1,389	680	-	5,460	982	-	680	34	3,808	1,768	1,179	3,971
Reserves	70	-	-	-	-	-	-	-	-	-	-	-	16	31
Unappropriated earnings	16,143	357	-866	-9	115	1,602	61	118	294	476	636	2,182	1,034	5,004
Equity adjustments	512	-	5	1	-	-55	141	-	-2	-	-28	-40	379	-20
Total equities	45,630	4,437	528	672	115	7,007	1,184	118	972	510	4,416	3,910	2,608	8,986
Total liabilities and equities	2,170,309	40,916	76,605	39,030	40,473	143,882	77,834	12,233	30,143	80,275	217,020	178,785	227,120	382,088
The sheet doesn't include the following items:														
Loan commitments	107,735	3,541	-	-	-	11,274	-	-	3,612	1,168	7,059	9,653	26,319	33,091
Guarantees	38,494	-	2,628	60	67	677	450	17	221	-	2,934	2,458	2,671	12,820
Letter of credit issued	37,411	-	508	85	-	1,358	204	14	55	126	4,492	4,525	1,886	8,817
Forward contracts receivable	303,542	1,589	4,592	-	-	7,036	6	-	-	11,996	7,038	2,633	546	9,487
Forward contracts payable	305,033	1,639	4,599	-	-	7,147	6	-	-	12,167	12,915	2,631	750	6,407
Securities sold under R/P	592	-	-	-	-	-	-	-	170	170	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities underwriting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities trusted	13,857	-	-	-	-	-	-	-	-	-	2,436	380	311	7,495

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