TABLE 7 (1)

# The Main Financial and Performance Ratios

March 31, 2012

The Peer-Group Average Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | | | | | |
| 1.Winsorized mean | 12.27 | 12.05 | 12.13 | 12.02 | R 11.64 |
| 2.Arithmetic mean | 12.37 | 12.09 | R 12.06 | R 11.96 | R 11.83 |
| Tier 1 capital / Risk-weighted assets | | | | | |
| 1.Winsorized mean | 9.45 | 9.37 | R 9.31 | 9.16 | 8.65 |
| 2.Arithmetic mean | 9.42 | 9.3 | R 9.18 | R 9.18 | 9.03 |
| Liability / Equity (multiple) | 15.02 | 15.66 | 15.61 | 15.72 | 16.15 |
| Equity / Asset | 6.32 | 6.15 | 6.13 | 6.11 | 5.91 |
| 【A】 | | | | | |
| Non-performing loan ratio | | | | | |
| 1.Winsorized mean | 0.40 | 0.54 | 0.35 | 0.60 | 1.22 |
| 2.Arithmetic mean | 0.45 | 0.55 | 0.43 | 0.61 | 1.15 |
| Loan loss reserves / NPLs | 345.72 | 205.37 | 339.54 | 183.43 | 95.70 |
| The possible loss of classified assets / reserves | 56.68 | 65.06 | 58.79 | 24.95 | 43.88 |
| 【E】 | | | | | |
| NIBT / Average equity | | | | | |
| 1.Winsorized mean | 11.16 | 9.96 | 8.27 | 8.58 | 4.33 |
| 2.Arithmetic mean | 11.61 | 10.15 | 9.38 | 9.15 | 4.58 |
| (NIBT + loan loss provision)/ Average equity | 13.21 | 11.02 | 11.74 | 11.71 | 8.64 |
| NIBT / Average asset | | | | | |
| 1.Winsorized mean | 0.73 | 0.63 | 0.54 | 0.54 | 0.25 |
| 2.Arithmetic mean | 0.74 | 0.64 | 0.59 | 0.57 | 0.28 |
| (NIBT + loan loss provision) / Average asset | 0.85 | 0.67 | 0.73 | 0.76 | 0.55 |
| Net interest revenues / NIBT | 173.91 | 168.88 | 183.42 | 204.10 | 336.23 |
| NIBT / total net revenues | 39.82 | 37.22 | 31.72 | 31.36 | 17.50 |
| NIBT / Employees (in thousand of NT dollars) | 1,616.31 | 1,383.54 | 1,260.36 | 1,091.70 | 529.15 |
| 【L】 | | | | | |
| Liquidity ratio | | | | | |
| (monthly average of daily data) | 27.41 | 27.70 | 26.79 | 27.89 | 26.18 |
| Loans / Deposits | 76.47 | 76.62 | 75.88 | R 75.15 | 74.75 |
| Time deposits / Deposits | 51.06 | 50.27 | 51.11 | R 48.91 | 50.28 |
| NCDs / Time deposits | 1.72 | 1.78 | 1.92 | 1.88 | 1.10 |
| Accumulated gap of assets and | | | | | |
| liabilities(180 days) / Equity | -52.42 | -77.18 | -53.51 | -63.44 | -77.77 |
| 【S】(Interest rate sensitivity less | | | | | |
| than 1 year) | | | | | |
| Interest rate sensitivity assets | | | | | |
| /Interest rate sensitivity liabilities | 102.14 | 101.08 | 101.82 | 100.75 | 96.41 |
| Interest rate sensitivity gap/Equity | 15.64 | 4.44 | 10.43 | 6.74 | -37.78 |
| 【G】 | | | | | |
| Deposit growth rate | 5.65 | 8.28 | 6.04 | R 6.44 | 4.52 |
| Loan growth rate | 6.13 | 9.64 | 7.31 | 8.27 | -0.30 |
| Investment growth rate | 10.00 | 10.92 | 10.53 | 19.30 | 0.19 |
| Guarantee growth rate | 6.65 | 0.88 | 11.09 | 0.43 | -4.91 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

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

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 31.14 | 30.35 | 28.96 | 31.60 | 32.66 |
| Tier 1 capital / Risk-weighted assets | 29.74 | 28.95 | 27.57 | 30.19 | 31.29 |
| Liability / Equity (multiple) | 3.91 | 3.81 | 4.00 | 3.78 | 3.73 |
| Equity / Asset | 20.37 | 20.78 | 20.01 | 20.91 | 21.16 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.16 | 0.39 | 0.18 | 0.42 | 0.63 |
| Loan loss reserves / NPLs | 360.71 | 125.91 | 307.01 | 117.49 | 91.35 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 3.07 | 1.53 | 2.67 | 1.37 | 2.79 |
| (NIBT + loan loss provision) / Average equity | 3.57 | 1.78 | 3.54 | 1.70 | 2.98 |
| NIBT / Average asset | 0.62 | 0.32 | 0.54 | 0.29 | 0.62 |
| (NIBT + loan loss provision) / Average asset | 0.72 | 0.37 | 0.72 | 0.36 | 0.66 |
| Net interest revenues / NIBT | 129.79 | 213.04 | 134.77 | 233.60 | 150.00 |
| NIBT / total net revenues | 52.42 | 38.12 | 43.09 | 31.35 | 49.81 |
| NIBT / Employees (in thousand of NT dollars) | 2,937.50 | 1,346.34 | 2,454.55 | 1,252.48 | 2,536.59 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 29.92 | 29.02 | 24.59 | 30.34 | 22.05 |
| Loans / Deposits | - | - | - | - | - |
| Time deposits / Deposits | - | - | - | - | - |
| NCDs / Time deposits | - | - | - | - | - |
| Accumulated gap of assets and liabilities(180 days) / Equity | -22.49 | -56.64 | -13.91 | -47.17 | -62.98 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 153.54 | 139.03 | 143.60 | 137.98 | 136.93 |
| Interest rate sensitivity gap/Equity | 90.08 | 76.38 | 79.95 | 75.08 | 65.35 |
| 【G】 | | | | | |
| Deposit growth rate | - | - | - | - | - |
| Loan growth rate | 4.55 | -2.16 | 7.73 | -1.05 | 5.40 |
| Investment growth rate | -13.20 | -2.19 | -20.11 | -2.03 | 9.33 |
| Guarantee growth rate | 32.39 | 78.04 | 16.56 | 5.52 | 13.38 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Bank of Taiwan　　Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【 C 】 | | | | | |
| Total risk based capital / Risk-weighted assets | 11.80 | 12.04 | R 11.38 | R 11.87 | R 11.89 |
| Tier 1 capital / Risk-weighted assets | 10.85 | 11.88 | 10.50 | R 11.87 | R 11.67 |
| Liability / Equity (multiple) | 14.97 | 14.79 | 15.35 | 14.37 | 14.88 |
| Equity / Asset | 6.26 | 6.33 | 6.11 | 6.51 | 6.30 |
| 【 A 】 | | | | | |
| Non-performing loan ratio | 0.44 | 0.61 | 0.44 | 0.62 | 1.03 |
| Loan loss reserves / NPLs | 194.59 | 118.58 | 185.09 | 88.73 | 60.47 |
| 【 E 】 | | | | | |
| NIBT / Average equity / Average equity | 3.56 | 0.66 | 1.78 | 2.93 | 3.44 |
| (NIBT + loan loss provision) / Average equity | 5.08 | 5.50 | 3.74 | 3.05 | 5.42 |
| NIBT / Average asset | 0.22 | 0.04 | 0.11 | 0.18 | 0.21 |
| (NIBT + loan loss provision) / Average asset | 0.32 | 0.36 | 0.24 | 0.19 | 0.33 |
| Net interest revenues / NIBT | 271.32 | 1,353.94 | 531.98 | 278.38 | 200.98 |
| NIBT / total net revenues | 29.15 | 6.12 | 15.85 | 28.51 | 27.09 |
| NIBT / Employees (in thousand of NT dollars) | 1,119.17 | 204.71 | 549.06 | 867.82 | 971.34 |
| 【 L 】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 36.76 | 39.00 | 40.59 | 42.94 | 47.25 |
| Loans / Deposits | 71.09 | 68.07 | 67.42 | 65.85 | 63.89 |
| Time deposits / Deposits | 57.82 | 57.89 | 55.96 | 57.05 | 58.34 |
| NCDs / Time deposits | 0.05 | 0.05 | 0.05 | 0.06 | 0.06 |
| Accumulated gap of assets and liabilities(180 days) / Equity | 110.40 | 144.22 | 134.29 | 95.37 | 7.24 |
| 【 S 】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 102.97 | 100.19 | 102.68 | 100.05 | 98.99 |
| Interest rate sensitivity gap/Equity | 34.35 | 2.29 | 31.91 | 0.57 | -12.73 |
| 【 G 】 | | | | | |
| Deposit growth rate | 1.42 | -5.77 | 1.45 | -0.55 | 8.20 |
| Loan growth rate | 5.92 | 3.71 | 3.85 | 1.57 | 2.95 |
| Investment growth rate | -4.51 | 2.56 | 6.04 | 240.44 | -8.19 |
| Guarantee growth rate | 58.53 | -3.70 | 62.43 | -12.19 | -16.84 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

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

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 13.42 | 13.30 | R 13.48 | R 12.99 | R 11.96 |
| Tier 1 capital / Risk-weighted assets | 9.53 | 9.36 | 9.29 | R 9.18 | R 9.72 |
| Liability / Equity (multiple) | 16.42 | 16.14 | 15.47 | 16.96 | 15.89 |
| Equity / Asset | 5.74 | 5.84 | 6.07 | 5.57 | 5.92 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.24 | 0.22 | 0.26 | 0.32 | 0.53 |
| Loan loss reserves / NPLs | 340.07 | 268.52 | 335.48 | 197.75 | 111.60 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 18.34 | 15.20 | 11.91 | 9.16 | 7.08 |
| (NIBT + loan loss provision) / Average equity | 17.18 | 13.48 | 13.83 | 10.12 | 10.19 |
| NIBT / Average asset | 1.12 | 0.87 | 0.70 | 0.53 | 0.44 |
| (NIBT + loan loss provision) / Average asset | 1.05 | 0.77 | 0.81 | 0.59 | 0.64 |
| Net interest revenues / NIBT | 82.43 | 98.52 | 129.32 | 158.25 | 200.48 |
| NIBT / total net revenues | 61.22 | 54.03 | 41.55 | 33.16 | 26.23 |
| NIBT / Employees (in thousand of NT dollars) | 2,724.61 | 2,049.58 | 1,610.54 | 1,200.65 | 943.53 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 27.37 | 30.87 | 28.15 | 32.20 | 28.20 |
| Loans / Deposits | 79.02 | 78.89 | 80.90 | 73.81 | 75.48 |
| Time deposits / Deposits | 44.93 | 41.61 | 41.77 | 38.08 | 45.92 |
| NCDs / Time deposits | 1.19 | 0.55 | 0.73 | 1.72 | 2.39 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -113.32 | 5.22 | -42.86 | 53.92 | -38.19 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 113.28 | 114.88 | 115.50 | 112.29 | 111.55 |
| Interest rate sensitivity gap/Equity | 144.46 | 161.24 | 158.11 | 138.88 | 130.06 |
| 【G】 | | | | | |
| Deposit growth rate | 11.08 | 7.15 | 1.36 | 6.82 | 12.90 |
| Loan growth rate | 11.12 | 3.50 | 10.97 | 3.65 | 10.22 |
| Investment growth rate | -0.37 | 25.42 | -6.45 | 321.70 | -16.13 |
| Guarantee growth rate | -1.76 | 10.30 | -0.46 | 9.87 | 6.64 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Bank of Kaohsiung

