

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2012

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	1,250,486	-	159,327	59,848	-	13,908
Financial assets at fair value through profit or loss	199,491	-	21,310	8,603	144	688
Securities purchased under R/S	3,926	-	-	-	-	-
Available-for-sale financial assets , net	268,197	-	46,466	10,713	3,470	5,215
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	2,720,478	40,929	153,002	129,884	9,742	107,688
Less : allowance for doubtful accounts	-25,082	-168	-2,549	-940	-204	-825
adjustment items	-1,756	-11	-	-245	-	-8
Held-to-maturity financial assets , net	149,688	-	4,502	26,549	3,396	175
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	3,977	-	159	253	1	83
Less:accumulated depreciation	-2,635	-	-132	-132	-1	-62
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	2,858	-	1	7	-	3
Acceptance receivable	24,599	-	728	2,140	12	113
Interests & revenues receivable	11,560	171	1,031	633	121	245
Other financial assets, net	93,160	-	3,274	1,851	478	1
Other assets, net	221,202	4,945	1,046	26,418	286	188
Total assets	4,920,149	45,866	388,165	265,582	17,445	127,412
LIABILITIES						
Due to banks	1,134,039	21,028	141,889	31,299	10,581	37,177
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	1,787,879	-	80,647	95,011	2,074	27,388
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	35,543	1	941	4,540	-	96
Securities sold under R/P	114,957	-	-	20,306	-	-
Borrowing funds	93,728	17,947	-	-	-	2,637
Acceptance	24,735	-	725	2,131	12	114
Interests payable	4,126	13	409	356	9	90
Principal amount of structured notes	51,377	-	1,453	2,113	-	-
Other financial liabilities	6,209	-	344	429	-	-
Other liabilities	1,536,428	146	151,121	104,857	4,589	55,746
Total liabilities	4,789,021	39,135	377,529	261,042	17,265	123,248
EQUITIES						
Capital stock	61,979	6,731	6,648	2,524	-	3,284
Reserves	-	-	-	-	-	-
Unappropriated earnings	71,782	-	4,309	2,429	137	900
Other equity items	-2,633	-	-321	-413	43	-20
Total equities	131,128	6,731	10,636	4,540	180	4,164
Total liabilities and equities	4,920,149	45,866	388,165	265,582	17,445	127,412
Off-balance Sheet items:						
Loan commitments	783,808	2,142	27,623	86,695	1,210	1,569
Guarantees	57,704	812	1,648	2,086	-	1,882
Letter of credit issued	56,196	-	1,458	2,752	86	525
Liabilities trusted	66,083	-	269	1,310	-	293

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2012

Unit : NT\$ Million

Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
41,990	66,721	48,120	36,155	279,760	54,924	284,619	5,487	-
820	2,772	14,479	2,515	33,315	1,584	18,930	2,323	2,581
-	-	-	-	-	-	-	-	-
5,545	8,229	24,384	11,567	42,143	14,174	-	1,204	182
-	-	-	-	-	-	-	-	-
141,495	193,482	126,598	127,385	480,090	132,686	43,400	102,452	2,262
-2,160	-2,400	-1,110	-1,504	-2,657	-1,090	-633	-714	-22
-260	57	-95	-	-	70	-4	-104	-
6,966	35,872	1,490	3,833	10,623	19,731	-	1,070	127
-	-	-	-	-	-	-	-	-
145	314	194	248	1,478	137	-	110	-
-68	-218	-138	-199	-923	-99	-	-60	-
-	-	-	-	-	-	-	-	-
28	8	27	1	6	13	2,689	9	-
275	1,532	1,100	1,789	3,206	675	370	1,651	27
557	690	601	358	1,826	891	306	219	7
18,233	326	1	1,325	50	23,579	-	-	494
1,072	4,819	3,175	2,482	10,482	1,603	285	15,640	33,265
214,638	312,204	218,826	185,955	859,399	248,878	349,962	129,287	38,923
90,219	132,058	90,207	102,445	193,350	21,167	70,261	84	179
-	-	-	-	-	-	-	-	-
43,330	117,937	103,816	64,770	355,034	58,546	103,345	115,448	6,100
-	-	-	-	-	-	-	-	-
91	1,383	623	175	4,904	308	989	164	1
-	3,602	-	-	13,445	5,673	-	-	23,438
-	-	-	-	27,568	12,522	-	4,434	-
275	1,533	1,151	1,942	3,224	676	365	1,676	27
151	238	311	183	425	261	42	143	37
522	1,680	1,921	723	9,485	2,507	7,529	2,910	121
-	74	136	-	-	-	3,449	-	-
70,555	29,510	11,469	11,257	245,946	135,667	156,810	3,124	16
205,143	288,015	209,634	181,495	853,381	237,327	342,790	127,983	29,919
6,679	9,506	6,592	2,977	-	7,612	-	-	-
-	-	-	-	-	-	-	-	-
2,899	14,759	2,958	1,716	6,256	3,914	7,236	1,289	8,996
-83	-76	-358	-233	-238	25	-64	15	8
9,495	24,189	9,192	4,460	6,018	11,551	7,172	1,304	9,004
214,638	312,204	218,826	185,955	859,399	248,878	349,962	129,287	38,923
21,160	38,163	52,904	52,434	357,344	12,990	3,465	2,678	-
982	2,188	2,417	2,254	8,480	1,590	1,992	5,100	-
581	3,628	1,740	2,119	15,460	1,144	1,120	4,493	55
484	1,709	1,499	2,039	16,877	1,803	9,729	10,688	-