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 9.53 | 8.89 | 9.83 | R 9.40 | R 10.65 |
| Tier 1 capital / Risk-weighted assets | 7.74 | 6.41 | R 7.56 | R 7.05 | R 7.89 |
| Liability / Equity (multiple) | 19.78 | 23.27 | 20.60 | 21.35 | 18.81 |
| Equity / Asset | 4.81 | 4.12 | 4.63 | 4.47 | 5.05 |
| 【A】 | | | | | |
| Non-performing loan ratio | 1.09 | 0.99 | 1.04 | 0.99 | 1.98 |
| Loan loss reserves / NPLs | 94.98 | 102.97 | 96.73 | 53.45 | 50.87 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 5.07 | -33.07 | -4.62 | 2.15 | 0.44 |
| (NIBT + loan loss provision) / Average equity | 6.20 | 6.59 | 5.25 | 5.38 | 3.26 |
| NIBT / Average asset | 0.24 | -1.37 | -0.20 | 0.10 | 0.02 |
| (NIBT + loan loss provision) / Average asset | 0.29 | 0.27 | 0.22 | 0.26 | 0.17 |
| Net interest revenues / NIBT | 390.08 | - | - | 872.20 | 3,268.29 |
| NIBT / total net revenues | 20.03 | -124.46 | -18.41 | 8.75 | 2.06 |
| NIBT / Employees (in thousand of NT dollars) | 559.23 | -3,237.47 | -454.74 | 224.29 | 44.42 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 15.54 | 13.92 | 15.25 | 13.97 | 17.04 |
| Loans / Deposits | 86.84 | 88.45 | 85.91 | 87.35 | 87.23 |
| Time deposits / Deposits | 57.94 | 58.81 | 58.36 | 59.05 | 55.25 |
| NCDs / Time deposits | 3.68 | 2.99 | 5.02 | 6.27 | 3.79 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -322.56 | -434.91 | -52.88 | -130.38 | -12.75 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 104.00 | 103.17 | 104.46 | 103.09 | 104.04 |
| Interest rate sensitivity gap/Equity | 67.47 | 63.58 | 78.41 | 56.71 | 64.25 |
| 【G】 | | | | | |
| Deposit growth rate | 0.63 | 11.54 | 4.74 | 17.25 | -0.47 |
| Loan growth rate | -1.20 | 13.10 | 2.97 | 16.75 | 0.90 |
| Investment growth rate | 28.73 | -5.39 | 19.45 | 11.20 | 11.99 |
| Guarantee growth rate | -8.56 | -37.09 | 2.36 | -45.73 | 34.53 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Land Bank of Taiwan　　　　Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 11.30 | 10.87 | R 11.21 | 10.79 | R 10.54 |
| Tier 1 capital / Risk-weighted assets | 6.59 | 7.02 | 6.50 | 6.93 | R 7.45 |
| Liability / Equity (multiple) | 21.90 | 19.67 | 20.48 | 19.64 | 18.78 |
| Equity / Asset | 4.37 | 4.84 | 4.66 | 4.84 | 5.05 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.29 | 0.40 | 0.29 | 0.43 | 0.79 |
| Loan loss reserves / NPLs | 505.06 | 320.10 | 495.75 | 296.51 | 138.05 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 12.39 | 11.17 | 10.46 | 9.49 | 8.09 |
| (NIBT + loan loss provision) / Average equity | 12.52 | 11.24 | 12.01 | 11.53 | 9.69 |
| NIBT / Average asset | 0.54 | 0.52 | 0.47 | 0.44 | 0.39 |
| (NIBT + loan loss provision) / Average asset | 0.55 | 0.52 | 0.54 | 0.53 | 0.47 |
| Net interest revenues / NIBT | 173.33 | 178.83 | 202.36 | 209.94 | 199.80 |
| NIBT / total net revenues | 51.78 | 49.98 | 42.57 | 38.69 | 36.63 |
| NIBT / Employees (in thousand of NT dollars) | 2,205.19 | 1,983.00 | 1,823.26 | 1,631.19 | 1,372.00 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 16.78 | 15.71 | 15.36 | 15.15 | 18.18 |
| Loans / Deposits | 89.75 | 88.73 | 91.60 | 89.73 | 86.89 |
| Time deposits / Deposits | 62.66 | 61.38 | 59.24 | 61.16 | 61.37 |
| NCDs / Time deposits | 0.24 | 0.35 | 0.30 | 0.37 | 0.41 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -428.14 | -478.33 | -451.81 | -519.94 | -337.15 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 101.85 | 101.91 | 102.88 | 103.63 | 102.33 |
| Interest rate sensitivity gap/Equity | 35.02 | 33.04 | 50.74 | 62.28 | 38.14 |
| 【G】 | | | | | |
| Deposit growth rate | 5.97 | 8.06 | 4.67 | 5.22 | 3.88 |
| Loan growth rate | 6.57 | 8.01 | 6.40 | 7.11 | 1.90 |
| Investment growth rate | 4.62 | -7.17 | -12.72 | -9.47 | 7.48 |
| Guarantee growth rate | 2.76 | 14.90 | 1.77 | 15.39 | 2.05 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Taiwan Cooperative Bank

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 10.40 | 11.02 | R 10.23 | R 11.06 | R 10.58 |
| Tier 1 capital / Risk-weighted assets | 6.17 | 7.18 | R 6.06 | R 7.08 | R 6.74 |
| Liability / Equity (multiple) | 23.35 | 21.08 | 22.84 | 21.83 | 22.49 |
| Equity / Asset | 4.11 | 4.53 | 4.20 | 4.38 | 4.26 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.76 | 0.80 | 0.71 | 0.89 | 1.43 |
| Loan loss reserves / NPLs | 129.77 | 118.01 | 135.44 | 110.42 | 65.78 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 8.89 | 8.46 | 7.59 | 7.79 | 7.98 |
| (NIBT + loan loss provision) / Average equity | 11.61 | 10.60 | 11.83 | 11.77 | 12.39 |
| NIBT / Average asset | 0.37 | 0.37 | 0.33 | 0.34 | 0.34 |
| (NIBT + loan loss provision) / Average asset | 0.48 | 0.47 | 0.52 | 0.51 | 0.52 |
| Net interest revenues / NIBT | 246.15 | 234.66 | 272.55 | 257.04 | 264.50 |
| NIBT / total net revenues | 31.87 | 32.20 | 26.96 | 27.35 | 26.70 |
| NIBT / Employees (in thousand of NT dollars) | 1,189.64 | 1,140.52 | 1,028.82 | 999.43 | 951.68 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 17.60 | 22.55 | 16.75 | 22.45 | 19.97 |
| Loans / Deposits | 86.26 | 83.32 | 87.24 | 82.56 | 85.46 |
| Time deposits / Deposits | 48.98 | 48.89 | 47.42 | 48.62 | 50.88 |
| NCDs / Time deposits | 0.19 | 0.23 | 0.20 | 0.32 | 0.32 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -288.34 | -239.15 | -320.16 | -265.06 | -278.25 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 103.16 | 103.01 | 102.93 | 103.15 | 103.86 |
| Interest rate sensitivity gap/Equity | 59.42 | 52.72 | 54.31 | 56.69 | 72.82 |
| 【G】 | | | | | |
| Deposit growth rate | 3.78 | 5.74 | 3.20 | 3.85 | 4.13 |
| Loan growth rate | 7.12 | 3.58 | 8.77 | -0.81 | -1.86 |
| Investment growth rate | -1.49 | 9.79 | -13.34 | 16.48 | 28.05 |
| Guarantee growth rate | 52.33 | 23.15 | 59.39 | 15.63 | -10.18 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： First Commercial Bank Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 11.05 | 10.49 | R 10.94 | 10.36 | R 11.01 |
| Tier 1 capital / Risk-weighted assets | 8.48 | 7.03 | R 8.28 | R 7.00 | R 7.45 |
| Liability / Equity (multiple) | 15.84 | 19.35 | 16.24 | 19.76 | 20.38 |
| Equity / Asset | 5.94 | 4.91 | 5.80 | 4.82 | 4.68 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.44 | 0.77 | 0.47 | 0.84 | 1.32 |
| Loan loss reserves / NPLs | 238.37 | 123.69 | 215.80 | 112.60 | 84.75 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 11.86 | 11.06 | 10.32 | 9.29 | 2.31 |
| (NIBT + loan loss provision) / Average equity | 15.15 | 16.80 | 15.11 | 15.26 | 13.93 |
| NIBT / Average asset | 0.68 | 0.51 | 0.50 | 0.42 | 0.11 |
| (NIBT + loan loss provision) / Average asset | 0.87 | 0.77 | 0.74 | 0.69 | 0.64 |
| Net interest revenues / NIBT | 161.33 | 194.46 | 205.40 | 221.56 | 793.46 |
| NIBT / total net revenues | 41.81 | 33.58 | 32.72 | 29.47 | 7.63 |
| NIBT / Employees (in thousand of NT dollars) | 1,945.34 | 1,438.34 | 1,413.96 | 1,164.16 | 286.73 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 21.26 | 26.48 | 22.51 | 32.52 | 36.57 |
| Loans / Deposits | 86.05 | 83.47 | 84.72 | 79.34 | 71.80 |
| Time deposits / Deposits | 31.75 | 33.12 | 31.91 | 33.37 | 36.35 |
| NCDs / Time deposits | 2.47 | 2.42 | 2.41 | 1.84 | 2.05 |
| Accumulated gap of assets and liabilities(180 days) / Equity | 140.04 | 183.97 | 148.05 | 177.40 | 269.57 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 107.63 | 106.44 | 108.93 | 108.48 | 106.06 |
| Interest rate sensitivity gap/Equity | 84.46 | 87.94 | 99.92 | 117.56 | 85.17 |
| 【G】 | | | | | |
| Deposit growth rate | 1.89 | 7.04 | 1.25 | 4.19 | 9.66 |
| Loan growth rate | 4.96 | 17.33 | 7.98 | 13.71 | -5.25 |
| Investment growth rate | -2.91 | -0.36 | -4.28 | 2.10 | 3.28 |
| Guarantee growth rate | 25.14 | 32.14 | 25.79 | 37.58 | 41.35 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Hua Nan Commercial Bank

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 13.28 | 11.32 | R 11.34 | 11.51 | R 11.69 |
| Tier 1 capital / Risk-weighted assets | 9.44 | 7.56 | R 7.49 | 7.54 | 7.40 |
| Liability / Equity (multiple) | 15.29 | 18.85 | 19.22 | 19.39 | 20.29 |
| Equity / Asset | 6.14 | 5.04 | 4.95 | 4.90 | 4.70 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.44 | 0.67 | 0.47 | 0.79 | 1.58 |
| Loan loss reserves / NPLs | 221.36 | 122.91 | 205.81 | 108.58 | 70.01 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 11.41 | 9.37 | 10.84 | 7.54 | 4.46 |
| (NIBT + loan loss provision) / Average equity | 14.97 | 13.14 | 15.50 | 12.80 | 15.91 |
| NIBT / Average asset | 0.57 | 0.45 | 0.52 | 0.34 | 0.20 |
| (NIBT + loan loss provision) / Average asset | 0.74 | 0.63 | 0.74 | 0.59 | 0.72 |
| Net interest revenues / NIBT | 181.86 | 210.44 | 195.26 | 261.39 | 436.52 |
| NIBT / total net revenues | 38.80 | 31.95 | 33.38 | 23.49 | 12.82 |
| NIBT / Employees (in thousand of NT dollars) | 1,600.80 | 1,240.64 | 1,408.20 | 906.12 | 514.92 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 17.67 | 20.93 | 18.61 | 24.91 | 27.61 |
| Loans / Deposits | 85.19 | 83.13 | 81.43 | 79.97 | 73.15 |
| Time deposits / Deposits | 31.90 | 32.40 | 31.09 | 31.72 | 34.30 |
| NCDs / Time deposits | 0.76 | 0.81 | 0.86 | 1.02 | 1.34 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -47.70 | 10.41 | -22.88 | 48.85 | 115.93 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 99.76 | 101.99 | 100.80 | 101.86 | 102.70 |
| Interest rate sensitivity gap/Equity | -2.91 | 30.55 | 12.04 | 28.78 | 43.32 |
| 【G】 | | | | | |
| Deposit growth rate | 3.62 | 3.78 | 3.39 | 3.50 | 9.11 |
| Loan growth rate | 6.15 | 16.15 | 5.14 | 12.50 | -1.48 |
| Investment growth rate | 4.41 | -13.67 | 1.53 | -5.57 | 27.99 |
| Guarantee growth rate | -0.57 | 2.29 | 0.32 | 4.56 | -9.33 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Chang Hwa Commercial Bank

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 11.92 | 10.96 | 11.54 | R 10.74 | R 10.83 |
| Tier 1 capital / Risk-weighted assets | 8.70 | 8.18 | 8.44 | R 8.19 | R 7.55 |
| Liability / Equity (multiple) | 15.29 | 16.02 | 15.72 | 16.01 | 16.80 |
| Equity / Asset | 6.14 | 5.88 | 5.98 | 5.88 | 5.62 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.40 | 0.53 | 0.37 | 0.54 | 1.23 |
| Loan loss reserves / NPLs | 333.67 | 223.69 | 354.07 | 234.87 | 99.20 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 11.06 | 11.28 | 11.57 | 13.28 | 6.99 |
| (NIBT + loan loss provision) / Average equity | 12.11 | 11.41 | 15.01 | 19.40 | 12.65 |
| NIBT / Average asset | 0.66 | 0.66 | 0.68 | 0.76 | 0.39 |
| (NIBT + loan loss provision) / Average asset | 0.73 | 0.67 | 0.88 | 1.10 | 0.71 |
| Net interest revenues / NIBT | 143.24 | 136.32 | 156.56 | 124.97 | 215.02 |
| NIBT / total net revenues | 44.87 | 43.76 | 39.73 | 39.40 | 25.23 |
| NIBT / Employees (in thousand of NT dollars) | 1,683.45 | 1,597.12 | 1,645.85 | 1,746.89 | 880.30 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 18.02 | 21.22 | 17.27 | 20.65 | 24.31 |
| Loans / Deposits | 89.31 | 86.77 | 87.83 | 84.89 | 82.62 |
| Time deposits / Deposits | 38.63 | 36.90 | 37.14 | 35.89 | 39.56 |
| NCDs / Time deposits | 2.11 | 1.82 | 2.12 | 1.68 | 0.96 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -36.92 | -176.26 | -26.83 | -116.21 | -76.33 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 105.60 | 106.98 | 105.75 | 107.82 | 106.66 |
| Interest rate sensitivity gap/Equity | 62.39 | 82.35 | 65.39 | 90.57 | 83.01 |
| 【G】 | | | | | |
| Deposit growth rate | 4.35 | 3.59 | 3.93 | 2.36 | 8.60 |
| Loan growth rate | 7.27 | 7.20 | 7.34 | 3.56 | 3.22 |
| Investment growth rate | -2.00 | 40.55 | 1.72 | 186.03 | -5.67 |
| Guarantee growth rate | -3.36 | -1.84 | -2.47 | -3.22 | 7.79 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

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

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 11.87 | 11.31 | R 11.56 | R 11.26 | 11.73 |
| Tier 1 capital / Risk-weighted assets | 9.38 | 9.53 | R 9.22 | R 9.42 | 9.88 |
| Liability / Equity (multiple) | 12.96 | 11.60 | 13.18 | 12.93 | 13.09 |
| Equity / Asset | 7.16 | 7.94 | 7.05 | 7.18 | 7.10 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.20 | 0.28 | 0.24 | 0.34 | 0.95 |
| Loan loss reserves / NPLs | 527.58 | 277.82 | 428.06 | 227.13 | 100.32 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 15.78 | 11.68 | 11.05 | 8.92 | 8.82 |
| (NIBT + loan loss provision) / Average equity | 14.81 | 12.03 | 12.50 | 9.61 | 12.60 |
| NIBT / Average asset | 1.11 | 0.88 | 0.81 | 0.66 | 0.59 |
| (NIBT + loan loss provision) / Average asset | 1.04 | 0.90 | 0.91 | 0.71 | 0.84 |
| Net interest revenues / NIBT | 103.66 | 119.90 | 139.16 | 152.67 | 164.25 |
| NIBT / total net revenues | 60.91 | 53.45 | 48.85 | 39.69 | 38.52 |
| NIBT / Employees (in thousand of NT dollars) | 4,992.01 | 3,579.19 | 3,335.87 | 2,748.26 | 2,569.25 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 17.00 | 23.62 | 15.41 | 23.80 | 32.73 |
| Loans / Deposits | 93.36 | 91.55 | 92.82 | 86.48 | 84.48 |
| Time deposits / Deposits | 32.22 | 32.10 | 29.29 | 28.47 | 32.15 |
| NCDs / Time deposits | 0.20 | 0.35 | 0.31 | 0.42 | 0.49 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -56.25 | -8.54 | -47.31 | -10.40 | 14.20 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 111.98 | 114.52 | 110.28 | 113.99 | 116.42 |
| Interest rate sensitivity gap/Equity | 70.46 | 86.35 | 60.95 | 86.51 | 103.49 |
| 【G】 | | | | | |
| Deposit growth rate | 6.22 | 2.99 | 2.20 | 4.83 | 12.32 |
| Loan growth rate | 8.20 | 12.24 | 9.47 | 4.31 | -2.93 |
| Investment growth rate | -11.67 | -16.37 | -25.09 | -12.62 | 73.18 |
| Guarantee growth rate | 7.87 | 37.41 | 4.84 | 41.22 | 9.43 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Cathay United Bank　　　　Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 11.57 | 12.17 | 11.78 | R 11.17 | R 12.11 |
| Tier 1 capital / Risk-weighted assets | 9.13 | 9.97 | 9.21 | R 9.55 | R 9.91 |
| Liability / Equity (multiple) | 16.39 | 15.11 | 16.41 | 15.40 | 15.20 |
| Equity / Asset | 5.75 | 6.21 | 5.74 | 6.10 | 6.17 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.26 | 0.39 | 0.28 | 0.28 | 0.55 |
| Loan loss reserves / NPLs | 401.97 | 201.12 | 331.60 | 275.47 | 135.09 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 15.80 | 15.36 | 13.40 | 13.54 | 12.50 |
| (NIBT + loan loss provision) / Average equity | 17.82 | 14.78 | 14.25 | 13.52 | 11.98 |
| NIBT / Average asset | 0.89 | 0.93 | 0.77 | 0.83 | 0.78 |
| (NIBT + loan loss provision) / Average asset | 1.01 | 0.90 | 0.82 | 0.82 | 0.75 |
| Net interest revenues / NIBT | 128.11 | 115.79 | 139.48 | 118.57 | 123.15 |
| NIBT / total net revenues | 48.97 | 48.57 | 42.81 | 45.86 | 44.35 |
| NIBT / Employees (in thousand of NT dollars) | 2,395.31 | 2,357.37 | 1,955.62 | 2,048.83 | 1,860.18 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 32.90 | 35.24 | 32.22 | 35.30 | 39.37 |
| Loans / Deposits | 65.98 | 67.13 | 66.69 | 65.96 | 61.41 |
| Time deposits / Deposits | 38.63 | 35.84 | 38.43 | 34.17 | 36.00 |
| NCDs / Time deposits | 0.34 | 0.28 | 0.28 | 0.28 | 0.35 |
| Accumulated gap of assets and liabilities(180 days) / Equity | 392.24 | 166.36 | 136.88 | 74.29 | 113.13 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 98.09 | 97.86 | 96.69 | 91.99 | 92.48 |
| Interest rate sensitivity gap/Equity | -24.93 | -26.41 | -43.36 | -99.54 | -93.53 |
| 【G】 | | | | | |
| Deposit growth rate | 11.33 | 7.79 | 10.28 | 2.78 | 19.12 |
| Loan growth rate | 9.25 | 16.43 | 11.34 | 10.02 | -0.65 |
| Investment growth rate | 14.12 | -5.75 | 16.10 | 135.56 | -6.88 |
| Guarantee growth rate | -6.80 | -11.02 | -14.18 | -2.30 | -5.24 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Citibank Taiwan Limited

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 18.19 | 18.30 | R 16.85 | R 16.70 | R 14.11 |
| Tier 1 capital / Risk-weighted assets | 14.10 | 13.68 | R 12.87 | R 11.99 | R 8.14 |
| Liability / Equity (multiple) | 7.62 | 7.73 | 7.81 | 8.38 | 9.18 |
| Equity / Asset | 11.60 | 11.45 | 11.35 | 10.66 | 9.82 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.30 | 0.35 | 0.25 | 0.44 | 1.44 |
| Loan loss reserves / NPLs | 591.65 | 518.60 | 687.83 | 808.14 | 486.80 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 16.91 | 20.74 | 19.26 | 21.75 | 9.07 |
| (NIBT + loan loss provision) / Average equity | 18.69 | 7.07 | 18.77 | 21.96 | 10.74 |
| NIBT / Average asset | 1.92 | 2.22 | 2.08 | 2.28 | 0.81 |
| (NIBT + loan loss provision) / Average asset | 2.12 | 0.76 | 2.03 | 2.30 | 0.96 |
| Net interest revenues / NIBT | 101.48 | 79.63 | 92.50 | 80.62 | 111.79 |
| NIBT / total net revenues | 48.85 | 54.03 | 45.17 | 51.63 | 39.76 |
| NIBT / Employees (in thousand of NT dollars) | 3,365.94 | 3,777.59 | 3,439.18 | 3,749.42 | 1,580.05 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 58.13 | 55.22 | 57.20 | 49.55 | 52.11 |
| Loans / Deposits | 39.17 | 29.86 | 40.51 | 29.04 | 22.42 |
| Time deposits / Deposits | 13.90 | 13.52 | 14.31 | 13.37 | 14.28 |
| NCDs / Time deposits | 0.29 | 0.56 | 0.32 | 0.64 | 0.95 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -80.19 | -80.37 | -123.34 | 3.05 | -4.77 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 108.03 | 107.74 | 107.40 | 97.97 | 91.14 |
| Interest rate sensitivity gap/Equity | 19.22 | 20.57 | 17.90 | -6.94 | -47.02 |
| 【G】 | | | | | |
| Deposit growth rate | -3.49 | -0.89 | -9.06 | -0.79 | 283.05 |
| Loan growth rate | 26.63 | 28.05 | 26.85 | 28.51 | 90.04 |
| Investment growth rate | 3.83 | 15.92 | 23.51 | -3.65 | 138.80 |
| Guarantee growth rate | -9.97 | -24.62 | -10.10 | -16.30 | 936.72 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： The Shanghai Commercial & Savings Bank Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital | | | | | |
| / Risk-weighted assets | 13.24 | 12.34 | R 12.83 | 12.11 | R 12.82 |
| Tier 1 capital | | | | | |
| / Risk-weighted assets | 13.24 | 12.34 | R 12.83 | 12.11 | R 12.82 |
| Liability / Equity (multiple) | 8.15 | 7.99 | 8.50 | 8.69 | 7.96 |
| Equity / Asset | 10.92 | 11.12 | 10.53 | 10.32 | 11.17 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.26 | 0.36 | 0.23 | 0.31 | 0.98 |
| Loan loss reserves / NPLs | 661.50 | 438.60 | 692.52 | 488.31 | 165.43 |
| 【E】 | | | | | |
| NIBT / Average equity | | | | | |
| / Average equity | 11.60 | 13.38 | 12.39 | 13.04 | 9.81 |
| (NIBT + loan loss provision) | | | | | |
| / Average equity | 12.53 | 13.97 | 12.81 | 13.84 | 11.49 |
| NIBT / Average asset | 1.24 | 1.40 | 1.29 | 1.42 | 1.14 |
| (NIBT + loan loss provision) | | | | | |
| / Average asset | 1.34 | 1.47 | 1.33 | 1.51 | 1.34 |
| Net interest revenues / NIBT | 83.36 | 75.51 | 82.59 | 72.63 | 83.41 |
| NIBT / total net revenues | 63.71 | 66.63 | 58.88 | 64.78 | 51.77 |
| NIBT / Employees | | | | | |
| (in thousand of NT dollars) | 4,234.89 | 4,199.14 | 4,052.12 | 4,184.55 | 3,213.68 |
| 【L】 | | | | | |
| Liquidity ratio | | | | | |
| (monthly average of daily data) | 42.06 | 34.71 | 39.82 | 37.55 | 29.77 |
| Loans / Deposits | 66.50 | 78.83 | 68.13 | 73.17 | 72.05 |
| Time deposits / Deposits | 46.53 | 38.03 | 44.91 | 39.53 | 38.25 |
| NCDs / Time deposits | 0.78 | 0.58 | 0.93 | 0.53 | 0.53 |
| Accumulated gap of assets and | | | | | |
| liabilities(180 days) / Equity | -2.34 | -28.03 | -18.61 | -17.65 | 3.68 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets | | | | | |
| /Interest rate sensitivity liabilities | 111.96 | 113.69 | 112.84 | 113.98 | 108.95 |
| Interest rate sensitivity gap/Equity | 64.12 | 67.99 | 68.67 | 74.64 | 43.61 |
| 【G】 | | | | | |
| Deposit growth rate | 24.94 | 5.86 | 17.49 | 9.95 | 3.94 |
| Loan growth rate | 5.42 | 14.40 | 9.41 | 11.47 | 6.75 |
| Investment growth rate | 25.78 | 0.93 | 21.98 | 11.06 | 1.25 |
| Guarantee growth rate | 10.20 | 18.26 | 31.73 | -0.58 | -20.71 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Union Bank of Taiwan

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 12.78 | 9.93 | R 11.65 | R 10.01 | R 8.89 |
| Tier 1 capital / Risk-weighted assets | 9.02 | 7.86 | R 8.71 | R 7.85 | R 7.20 |
| Liability / Equity (multiple) | 16.44 | 17.50 | 17.44 | 17.12 | 18.59 |
| Equity / Asset | 5.73 | 5.41 | 5.42 | 5.52 | 5.10 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.34 | 0.66 | 0.36 | 0.74 | 2.35 |
| Loan loss reserves / NPLs | 290.74 | 103.18 | 280.32 | 103.05 | 40.79 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 14.39 | 10.31 | 10.83 | 9.19 | 7.40 |
| (NIBT + loan loss provision) / Average equity | 14.69 | 10.58 | 15.72 | 14.11 | 10.75 |
| NIBT / Average asset | 0.78 | 0.56 | 0.59 | 0.48 | 0.36 |
| (NIBT + loan loss provision) / Average asset | 0.80 | 0.57 | 0.86 | 0.74 | 0.52 |
| Net interest revenues / NIBT | 186.88 | 313.45 | 286.66 | 378.26 | 462.21 |
| NIBT / total net revenues | 39.14 | 29.01 | 27.76 | 24.09 | 17.82 |
| NIBT / Employees (in thousand of NT dollars) | 1,037.61 | 712.55 | 739.96 | 584.54 | 435.01 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 31.31 | 22.26 | 29.97 | 21.13 | 23.81 |
| Loans / Deposits | 58.88 | 63.26 | 58.43 | 63.58 | 59.71 |
| Time deposits / Deposits | 53.33 | 49.90 | 53.41 | 50.42 | 52.42 |
| NCDs / Time deposits | 0.57 | 0.63 | 0.60 | 0.50 | 0.42 |
| Accumulated gap of assets and liabilities(180 days) / Equity | 116.82 | 15.61 | 134.64 | -30.12 | -65.21 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 96.44 | 96.41 | 99.24 | 91.85 | 87.72 |
| Interest rate sensitivity gap/Equity | -47.54 | -47.87 | -10.14 | -109.88 | -175.74 |
| 【G】 | | | | | |
| Deposit growth rate | 7.95 | 10.68 | 11.07 | 7.17 | -2.41 |
| Loan growth rate | -0.73 | 11.61 | 0.73 | 11.45 | -6.14 |
| Investment growth rate | -11.15 | -2.59 | -5.30 | -5.78 | -3.84 |
| Guarantee growth rate | 7.50 | 60.99 | 5.69 | 64.65 | -12.25 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Far Eastern International Bank　　Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 12.58 | 12.92 | R 12.63 | R 13.18 | R 11.71 |
| Tier 1 capital / Risk-weighted assets | 8.65 | 9.25 | R 8.32 | R 9.01 | 8.52 |
| Liability / Equity (multiple) | 16.39 | 16.65 | 16.82 | 17.42 | 17.28 |
| Equity / Asset | 5.75 | 5.67 | 5.61 | 5.43 | 5.47 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.19 | 0.46 | 0.22 | 0.50 | 1.08 |
| Loan loss reserves / NPLs | 891.09 | 319.89 | 778.79 | 299.42 | 101.08 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 16.10 | 16.81 | 10.79 | 14.05 | 9.17 |
| (NIBT + loan loss provision) / Average equity | 14.22 | 13.02 | 13.39 | 25.46 | 16.77 |
| NIBT / Average asset | 0.87 | 0.91 | 0.59 | 0.79 | 0.51 |
| (NIBT + loan loss provision) / Average asset | 0.77 | 0.71 | 0.73 | 1.43 | 0.93 |
| Net interest revenues / NIBT | 106.71 | 101.69 | 155.83 | 132.40 | 177.20 |
| NIBT / total net revenues | 39.75 | 49.82 | 33.86 | 40.63 | 29.17 |
| NIBT / Employees (in thousand of NT dollars) | 1,549.42 | 1,595.95 | 1,015.45 | 1,262.83 | 844.05 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 33.09 | 40.74 | 31.33 | 38.37 | 33.95 |
| Loans / Deposits | 74.65 | 68.80 | 74.04 | 68.94 | 67.33 |
| Time deposits / Deposits | 66.96 | 66.87 | 67.76 | 66.80 | 65.76 |
| NCDs / Time deposits | 9.54 | 7.40 | 10.13 | 11.48 | 7.32 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -53.45 | -24.54 | -79.45 | -18.07 | -192.71 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 105.37 | 102.66 | 102.29 | 102.21 | 101.53 |
| Interest rate sensitivity gap/Equity | 69.40 | 35.61 | 30.78 | 30.60 | 21.08 |
| 【G】 | | | | | |
| Deposit growth rate | 8.75 | 12.55 | 8.78 | 6.92 | 8.46 |
| Loan growth rate | 15.32 | 11.53 | 14.28 | 11.11 | 1.04 |
| Investment growth rate | -7.99 | -2.28 | -1.13 | 8.30 | 44.10 |
| Guarantee growth rate | 5.84 | -23.62 | -2.56 | -21.53 | -27.39 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

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

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 11.95 | 10.45 | R 11.66 | R 10.73 | R 12.05 |
| Tier 1 capital / Risk-weighted assets | 8.01 | 7.58 | R 7.81 | R 7.66 | R 9.67 |
| Liability / Equity (multiple) | 16.01 | 17.41 | 15.88 | 17.37 | 14.44 |
| Equity / Asset | 5.88 | 5.43 | 5.92 | 5.44 | 6.48 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.29 | 0.43 | 0.19 | 0.49 | 0.95 |
| Loan loss reserves / NPLs | 455.81 | 367.98 | 672.42 | 354.82 | 201.02 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 7.25 | 10.72 | 7.76 | 7.01 | 3.80 |
| (NIBT + loan loss provision) / Average equity | 11.16 | 1.24 | 7.05 | 13.17 | 4.98 |
| NIBT / Average asset | 0.42 | 0.60 | 0.42 | 0.43 | 0.24 |
| (NIBT + loan loss provision) / Average asset | 0.64 | 0.07 | 0.38 | 0.81 | 0.32 |
| Net interest revenues / NIBT | 262.52 | 168.32 | 246.09 | 247.11 | 448.83 |
| NIBT / total net revenues | 29.66 | 43.77 | 30.22 | 28.19 | 15.42 |
| NIBT / Employees (in thousand of NT dollars) | 877.82 | 1,093.81 | 797.66 | 685.42 | 369.28 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 29.10 | 29.28 | 29.16 | 31.29 | 28.26 |
| Loans / Deposits | 81.47 | 78.27 | 79.80 | 74.25 | 77.00 |
| Time deposits / Deposits | 40.86 | 40.45 | 44.61 | 36.60 | 35.77 |
| NCDs / Time deposits | 19.24 | 14.30 | 19.71 | 11.77 | 7.14 |
| Accumulated gap of assets and liabilities(180 days) / Equity | 147.25 | 200.59 | 32.37 | 217.43 | 140.29 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 106.61 | 104.68 | 104.33 | 103.65 | 44.36 |
| Interest rate sensitivity gap/Equity | 84.41 | 65.99 | 55.96 | 51.89 | -652.64 |
| 【G】 | | | | | |
| Deposit growth rate | 14.56 | 31.67 | 14.76 | 26.10 | 2.68 |
| Loan growth rate | 18.15 | 19.78 | 21.89 | 21.48 | -0.01 |
| Investment growth rate | 71.85 | -15.06 | 33.69 | -18.99 | -56.51 |
| Guarantee growth rate | 69.95 | 34.09 | 66.02 | 38.96 | 131.05 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Bank SinoPac Company Limited

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 13.04 | 11.44 | R 13.28 | R 11.90 | R 12.05 |
| Tier 1 capital / Risk-weighted assets | 8.98 | 8.71 | R 8.93 | R 8.89 | 9.28 |
| Liability / Equity (multiple) | 15.67 | 16.31 | 16.02 | 16.35 | 15.45 |
| Equity / Asset | 6.00 | 5.78 | 5.87 | 5.76 | 6.08 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.44 | 0.49 | 0.47 | 0.52 | 0.89 |
| Loan loss reserves / NPLs | 228.01 | 151.22 | 212.22 | 144.27 | 86.23 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 12.27 | 9.25 | 3.70 | 6.60 | 3.88 |
| (NIBT + loan loss provision) / Average equity | 13.59 | 10.92 | 7.80 | 9.62 | 8.45 |
| NIBT / Average asset | 0.74 | 0.54 | 0.22 | 0.39 | 0.23 |
| (NIBT + loan loss provision) / Average asset | 0.82 | 0.64 | 0.46 | 0.57 | 0.50 |
| Net interest revenues / NIBT | 145.50 | 196.06 | 489.93 | 278.61 | 404.36 |
| NIBT / total net revenues | 43.12 | 36.81 | 16.32 | 26.01 | 15.99 |
| NIBT / Employees (in thousand of NT dollars) | 1,816.19 | 1,324.63 | 522.83 | 924.20 | 485.33 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 34.44 | 31.05 | 33.35 | 31.51 | 22.95 |
| Loans / Deposits | 73.41 | 76.97 | 73.84 | 75.73 | 78.11 |
| Time deposits / Deposits | 50.59 | 49.78 | 50.54 | 48.72 | 45.21 |
| NCDs / Time deposits | 4.84 | 5.47 | 5.47 | 5.31 | 6.17 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -54.09 | -37.92 | -39.19 | -56.07 | -70.79 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 103.78 | 100.54 | 103.43 | 99.30 | 92.79 |
| Interest rate sensitivity gap/Equity | 43.27 | 6.56 | 39.88 | -8.35 | -80.55 |
| 【G】 | | | | | |
| Deposit growth rate | 7.84 | 11.49 | 6.20 | 10.42 | 3.32 |
| Loan growth rate | 1.68 | 5.13 | 2.68 | 6.55 | 3.40 |
| Investment growth rate | 16.28 | 47.03 | 14.13 | 48.97 | 4.23 |
| Guarantee growth rate | 5.23 | -12.66 | -8.81 | 1.42 | -13.17 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

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

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 12.25 | 11.35 | R 12.29 | 11.55 | R 11.03 |
| Tier 1 capital / Risk-weighted assets | 9.02 | 8.53 | R 9.02 | 8.55 | R 8.29 |
| Liability / Equity (multiple) | 16.46 | 18.47 | 16.66 | 18.50 | 17.10 |
| Equity / Asset | 5.73 | 5.14 | 5.66 | 5.13 | 5.52 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.19 | 0.31 | 0.20 | 0.39 | 0.67 |
| Loan loss reserves / NPLs | 593.04 | 190.01 | 513.90 | 154.36 | 92.80 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 15.18 | 10.83 | 6.18 | 8.63 | 4.32 |
| (NIBT + loan loss provision) / Average equity | 22.50 | 11.19 | 12.08 | 9.64 | 5.29 |
| NIBT / Average asset | 0.85 | 0.56 | 0.32 | 0.46 | 0.21 |
| (NIBT + loan loss provision) / Average asset | 1.27 | 0.57 | 0.63 | 0.52 | 0.26 |
| Net interest revenues / NIBT | 135.65 | 204.71 | 352.29 | 246.65 | 416.44 |
| NIBT / total net revenues | 36.12 | 32.17 | 18.15 | 26.43 | 16.17 |
| NIBT / Employees (in thousand of NT dollars) | 1,894.90 | 1,321.65 | 675.72 | 1,006.11 | 467.85 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 32.00 | 34.62 | 30.68 | 32.03 | 26.26 |
| Loans / Deposits | 67.69 | 65.26 | 68.30 | 66.08 | 69.93 |
| Time deposits / Deposits | 43.91 | 47.46 | 45.02 | 47.08 | 47.39 |
| NCDs / Time deposits | 0.31 | 4.76 | 2.19 | 6.86 | 5.37 |
| Accumulated gap of assets and liabilities(180 days) / Equity | 70.28 | -6.76 | 39.29 | -151.57 | -232.83 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 98.54 | 100.00 | 99.55 | 98.20 | 97.39 |
| Interest rate sensitivity gap/Equity | -19.39 | - | -6.19 | -28.02 | -38.01 |
| 【G】 | | | | | |
| Deposit growth rate | 6.14 | 16.44 | 6.64 | 15.78 | 15.08 |
| Loan growth rate | 9.86 | 5.62 | 9.97 | 8.82 | 3.25 |
| Investment growth rate | -1.52 | 135.00 | 1.02 | 281.33 | -26.25 |
| Guarantee growth rate | -17.31 | 11.97 | -11.89 | 21.81 | -6.65 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Cosmos Bank, Taiwan

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【 C 】 | | | | | |
| Total risk based capital / Risk-weighted assets | 13.07 | 16.84 | 13.36 | R 15.72 | R 16.98 |
| Tier 1 capital / Risk-weighted assets | 7.99 | 9.89 | 8.14 | R 8.79 | R 8.54 |
| Liability / Equity (multiple) | 10.03 | 9.78 | 10.36 | 9.28 | 7.60 |
| Equity / Asset | 9.06 | 9.28 | 8.80 | 9.73 | 11.63 |
| 【 A 】 | | | | | |
| Non-performing loan ratio | 7.67 | 1.27 | 7.64 | 1.31 | 2.86 |
| Loan loss reserves / NPLs | 43.99 | 356.00 | 45.30 | 354.68 | 138.27 |
| 【 E 】 | | | | | |
| NIBT / Average equity / Average equity | 18.58 | 1.53 | -2.11 | -19.58 | -46.24 |
| (NIBT + loan loss provision) / Average equity | 11.65 | -18.62 | -14.54 | -22.13 | -31.58 |
| NIBT / Average asset | 1.58 | 0.14 | -0.18 | -1.99 | -5.53 |
| (NIBT + loan loss provision) / Average asset | 0.99 | -1.69 | -1.26 | -2.24 | -3.78 |
| Net interest revenues / NIBT | 176.17 | 2,106.25 | - | - | - |
| NIBT / total net revenues | 44.81 | 19.51 | -13.71 | -374.25 | - |
| NIBT / Employees (in thousand of NT dollars) | 1,298.93 | 111.56 | -140.16 | -1,630.27 | -5,232.32 |
| 【 L 】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 19.37 | 30.64 | 20.41 | 27.78 | 24.34 |
| Loans / Deposits | 69.96 | 58.03 | 70.49 | 62.19 | 64.26 |
| Time deposits / Deposits | 64.43 | 65.53 | 64.60 | 63.07 | 65.41 |
| NCDs / Time deposits | 0.72 | 2.70 | 0.73 | 0.01 | 0.08 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -162.60 | -25.41 | -158.93 | 16.02 | -88.93 |
| 【 S 】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 63.02 | 91.54 | 86.23 | 94.39 | 89.40 |
| Interest rate sensitivity gap/Equity | -323.97 | -75.09 | -126.63 | -46.13 | -73.24 |
| 【 G 】 | | | | | |
| Deposit growth rate | 2.97 | 8.18 | 4.04 | 5.15 | -15.79 |
| Loan growth rate | 22.81 | -3.81 | 17.51 | -5.25 | -24.41 |
| Investment growth rate | 2.18 | 275.65 | 306.12 | 8.51 | -5.15 |
| Guarantee growth rate | -29.87 | -28.71 | 6.55 | -29.45 | -15.61 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Taishin International Bank　　　　Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 12.85 | 14.11 | R 12.76 | R 13.58 | R 12.95 |
| Tier 1 capital / Risk-weighted assets | 8.99 | 9.80 | R 8.80 | R 9.31 | R 8.85 |
| Liability / Equity (multiple) | 15.11 | 14.18 | 14.99 | 14.25 | 14.75 |
| Equity / Asset | 6.21 | 6.59 | 6.25 | 6.56 | 6.35 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.27 | 0.32 | 0.16 | 0.33 | 0.58 |
| Loan loss reserves / NPLs | 447.89 | 346.46 | 744.99 | 327.12 | 236.49 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 17.72 | 17.23 | 14.81 | 19.07 | 8.30 |
| (NIBT + loan loss provision) / Average equity | 20.65 | 20.89 | 17.77 | 20.65 | 17.39 |
| NIBT / Average asset | 1.08 | 1.12 | 0.92 | 1.21 | 0.42 |
| (NIBT + loan loss provision) / Average asset | 1.26 | 1.35 | 1.11 | 1.32 | 0.87 |
| Net interest revenues / NIBT | 119.95 | 114.44 | 137.03 | 108.06 | 282.87 |
| NIBT / total net revenues | 48.08 | 42.10 | 37.20 | 44.23 | 18.00 |
| NIBT / Employees (in thousand of NT dollars) | 1,867.98 | 1,736.53 | 1,453.10 | 1,731.88 | 603.18 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 26.39 | 27.33 | 25.02 | 26.04 | 22.75 |
| Loans / Deposits | 78.67 | 75.31 | 76.91 | 72.33 | 71.78 |
| Time deposits / Deposits | 49.79 | 51.35 | 50.81 | 48.05 | 48.35 |
| NCDs / Time deposits | 0.94 | 1.63 | 2.35 | 1.93 | 1.73 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -94.90 | -89.59 | -46.11 | -79.66 | -202.06 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 118.72 | 115.03 | 114.10 | 113.38 | 89.27 |
| Interest rate sensitivity gap/Equity | 161.49 | 123.87 | 129.75 | 109.17 | -131.87 |
| 【G】 | | | | | |
| Deposit growth rate | 9.61 | 6.64 | 7.31 | 7.68 | 3.29 |
| Loan growth rate | 13.03 | 9.99 | 12.74 | 7.38 | -4.08 |
| Investment growth rate | 10.21 | 38.97 | 19.83 | 188.68 | 19.07 |
| Guarantee growth rate | -36.59 | 48.56 | 20.41 | -13.85 | -39.00 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Ta Chong Bank Ltd. Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【 C 】 | | | | | |
| Total risk based capital / Risk-weighted assets | 11.13 | 11.80 | R 10.79 | R 11.07 | R 10.86 |
| Tier 1 capital / Risk-weighted assets | 8.96 | 9.32 | R 8.67 | R 9.31 | R 10.86 |
| Liability / Equity (multiple) | 16.81 | 17.42 | 16.78 | 16.10 | 15.10 |
| Equity / Asset | 5.61 | 5.43 | 5.62 | 5.85 | 6.21 |
| 【 A 】 | | | | | |
| Non-performing loan ratio | 0.47 | 0.46 | 0.46 | 0.54 | 1.04 |
| Loan loss reserves / NPLs | 284.49 | 323.11 | 266.59 | 271.51 | 160.25 |
| 【 E 】 | | | | | |
| NIBT / Average equity / Average equity | 9.25 | 10.59 | 9.53 | 6.34 | 2.70 |
| (NIBT + loan loss provision) / Average equity | 13.21 | 10.59 | 9.25 | 9.76 | 14.76 |
| NIBT / Average asset | 0.51 | 0.56 | 0.51 | 0.38 | 0.18 |
| (NIBT + loan loss provision) / Average asset | 0.73 | 0.56 | 0.50 | 0.59 | 0.96 |
| Net interest revenues / NIBT | 206.31 | 179.81 | 201.40 | 292.07 | 597.38 |
| NIBT / total net revenues | 27.81 | 30.70 | 30.11 | 19.27 | 9.73 |
| NIBT / Employees (in thousand of NT dollars) | 859.39 | 815.17 | 803.40 | 474.65 | 214.04 |
| 【 L 】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 30.70 | 30.94 | 31.64 | 26.18 | 28.11 |
| Loans / Deposits | 75.70 | 77.08 | 76.24 | 82.19 | 77.11 |
| Time deposits / Deposits | 58.94 | 61.20 | 61.20 | 54.04 | 51.73 |
| NCDs / Time deposits | 8.74 | 5.22 | 8.39 | 8.66 | 0.96 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -12.50 | -27.53 | -48.17 | -49.26 | 67.16 |
| 【 S 】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 99.02 | 97.74 | 96.30 | 101.00 | 100.70 |
| Interest rate sensitivity gap/Equity | -12.47 | -29.69 | -47.96 | 11.90 | 7.89 |
| 【 G 】 | | | | | |
| Deposit growth rate | 6.89 | 15.44 | 15.60 | 5.85 | 17.84 |
| Loan growth rate | 4.18 | 11.64 | 7.98 | 11.70 | 5.78 |
| Investment growth rate | 5.49 | 37.92 | 18.79 | 208.21 | 166.17 |
| Guarantee growth rate | 5.00 | 18.91 | 12.19 | 12.17 | -4.99 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Jih Sun International Bank　　　　Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 11.57 | 10.05 | R 11.44 | 9.44 | R 8.64 |
| Tier 1 capital / Risk-weighted assets | 11.57 | 9.62 | R 11.43 | 9.02 | R 7.83 |
| Liability / Equity (multiple) | 11.19 | 14.17 | 11.65 | 14.51 | 16.23 |
| Equity / Asset | 8.21 | 6.59 | 7.91 | 6.45 | 5.80 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.31 | 1.69 | 0.33 | 1.75 | 1.99 |
| Loan loss reserves / NPLs | 325.74 | 63.33 | 307.11 | 52.04 | 47.78 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 8.19 | -2.08 | 11.39 | 5.33 | -74.93 |
| (NIBT + loan loss provision) / Average equity | 7.93 | 7.43 | 15.20 | 9.05 | -8.86 |
| NIBT / Average asset | 0.64 | -0.13 | 0.80 | 0.33 | -3.40 |
| (NIBT + loan loss provision) / Average asset | 0.62 | 0.47 | 1.06 | 0.57 | -0.40 |
| Net interest revenues / NIBT | 174.12 | - | 140.99 | 338.99 | - |
| NIBT / total net revenues | 33.56 | -6.60 | 31.34 | 16.01 | -279.48 |
| NIBT / Employees (in thousand of NT dollars) | 881.97 | -178.99 | 1,060.26 | 439.50 | -4,723.68 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 31.80 | 32.83 | 27.66 | 32.48 | 28.17 |
| Loans / Deposits | 74.62 | 69.71 | 77.92 | 70.89 | 76.45 |
| Time deposits / Deposits | 47.55 | 50.54 | 48.98 | 50.25 | 46.39 |
| NCDs / Time deposits | 1.61 | 4.91 | 2.16 | 4.84 | 0.27 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -107.72 | -37.75 | -112.90 | 5.85 | -99.25 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 83.08 | 84.43 | 82.92 | 84.26 | 94.77 |
| Interest rate sensitivity gap/Equity | -165.87 | -197.43 | -172.75 | -203.94 | -75.35 |
| 【G】 | | | | | |
| Deposit growth rate | -1.68 | 9.81 | -6.35 | 13.90 | -19.75 |
| Loan growth rate | 5.28 | 1.12 | 3.07 | 2.22 | -9.66 |
| Investment growth rate | 38.99 | 42.21 | 20.05 | 191.19 | 5.47 |
| Guarantee growth rate | -44.97 | -44.95 | -37.98 | -38.76 | 42.05 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： EnTie Commercial Bank

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 13.58 | 13.85 | 14.27 | 14.40 | 10.95 |
| Tier 1 capital / Risk-weighted assets | 9.47 | 9.53 | 9.85 | 9.89 | 9.94 |
| Liability / Equity (multiple) | 15.77 | 16.34 | 16.27 | 16.30 | 14.80 |
| Equity / Asset | 5.96 | 5.77 | 5.79 | 5.78 | 6.33 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.41 | 0.34 | 0.34 | 0.37 | 0.84 |
| Loan loss reserves / NPLs | 202.68 | 128.06 | 212.09 | 103.27 | 99.81 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 13.82 | 5.13 | 12.20 | 13.90 | 5.43 |
| (NIBT + loan loss provision) / Average equity | 15.28 | 5.13 | 12.85 | 13.54 | 4.58 |
| NIBT / Average asset | 0.81 | 0.32 | 0.71 | 0.85 | 0.34 |
| (NIBT + loan loss provision) / Average asset | 0.89 | 0.32 | 0.75 | 0.82 | 0.29 |
| Net interest revenues / NIBT | 113.18 | 282.66 | 134.13 | 104.95 | 306.32 |
| NIBT / total net revenues | 40.94 | 22.73 | 43.50 | 49.27 | 24.10 |
| NIBT / Employees (in thousand of NT dollars) | 1,531.01 | 541.46 | 1,273.62 | 1,434.45 | 604.78 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 41.57 | 31.54 | 41.83 | 34.74 | 33.08 |
| Loans / Deposits | 65.87 | 77.57 | 66.26 | 72.61 | 77.81 |
| Time deposits / Deposits | 70.92 | 66.92 | 71.30 | 67.42 | 63.79 |
| NCDs / Time deposits | 12.07 | 6.07 | 12.68 | 7.52 | 7.20 |
| Accumulated gap of assets and liabilities(180 days) / Equity | 69.86 | -54.61 | -9.38 | 56.54 | 0.38 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 99.80 | 92.27 | 86.17 | 99.27 | 94.71 |
| Interest rate sensitivity gap/Equity | -2.50 | -90.68 | -181.15 | -8.60 | -61.39 |
| 【G】 | | | | | |
| Deposit growth rate | 17.26 | 5.76 | 10.77 | 17.69 | 12.50 |
| Loan growth rate | -0.68 | 1.07 | 0.91 | 5.28 | 2.09 |
| Investment growth rate | -25.83 | 403.39 | 85.75 | 56.73 | -0.54 |
| Guarantee growth rate | 18.83 | 36.34 | 54.62 | 1.25 | -7.88 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Chinatrust Commercial Bank                Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 13.60 | 13.79 | R 12.66 | R 13.53 | 13.97 |
| Tier 1 capital / Risk-weighted assets | 12.01 | 11.87 | R 11.25 | R 11.58 | 11.03 |
| Liability / Equity (multiple) | 12.57 | 12.26 | 12.67 | 12.40 | 12.63 |
| Equity / Asset | 7.37 | 7.54 | 7.32 | 7.46 | 7.34 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.20 | 0.38 | 0.20 | 0.43 | 0.70 |
| Loan loss reserves / NPLs | 519.85 | 258.26 | 519.85 | 245.65 | 157.92 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 17.19 | 16.44 | 14.78 | 12.64 | 2.26 |
| (NIBT + loan loss provision) / Average equity | 17.51 | 15.04 | 14.99 | 13.22 | 5.17 |
| NIBT / Average asset | 1.24 | 1.16 | 1.03 | 0.89 | 0.16 |
| (NIBT + loan loss provision) / Average asset | 1.27 | 1.07 | 1.05 | 0.93 | 0.36 |
| Net interest revenues / NIBT | 104.07 | 101.17 | 117.78 | 132.74 | 644.56 |
| NIBT / total net revenues | 43.52 | 42.17 | 39.52 | 34.76 | 7.69 |
| NIBT / Employees (in thousand of NT dollars) | 2,461.47 | 2,269.78 | 1,984.91 | 1,666.60 | 344.84 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 29.67 | 28.01 | 27.55 | 27.90 | 29.25 |
| Loans / Deposits | 69.93 | 75.46 | 71.89 | 74.35 | 68.09 |
| Time deposits / Deposits | 35.86 | 36.16 | 37.14 | 35.98 | 38.03 |
| NCDs / Time deposits | 0.24 | 0.40 | 0.24 | 0.30 | 2.65 |
| Accumulated gap of assets and liabilities(180 days) / Equity | 84.15 | 108.72 | 54.60 | 102.91 | 101.50 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 100.32 | 100.21 | 97.13 | 98.28 | 96.87 |
| Interest rate sensitivity gap/Equity | 2.84 | 1.83 | -25.40 | -14.88 | -27.67 |
| 【G】 | | | | | |
| Deposit growth rate | 10.53 | 7.23 | 10.44 | 3.38 | 9.37 |
| Loan growth rate | 2.31 | 12.56 | 6.63 | 11.70 | 0.55 |
| Investment growth rate | 4.58 | -1.79 | -1.79 | -0.31 | 35.17 |
| Guarantee growth rate | 22.13 | -16.22 | 2.50 | -31.25 | -15.25 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： HSBC Bank (Taiwan) Limited　　Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 13.00 | 13.92 | 13.05 | 14.01 | - |
| Tier 1 capital / Risk-weighted assets | 12.74 | 13.92 | 12.82 | 14.01 | - |
| Liability / Equity (multiple) | 13.10 | 12.17 | 14.30 | 11.90 | - |
| Equity / Asset | 7.09 | 7.60 | 6.54 | 7.75 | - |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.12 | 0.50 | 0.11 | 0.67 | - |
| Loan loss reserves / NPLs | 846.75 | 80.77 | 850.89 | 69.78 | - |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 20.59 | 17.03 | 8.80 | 9.78 | - |
| (NIBT + loan loss provision) / Average equity | 21.44 | 17.07 | 13.16 | 9.52 | - |
| NIBT / Average asset | 1.34 | 1.29 | 0.64 | 0.76 | - |
| (NIBT + loan loss provision) / Average asset | 1.40 | 1.30 | 0.96 | 0.74 | - |
| Net interest revenues / NIBT | 71.71 | 73.97 | 154.21 | 125.71 | - |
| NIBT / total net revenues | 43.47 | 40.62 | 20.75 | 23.49 | - |
| NIBT / Employees (in thousand of NT dollars) | 2,372.60 | 1,622.36 | 915.52 | 591.38 | - |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 89.89 | 58.59 | 79.31 | 57.63 | - |
| Loans / Deposits | 55.41 | 43.55 | 58.26 | 39.43 | - |
| Time deposits / Deposits | 24.15 | 22.92 | 22.31 | 32.53 | - |
| NCDs / Time deposits | 5.22 | 1.02 | 4.07 | 0.16 | - |
| Accumulated gap of assets and liabilities(180 days) / Equity | -172.07 | -31.52 | -173.39 | -108.19 | - |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 149.36 | 113.34 | 143.17 | 107.16 | - |
| Interest rate sensitivity gap/Equity | 323.50 | 102.79 | 321.57 | 55.40 | - |
| 【G】 | | | | | |
| Deposit growth rate | -5.69 | - | 0.17 | - | - |
| Loan growth rate | 19.99 | - | 48.02 | - | - |
| Investment growth rate | 63.74 | - | 71.43 | - | - |
| Guarantee growth rate | 0.74 | - | 7.28 | - | - |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

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

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 11.43 | 11.93 | 11.43 | R 10.94 | R 11.27 |
| Tier 1 capital / Risk-weighted assets | 8.07 | 8.16 | 7.96 | R 8.07 | R 7.59 |
| Liability / Equity (multiple) | 19.43 | 18.09 | 19.36 | 18.13 | 17.76 |
| Equity / Asset | 4.89 | 5.24 | 4.91 | 5.23 | 5.33 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.83 | 0.46 | 0.84 | 0.59 | 1.42 |
| Loan loss reserves / NPLs | 123.57 | 170.38 | 118.56 | 150.59 | 75.37 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 22.37 | 17.50 | 13.05 | 9.43 | 2.88 |
| (NIBT + loan loss provision) / Average equity | 24.02 | 15.36 | 15.81 | 16.59 | 9.31 |
| NIBT / Average asset | 1.08 | 0.89 | 0.67 | 0.51 | 0.16 |
| (NIBT + loan loss provision) / Average asset | 1.16 | 0.78 | 0.81 | 0.90 | 0.51 |
| Net interest revenues / NIBT | 119.18 | 159.44 | 212.82 | 279.47 | 740.57 |
| NIBT / total net revenues | 49.58 | 48.61 | 35.24 | 24.28 | 8.64 |
| NIBT / Employees (in thousand of NT dollars) | 1,814.20 | 1,316.92 | 989.99 | 690.40 | 210.61 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 25.75 | 18.32 | 23.31 | 18.82 | 15.44 |
| Loans / Deposits | 75.30 | 81.65 | 77.62 | 79.16 | 75.81 |
| Time deposits / Deposits | 55.13 | 54.96 | 56.64 | 54.30 | 53.66 |
| NCDs / Time deposits | 1.49 | 0.30 | 0.73 | 0.30 | 0.26 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -127.96 | -278.02 | -242.09 | -262.18 | -263.01 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 91.71 | 82.76 | 85.57 | 86.50 | 79.44 |
| Interest rate sensitivity gap/Equity | -129.26 | -262.39 | -226.61 | -207.40 | -305.76 |
| 【G】 | | | | | |
| Deposit growth rate | 20.20 | 19.28 | 16.40 | 10.45 | 5.28 |
| Loan growth rate | 10.81 | 18.46 | 14.08 | 14.64 | 1.15 |
| Investment growth rate | -9.83 | 42.89 | 51.48 | -12.07 | -39.35 |
| Guarantee growth rate | 16.66 | -37.83 | 37.13 | -52.08 | 9.53 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Sunny Bank

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 8.67 | 8.69 | R 8.94 | R 8.86 | R 8.77 |
| Tier 1 capital / Risk-weighted assets | 6.28 | 6.31 | R 6.45 | R 6.41 | R 6.50 |
| Liability / Equity (multiple) | 19.99 | 20.43 | 20.27 | 20.62 | 20.73 |
| Equity / Asset | 4.76 | 4.67 | 4.70 | 4.63 | 4.60 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.66 | 1.15 | 0.75 | 1.29 | 2.18 |
| Loan loss reserves / NPLs | 122.59 | 67.95 | 110.29 | 61.23 | 42.80 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 13.48 | 12.00 | 4.44 | 5.37 | -2.95 |
| (NIBT + loan loss provision) / Average equity | 13.01 | 12.77 | 8.09 | 6.33 | 0.73 |
| NIBT / Average asset | 0.63 | 0.55 | 0.21 | 0.24 | -0.13 |
| (NIBT + loan loss provision) / Average asset | 0.61 | 0.58 | 0.38 | 0.28 | 0.03 |
| Net interest revenues / NIBT | 183.54 | 222.63 | 586.81 | 473.89 | - |
| NIBT / total net revenues | 39.70 | 36.25 | 14.60 | 16.84 | -11.67 |
| NIBT / Employees (in thousand of NT dollars) | 863.76 | 737.73 | 289.79 | 314.53 | -159.51 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 19.57 | 13.25 | 18.74 | 16.21 | 16.82 |
| Loans / Deposits | 81.16 | 84.35 | 80.82 | 84.06 | 80.71 |
| Time deposits / Deposits | 60.97 | 59.94 | 60.24 | 58.29 | 61.11 |
| NCDs / Time deposits | 3.84 | 3.43 | 3.85 | 0.79 | 0.75 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -173.45 | -312.34 | -168.74 | -330.31 | -312.73 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 97.34 | 94.09 | 96.92 | 92.65 | 90.01 |
| Interest rate sensitivity gap/Equity | -48.46 | -110.60 | -56.85 | -138.31 | -188.14 |
| 【G】 | | | | | |
| Deposit growth rate | 6.07 | 4.86 | 7.03 | 2.84 | -4.54 |
| Loan growth rate | 2.00 | 7.90 | 2.84 | 6.38 | -3.14 |
| Investment growth rate | 23.87 | -15.63 | -8.31 | -3.28 | -33.07 |
| Guarantee growth rate | -35.04 | -29.17 | -36.52 | -13.03 | -39.67 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Bank of Panhsin

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 8.27 | 8.27 | R 8.37 | R 8.58 | R 7.68 |
| Tier 1 capital / Risk-weighted assets | 7.52 | 7.21 | R 7.76 | R 7.19 | R 6.27 |
| Liability / Equity (multiple) | 18.36 | 17.15 | 18.41 | 16.73 | 17.24 |
| Equity / Asset | 5.16 | 5.51 | 5.15 | 5.64 | 5.48 |
| 【A】 | | | | | |
| Non-performing loan ratio | 1.31 | 1.64 | 1.16 | 1.68 | 3.83 |
| Loan loss reserves / NPLs | 116.04 | 65.96 | 114.02 | 59.23 | 56.33 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 6.63 | 3.29 | -7.05 | 5.19 | 0.82 |
| (NIBT + loan loss provision) / Average equity | 17.39 | 8.13 | 6.21 | 13.60 | 15.94 |
| NIBT / Average asset | 0.35 | 0.18 | -0.38 | 0.29 | 0.04 |
| (NIBT + loan loss provision) / Average asset | 0.92 | 0.46 | 0.34 | 0.77 | 0.85 |
| Net interest revenues / NIBT | 336.43 | 632.43 | - | 383.26 | 1,565.33 |
| NIBT / total net revenues | 21.91 | 11.71 | -24.79 | 19.80 | 2.42 |
| NIBT / Employees (in thousand of NT dollars) | 460.15 | 235.86 | -502.44 | 381.10 | 58.50 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 18.52 | 17.45 | 20.27 | 16.91 | 12.65 |
| Loans / Deposits | 74.92 | 76.88 | 72.38 | 76.71 | 82.15 |
| Time deposits / Deposits | 58.53 | 59.84 | 57.72 | 60.13 | 63.37 |
| NCDs / Time deposits | 1.72 | 3.82 | 1.90 | 3.86 | 2.74 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -60.31 | -36.47 | -3.92 | -28.28 | -73.99 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 91.95 | 95.05 | 92.93 | 95.98 | 91.57 |
| Interest rate sensitivity gap/Equity | -130.65 | -74.70 | -114.34 | -58.70 | -128.96 |
| 【G】 | | | | | |
| Deposit growth rate | -1.03 | -0.96 | 2.36 | -1.87 | -1.70 |
| Loan growth rate | -3.54 | -4.85 | -3.42 | -8.38 | -5.79 |
| Investment growth rate | 61.18 | 3.76 | 41.59 | 7.21 | -11.87 |
| Guarantee growth rate | 5.43 | -8.35 | 8.00 | -20.80 | -23.90 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Taiwan Business Bank

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 11.39 | 10.93 | R 10.26 | R 11.17 | R 10.14 |
| Tier 1 capital / Risk-weighted assets | 7.75 | 6.33 | R 6.64 | R 6.46 | R 5.63 |
| Liability / Equity (multiple) | 23.15 | 26.50 | 25.91 | 26.70 | 27.57 |
| Equity / Asset | 4.14 | 3.64 | 3.72 | 3.61 | 3.50 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.73 | 0.91 | 0.65 | 1.13 | 1.87 |
| Loan loss reserves / NPLs | 134.15 | 88.84 | 137.59 | 79.17 | 47.46 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 6.23 | 6.42 | 7.06 | 5.51 | 3.81 |
| (NIBT + loan loss provision) / Average equity | 11.96 | 15.49 | 14.13 | 12.65 | 13.15 |
| NIBT / Average asset | 0.25 | 0.23 | 0.25 | 0.20 | 0.14 |
| (NIBT + loan loss provision) / Average asset | 0.48 | 0.54 | 0.51 | 0.45 | 0.47 |
| Net interest revenues / NIBT | 399.75 | 434.33 | 396.74 | 472.33 | 615.69 |
| NIBT / total net revenues | 18.80 | 16.33 | 18.87 | 14.63 | 10.88 |
| NIBT / Employees (in thousand of NT dollars) | 651.22 | 560.52 | 646.41 | 473.85 | 310.68 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 15.93 | 13.48 | 15.93 | 13.22 | 15.27 |
| Loans / Deposits | 88.04 | 89.87 | 87.07 | 88.93 | 88.09 |
| Time deposits / Deposits | 45.90 | 46.23 | 45.79 | 45.32 | 45.21 |
| NCDs / Time deposits | 3.42 | 5.56 | 3.82 | 4.65 | 1.53 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -17.33 | -103.36 | -22.19 | -145.20 | -153.91 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 104.88 | 103.86 | 105.08 | 103.28 | 102.70 |
| Interest rate sensitivity gap/Equity | 91.39 | 84.69 | 107.26 | 72.16 | 61.37 |
| 【G】 | | | | | |
| Deposit growth rate | 1.14 | 7.62 | 4.21 | 2.92 | 3.69 |
| Loan growth rate | -1.02 | 7.26 | 1.71 | 1.55 | 2.82 |
| Investment growth rate | 26.49 | 21.58 | 24.85 | 273.69 | -12.22 |
| Guarantee growth rate | -1.17 | -0.90 | -0.32 | -0.21 | -15.01 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

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

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 16.72 | 15.00 | 16.54 | R 14.19 | R 13.76 |
| Tier 1 capital / Risk-weighted assets | 11.40 | 9.68 | R 11.15 | R 8.87 | R 6.88 |
| Liability / Equity (multiple) | 15.33 | 16.72 | 15.41 | 17.00 | 16.58 |
| Equity / Asset | 6.12 | 5.64 | 6.09 | 5.56 | 5.69 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.65 | 0.66 | 0.44 | 0.69 | 1.41 |
| Loan loss reserves / NPLs | 185.35 | 158.55 | 267.85 | 126.01 | 51.18 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 11.91 | 20.80 | 23.17 | 14.29 | -14.98 |
| (NIBT + loan loss provision) / Average equity | 15.46 | 31.01 | 29.44 | 20.24 | -4.49 |
| NIBT / Average asset | 0.71 | 1.15 | 1.34 | 0.82 | -0.73 |
| (NIBT + loan loss provision) / Average asset | 0.92 | 1.72 | 1.70 | 1.17 | -0.22 |
| Net interest revenues / NIBT | 179.33 | 101.64 | 91.94 | 163.65 | - |
| NIBT / total net revenues | 35.06 | 41.93 | 57.49 | 32.46 | -27.90 |
| NIBT / Employees (in thousand of NT dollars) | 1,429.39 | 2,091.11 | 2,561.12 | 1,211.62 | -1,225.52 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 61.77 | 43.11 | 51.96 | 37.98 | 23.56 |
| Loans / Deposits | 59.56 | 59.14 | 58.62 | 58.80 | 66.44 |
| Time deposits / Deposits | 39.23 | 47.34 | 43.39 | 44.23 | 30.71 |
| NCDs / Time deposits | 6.39 | 2.86 | 6.05 | 2.84 | 0.77 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -29.06 | -315.40 | -91.29 | -273.89 | -106.42 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 128.07 | 66.54 | 139.66 | 61.23 | 46.79 |
| Interest rate sensitivity gap/Equity | 289.85 | -396.89 | 205.37 | -459.79 | -579.59 |
| 【G】 | | | | | |
| Deposit growth rate | -2.68 | 28.85 | 0.93 | 25.63 | -8.60 |
| Loan growth rate | -2.01 | 8.47 | 0.60 | 10.41 | 0.13 |
| Investment growth rate | 13.03 | 84.42 | 26.30 | 55.04 | -5.25 |
| Guarantee growth rate | 16.80 | -6.12 | 34.41 | -18.68 | -36.33 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Taichung Commercial Bank　　Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 10.92 | 10.65 | R 11.62 | R 11.10 | 10.32 |
| Tier 1 capital / Risk-weighted assets | 9.19 | 7.88 | R 9.56 | R 8.15 | 7.43 |
| Liability / Equity (multiple) | 14.04 | 16.67 | 13.87 | 16.21 | 18.83 |
| Equity / Asset | 6.65 | 5.66 | 6.73 | 5.81 | 5.04 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.29 | 0.48 | 0.30 | 0.60 | 1.27 |
| Loan loss reserves / NPLs | 351.44 | 206.25 | 347.93 | 180.51 | 93.30 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 11.94 | 9.61 | 9.06 | 5.35 | 1.89 |
| (NIBT + loan loss provision) / Average equity | 12.71 | 11.09 | 13.11 | 11.45 | 6.02 |
| NIBT / Average asset | 0.79 | 0.54 | 0.53 | 0.27 | 0.10 |
| (NIBT + loan loss provision) / Average asset | 0.84 | 0.62 | 0.77 | 0.57 | 0.31 |
| Net interest revenues / NIBT | 168.17 | 247.27 | 257.96 | 502.18 | 1,239.59 |
| NIBT / total net revenues | 48.62 | 36.45 | 33.16 | 19.03 | 8.83 |
| NIBT / Employees (in thousand of NT dollars) | 1,581.25 | 1,014.38 | 969.62 | 476.76 | 157.02 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 20.87 | 19.70 | 20.07 | 18.67 | 19.48 |
| Loans / Deposits | 83.33 | 81.05 | 83.58 | 81.04 | 78.39 |
| Time deposits / Deposits | 51.75 | 51.31 | 51.41 | 49.64 | 50.19 |
| NCDs / Time deposits | 5.11 | 11.32 | 5.52 | 8.70 | 2.75 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -114.24 | -189.71 | -77.29 | -178.63 | -146.66 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 90.80 | 89.94 | 91.60 | 90.41 | 85.46 |
| Interest rate sensitivity gap/Equity | -114.79 | -152.64 | -103.48 | -141.09 | -249.37 |
| 【G】 | | | | | |
| Deposit growth rate | 9.29 | 10.65 | 10.01 | 9.73 | 6.84 |
| Loan growth rate | 12.30 | 11.71 | 13.37 | 12.39 | 7.63 |
| Investment growth rate | 45.37 | -4.42 | 7.99 | -2.89 | -8.51 |
| Guarantee growth rate | 69.11 | -2.68 | 34.01 | 2.13 | -9.07 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： King's Town Bank

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 14.70 | 12.91 | 14.12 | R 12.93 | 12.21 |
| Tier 1 capital / Risk-weighted assets | 13.89 | 12.29 | 13.34 | R 12.16 | R 11.54 |
| Liability / Equity (multiple) | 10.23 | 11.32 | 10.34 | 11.78 | 13.69 |
| Equity / Asset | 8.90 | 8.11 | 8.82 | 7.83 | 6.81 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.20 | 0.36 | 0.33 | 0.37 | 0.91 |
| Loan loss reserves / NPLs | 827.08 | 403.35 | 461.83 | 396.13 | 129.03 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 19.82 | 24.20 | 20.95 | 16.69 | 0.29 |
| (NIBT + loan loss provision) / Average equity | 23.16 | 25.21 | 22.89 | 21.91 | 13.46 |
| NIBT / Average asset | 1.72 | 1.89 | 1.71 | 1.23 | 0.02 |
| (NIBT + loan loss provision) / Average asset | 2.01 | 1.97 | 1.86 | 1.61 | 0.91 |
| Net interest revenues / NIBT | 108.56 | 99.14 | 111.06 | 145.43 | 7,162.50 |
| NIBT / total net revenues | 64.60 | 75.02 | 69.09 | 54.66 | 1.15 |
| NIBT / Employees (in thousand of NT dollars) | 3,238.88 | 3,216.54 | 3,026.13 | 1,983.33 | 29.12 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 31.54 | 22.57 | 27.21 | 25.82 | 21.71 |
| Loans / Deposits | 69.49 | 75.03 | 70.44 | 72.00 | 70.37 |
| Time deposits / Deposits | 48.99 | 48.60 | 48.93 | 48.44 | 54.04 |
| NCDs / Time deposits | 0.30 | 0.12 | 0.30 | 0.19 | 0.30 |
| Accumulated gap of assets and liabilities(180 days) / Equity | 54.09 | -14.71 | 17.23 | 9.03 | -109.72 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 101.56 | 100.44 | 99.97 | 101.00 | 90.47 |
| Interest rate sensitivity gap/Equity | 12.63 | 4.01 | -0.28 | 9.75 | -111.92 |
| 【G】 | | | | | |
| Deposit growth rate | 2.05 | 0.30 | 0.90 | -0.16 | 0.77 |
| Loan growth rate | -5.52 | 7.14 | -1.47 | 1.78 | -9.98 |
| Investment growth rate | 7.77 | 5.26 | 9.54 | -5.17 | 139.02 |
| Guarantee growth rate | -16.24 | 31.79 | -1.69 | 29.93 | -2.63 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： China Development Industrial Bank　　Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 34.05 | 31.48 | R 32.66 | R 31.01 | R 33.06 |
| Tier 1 capital / Risk-weighted assets | 34.05 | 31.48 | R 32.66 | R 31.01 | R 33.06 |
| Liability / Equity (multiple) | 1.37 | 1.17 | 1.35 | 1.09 | 0.85 |
| Equity / Asset | 42.26 | 46.08 | 42.50 | 47.74 | 54.16 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.19 | 0.47 | 0.18 | 0.59 | 1.22 |
| Loan loss reserves / NPLs | 715.92 | 355.06 | 800.64 | 284.27 | 138.70 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 3.73 | 2.63 | 3.14 | 5.82 | 4.11 |
| (NIBT + loan loss provision) / Average equity | 3.32 | 3.02 | 3.06 | 5.60 | 4.23 |
| NIBT / Average asset | 1.61 | 1.26 | 1.41 | 3.05 | 2.31 |
| (NIBT + loan loss provision) / Average asset | 1.44 | 1.45 | 1.37 | 2.94 | 2.38 |
| Net interest revenues / NIBT | 33.53 | 39.31 | 36.86 | 14.35 | 23.27 |
| NIBT / total net revenues | 80.60 | 64.97 | 71.03 | 84.18 | 77.23 |
| NIBT / Employees (in thousand of NT dollars) | 8,366.91 | 6,035.84 | 6,819.44 | 13,433.86 | 9,401.06 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 101.21 | 115.51 | 102.16 | 121.35 | 117.38 |
| Loans / Deposits | 102.97 | 157.18 | 114.43 | 140.09 | 196.68 |
| Time deposits / Deposits | 53.76 | 54.23 | 59.01 | 54.95 | 46.13 |
| NCDs / Time deposits | - | - | - | - | - |
| Accumulated gap of assets and liabilities(180 days) / Equity | -14.77 | 19.08 | -9.52 | 10.09 | 20.73 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 113.97 | 177.62 | 113.57 | 205.34 | 266.04 |
| Interest rate sensitivity gap/Equity | 9.21 | 40.14 | 9.57 | 44.69 | 43.14 |
| 【G】 | | | | | |
| Deposit growth rate | 70.66 | 22.94 | 46.38 | 58.96 | 1.15 |
| Loan growth rate | 9.59 | 15.84 | 17.82 | 10.20 | -17.98 |
| Investment growth rate | 15.40 | 6.06 | 11.36 | 5.79 | 2.36 |
| Guarantee growth rate | 27.24 | 17.63 | 22.23 | 18.83 | -18.87 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Hwatai Bank

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 10.17 | 11.23 | R 10.59 | R 11.43 | R 10.35 |
| Tier 1 capital / Risk-weighted assets | 8.19 | 8.55 | R 8.34 | R 8.53 | R 8.52 |
| Liability / Equity (multiple) | 15.34 | 15.80 | 15.74 | 15.40 | 14.64 |
| Equity / Asset | 6.12 | 5.95 | 5.97 | 6.10 | 6.39 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.73 | 1.15 | 0.78 | 1.24 | 1.68 |
| Loan loss reserves / NPLs | 162.50 | 106.79 | 148.28 | 100.36 | 56.03 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 6.54 | 6.22 | 5.99 | 4.82 | 1.82 |
| (NIBT + loan loss provision) / Average equity | 9.01 | 9.80 | 9.49 | 10.88 | 5.76 |
| NIBT / Average asset | 0.39 | 0.37 | 0.35 | 0.30 | 0.11 |
| (NIBT + loan loss provision) / Average asset | 0.54 | 0.58 | 0.56 | 0.67 | 0.36 |
| Net interest revenues / NIBT | 343.44 | 370.27 | 388.68 | 476.12 | 864.46 |
| NIBT / total net revenues | 23.83 | 21.60 | 20.47 | 16.04 | 7.28 |
| NIBT / Employees (in thousand of NT dollars) | 573.44 | 518.09 | 497.13 | 391.36 | 139.88 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 21.23 | 18.98 | 21.91 | 18.30 | 14.72 |
| Loans / Deposits | 82.76 | 85.34 | 80.63 | 86.11 | 87.21 |
| Time deposits / Deposits | 66.46 | 67.38 | 66.24 | 67.08 | 65.60 |
| NCDs / Time deposits | 2.97 | 2.19 | 2.69 | 2.65 | 1.00 |
| Accumulated gap of assets and liabilities(180 days) / Equity | 52.55 | -30.30 | 33.01 | -83.36 | -165.33 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 104.32 | 106.33 | 104.05 | 106.81 | 99.18 |
| Interest rate sensitivity gap/Equity | 60.00 | 88.79 | 56.93 | 91.18 | -10.97 |
| 【G】 | | | | | |
| Deposit growth rate | 2.95 | 12.55 | 6.91 | 8.63 | -0.65 |
| Loan growth rate | -0.16 | 8.68 | 0.11 | 7.24 | 1.18 |
| Investment growth rate | 8.65 | -6.72 | -15.68 | 6.41 | -22.80 |
| Guarantee growth rate | 29.24 | -40.81 | 1.67 | 0.61 | -52.15 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Cota Commercial Bank　　Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 11.26 | 10.80 | R 11.27 | R 12.37 | 11.37 |
| Tier 1 capital / Risk-weighted assets | 7.71 | 7.77 | R 7.81 | R 7.68 | 7.48 |
| Liability / Equity (multiple) | 21.03 | 21.41 | 21.67 | 21.08 | 22.38 |
| Equity / Asset | 4.54 | 4.46 | 4.41 | 4.53 | 4.28 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.45 | 0.68 | 0.43 | 0.82 | 2.13 |
| Loan loss reserves / NPLs | 317.56 | 157.29 | 309.70 | 116.02 | 54.14 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 4.37 | 4.02 | 4.22 | 2.80 | 1.30 |
| (NIBT + loan loss provision) / Average equity | 12.81 | 14.27 | 12.11 | 12.53 | 10.60 |
| NIBT / Average asset | 0.19 | 0.18 | 0.19 | 0.12 | 0.06 |
| (NIBT + loan loss provision) / Average asset | 0.57 | 0.64 | 0.54 | 0.54 | 0.46 |
| Net interest revenues / NIBT | 818.64 | 845.28 | 833.18 | 1,211.76 | 2,200.00 |
| NIBT / total net revenues | 11.17 | 9.78 | 10.50 | 6.95 | 3.45 |
| NIBT / Employees (in thousand of NT dollars) | 212.61 | 197.03 | 198.75 | 126.16 | 55.71 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 19.08 | 19.23 | 23.79 | 18.61 | 22.16 |
| Loans / Deposits | 78.28 | 78.67 | 73.74 | 80.50 | 75.95 |
| Time deposits / Deposits | 62.27 | 61.08 | 61.57 | 59.65 | 62.61 |
| NCDs / Time deposits | 0.46 | 0.54 | 0.45 | 0.45 | 0.13 |
| Accumulated gap of assets and liabilities(180 days) / Equity | -218.32 | -216.27 | -105.75 | -194.56 | -133.63 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 84.49 | 87.05 | 86.62 | 89.35 | 86.21 |
| Interest rate sensitivity gap/Equity | -303.88 | -257.77 | -269.72 | -206.49 | -283.94 |
| 【G】 | | | | | |
| Deposit growth rate | 3.24 | 6.93 | 6.48 | 5.71 | 3.50 |
| Loan growth rate | 2.70 | 9.43 | -2.50 | 12.02 | -3.77 |
| Investment growth rate | 49.20 | 3.27 | 47.99 | -7.34 | 2.63 |
| Guarantee growth rate | 33.40 | 7.51 | 33.23 | 15.63 | 33.97 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Industrial Bank of Taiwan

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 14.04 | 16.69 | 14.59 | 17.05 | R 15.11 |
| Tier 1 capital / Risk-weighted assets | 14.04 | 16.35 | 14.59 | 16.72 | R 14.85 |
| Liability / Equity (multiple) | 4.69 | 3.99 | 4.68 | 3.82 | 3.86 |
| Equity / Asset | 17.58 | 20.04 | 17.60 | 20.76 | 20.59 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.23 | 0.43 | 0.34 | 0.40 | 0.78 |
| Loan loss reserves / NPLs | 1,071.75 | 220.66 | 718.44 | 220.66 | 160.81 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 6.34 | 4.52 | 3.46 | 5.97 | 6.59 |
| (NIBT + loan loss provision) / Average equity | 8.49 | 4.54 | 8.02 | 5.96 | 7.41 |
| NIBT / Average asset | 1.08 | 0.92 | 0.66 | 1.25 | 1.41 |
| (NIBT + loan loss provision) / Average asset | 1.44 | 0.92 | 1.53 | 1.25 | 1.59 |
| Net interest revenues / NIBT | 49.41 | 73.65 | 90.87 | 65.37 | 63.45 |
| NIBT / total net revenues | 53.48 | 54.31 | 30.08 | 60.85 | 57.14 |
| NIBT / Employees (in thousand of NT dollars) | 5,547.54 | 4,000.00 | 3,003.34 | 5,468.09 | 5,527.03 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 42.21 | 44.76 | 41.81 | 39.24 | 33.60 |
| Loans / Deposits | 81.95 | 84.80 | 83.94 | 98.56 | 89.46 |
| Time deposits / Deposits | 79.13 | 71.26 | 78.23 | 82.24 | 80.21 |
| NCDs / Time deposits | - | - | - | - | - |
| Accumulated gap of assets and liabilities(180 days) / Equity | -104.49 | -104.77 | -111.74 | -93.74 | -95.69 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 105.77 | 106.95 | 103.98 | 108.33 | 105.00 |
| Interest rate sensitivity gap/Equity | 29.06 | 28.17 | 19.95 | 31.24 | 19.88 |
| 【G】 | | | | | |
| Deposit growth rate | 23.82 | 13.27 | 27.40 | 2.12 | 5.98 |
| Loan growth rate | 19.15 | 6.77 | 7.95 | 12.19 | -11.76 |
| Investment growth rate | 80.23 | -20.23 | 88.02 | 11.06 | -31.26 |
| Guarantee growth rate | -17.31 | -39.14 | -27.88 | -29.34 | -12.11 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Agricultural Bank of Taiwan

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 9.87 | 10.71 | R 11.24 | 11.49 | R 11.44 |
| Tier 1 capital / Risk-weighted assets | 7.42 | 8.10 | 8.53 | 8.67 | R 8.53 |
| Liability / Equity (multiple) | 30.29 | 29.22 | 30.19 | 29.88 | 27.66 |
| Equity / Asset | 3.20 | 3.31 | 3.21 | 3.24 | 3.49 |
| 【A】 | | | | | |
| Non-performing loan ratio | 1.27 | 0.77 | 0.76 | 0.83 | 0.87 |
| Loan loss reserves / NPLs | 73.94 | 107.92 | 124.16 | 85.57 | 56.45 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 1.18 | 1.41 | 3.71 | 7.18 | 9.26 |
| (NIBT + loan loss provision) / Average equity | 1.92 | 6.68 | 6.01 | 9.59 | 10.79 |
| NIBT / Average asset | 0.04 | 0.04 | 0.11 | 0.24 | 0.22 |
| (NIBT + loan loss provision) / Average asset | 0.06 | 0.21 | 0.19 | 0.33 | 0.26 |
| Net interest revenues / NIBT | 320.00 | 286.84 | 123.88 | 84.96 | 145.15 |
| NIBT / total net revenues | 26.75 | 15.83 | 43.55 | 60.95 | 64.03 |
| NIBT / Employees (in thousand of NT dollars) | 1,485.71 | 1,924.05 | 4,785.71 | 9,993.79 | 8,386.21 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 59.73 | 59.80 | 59.33 | 61.58 | 61.57 |
| Loans / Deposits | 26.51 | 26.47 | 26.49 | 24.75 | 20.16 |
| Time deposits / Deposits | 99.41 | 99.24 | 98.83 | 99.23 | 99.12 |
| NCDs / Time deposits | - | - | - | - | - |
| Accumulated gap of assets and liabilities(180 days) / Equity | -167.49 | -203.27 | -517.46 | -685.07 | -814.07 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 78.73 | 82.94 | 80.63 | 80.71 | 71.07 |
| Interest rate sensitivity gap/Equity | -638.63 | -493.65 | -579.75 | -570.49 | -791.34 |
| 【G】 | | | | | |
| Deposit growth rate | 4.97 | 4.60 | 2.98 | 11.24 | 45.43 |
| Loan growth rate | 5.13 | 37.79 | 10.26 | 36.57 | 30.10 |
| Investment growth rate | 9.37 | -23.24 | -6.26 | -15.89 | 9.49 |
| Guarantee growth rate | 1.27 | 48.59 | 0.11 | 54.99 | 4,481.25 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Bank of Taipei

Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 13.12 | 12.32 | R 13.00 | 12.04 | 13.14 |
| Tier 1 capital / Risk-weighted assets | 11.03 | 11.63 | R 10.94 | 11.20 | 12.15 |
| Liability / Equity (multiple) | 10.73 | 9.50 | 10.49 | 8.76 | 8.71 |
| Equity / Asset | 8.53 | 9.53 | 8.70 | 10.24 | 10.30 |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.07 | 0.16 | 0.07 | 0.14 | 0.42 |
| Loan loss reserves / NPLs | 1,700.00 | 540.38 | 1,770.83 | 624.44 | 322.02 |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 0.76 | 13.85 | 3.63 | 12.27 | 3.48 |
| (NIBT + loan loss provision) / Average equity | 0.67 | 13.85 | 7.04 | 11.10 | 4.14 |
| NIBT / Average asset | 0.07 | 1.40 | 0.33 | 1.22 | 0.35 |
| (NIBT + loan loss provision) / Average asset | 0.06 | 1.40 | 0.65 | 1.11 | 0.42 |
| Net interest revenues / NIBT | 1,455.56 | 79.04 | 313.53 | 93.96 | 316.20 |
| NIBT / total net revenues | 6.00 | 55.12 | 19.08 | 45.48 | 21.48 |
| NIBT / Employees (in thousand of NT dollars) | 90.45 | 1,704.08 | 435.90 | 1,318.77 | 371.73 |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 27.06 | 21.26 | 24.85 | 20.32 | 21.16 |
| Loans / Deposits | 77.66 | 79.52 | 79.02 | 82.36 | 75.81 |
| Time deposits / Deposits | 65.65 | 61.78 | 64.25 | 62.27 | 61.50 |
| NCDs / Time deposits | 6.58 | 0.51 | 5.13 | - | - |
| Accumulated gap of assets and liabilities(180 days) / Equity | -141.97 | -228.87 | -291.70 | -252.63 | -229.36 |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 95.49 | 94.91 | 94.32 | 94.45 | 90.80 |
| Interest rate sensitivity gap/Equity | -45.62 | -45.09 | -56.52 | -45.03 | -77.14 |
| 【G】 | | | | | |
| Deposit growth rate | 10.15 | 19.53 | 14.71 | 11.09 | -4.75 |
| Loan growth rate | 7.58 | 26.20 | 10.06 | 20.68 | -3.76 |
| Investment growth rate | 5.33 | 8.74 | 4.32 | 19.12 | -9.31 |
| Guarantee growth rate | 8.90 | -52.03 | 30.08 | 107.02 | 1,166.67 |

TABLE 7 (2)

# The Main Financial and Performance Ratios

March 31, 2012

Bank's name ： Development Bank of Singapore (Taiwan) Unit：%

| Items | 31/03/12 | 31/03/11 | 31/12/11 | 31/12/10 | 31/12/09 |
|---|---|---|---|---|---|
| 【C】 | | | | | |
| Total risk based capital / Risk-weighted assets | 13.32 | - | - | - | - |
| Tier 1 capital / Risk-weighted assets | 13.32 | - | - | - | - |
| Liability / Equity (multiple) | 9.20 | - | - | - | - |
| Equity / Asset | 9.80 | - | - | - | - |
| 【A】 | | | | | |
| Non-performing loan ratio | 0.65 | - | - | - | - |
| Loan loss reserves / NPLs | 333.59 | - | - | - | - |
| 【E】 | | | | | |
| NIBT / Average equity / Average equity | 1.48 | - | - | - | - |
| (NIBT + loan loss provision) / Average equity | 2.18 | - | - | - | - |
| NIBT / Average asset | 0.15 | - | - | - | - |
| (NIBT + loan loss provision) / Average asset | 0.21 | - | - | - | - |
| Net interest revenues / NIBT | 706.10 | - | - | - | - |
| NIBT / total net revenues | 7.81 | - | - | - | - |
| NIBT / Employees (in thousand of NT dollars) | 232.29 | - | - | - | - |
| 【L】 | | | | | |
| Liquidity ratio (monthly average of daily data) | 29.28 | - | - | - | - |
| Loans / Deposits | 99.28 | - | - | - | - |
| Time deposits / Deposits | 67.43 | - | - | - | - |
| NCDs / Time deposits | 0.01 | - | - | - | - |
| Accumulated gap of assets and liabilities(180 days) / Equity | -286.02 | - | - | - | - |
| 【S】(Interest rate sensitivity less than 1 year) | | | | | |
| Interest rate sensitivity assets /Interest rate sensitivity liabilities | 51.29 | - | - | - | - |
| Interest rate sensitivity gap/Equity | -288.07 | - | - | - | - |
| 【G】 | | | | | |
| Deposit growth rate | - | - | - | - | - |
| Loan growth rate | - | - | - | - | - |
| Investment growth rate | - | - | - | - | - |
| Guarantee growth rate | - | - | - | - | - |