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2012

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	1,949	1,873	23,348	9,118	568	1,483
Financial assets at fair value through profit or loss	130	175	5,777	37,818	-	7,496
Securities purchased under R/S	-	-	613	15	-	-
Available-for-sale financial assets , net	-	-	5,318	30,246	641	24,182
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	30,947	36,273	129,814	70,278	1,812	89,847
Less : allowance for doubtful accounts	-196	-229	-1,557	-602	-1	-599
adjustment items	-	-80	-120	4	-	-121
Held-to-maturity financial assets , net	2,707	-	402	3,735	-	2,111
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	37	-	231	49	-	31
Less:accumulated depreciation	-22	-	-209	-40	-	-15
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	4	-	16
Acceptance receivable	96	69	1,007	698	-	787
Interests & revenues receivable	90	63	496	336	20	386
Other financial assets, net	12,081	-	1,802	3,909	-	-
Other assets, net	1,874	-	31,750	1,799	1	22,097
Total assets	49,693	38,144	198,672	157,367	3,041	147,701
LIABILITIES						
Due to banks	12,990	3,369	16,167	43,780	-	18,661
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	22,870	12,447	89,090	53,416	315	55,321
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	177	75	3,434	1,506	-	2,691
Securities sold under R/P	-	-	-	1,146	-	12,048
Borrowing funds	-	-	-	-	-	-
Acceptance	96	69	1,007	700	-	787
Interests payable	175	15	137	128	-	132
Principal amount of structured notes	21	146	2,082	1,242	-	3,026
Other financial liabilities	-	-	-	498	1	174
Other liabilities	13,028	21,722	86,165	52,220	2,691	53,599
Total liabilities	49,357	37,843	198,082	154,636	3,007	146,439
EQUITIES						
Capital stock	-	-	299	598	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	334	301	321	2,238	32	1,154
Other equity items	2	-	-30	-105	2	108
Total equities	336	301	590	2,731	34	1,262
Total liabilities and equities	49,693	38,144	198,672	157,367	3,041	147,701
Off-balance Sheet items:						
Loan commitments	1,356	-	3,284	13,034	179	4,335
Guarantees	179	154	529	985	-	676
Letter of credit issued	219	531	2,015	1,450	6	1,240
Liabilities trusted	729	553	1,268	2,657	-	1,248

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2012

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
720	1,054	47	79,584	16,986	5,173	-	-	29,678
6,816	41	1,367	16,741	1,735	380	-	286	3,747
-	-	-	-	-	-	-	-	-
5,055	246	3,097	7,416	-	3,548	-	-	3,074
-	-	-	-	-	-	-	-	-
43,280	12,915	16,316	203,000	51,478	33,913	4,588	3,847	67,060
-420	-2	-183	-2,074	-62	-335	-7	-57	-973
-	-52	-136	-459	-	-24	-10	-	-116
-	-	-	15,375	-	-	-	-	2,270
-	-	-	-	-	-	-	-	-
-	-	-	426	1	1	-	-	52
-	-	-	-255	-1	-	-	-	-46
-	-	-	-	-	-	-	-	-
-	-	-	17	-	13	-	-	3
108	5	321	3,842	1,839	385	-	31	243
121	32	70	984	100	145	10	11	224
-	-	209	2,109	-	3,508	37	-	-
2,362	1,547	2,728	20,234	11,724	1,056	1	7	991
58,042	15,786	23,836	346,940	83,800	47,763	4,619	4,125	106,207
-	16	897	20,533	16,870	2,805	-	-	43,197
-	-	-	-	-	-	-	-	-
17,314	2,187	4,785	197,851	40,936	18,155	788	1,108	34,288
-	-	-	-	-	-	-	-	-
1,490	6	109	8,236	1,231	242	-	-	79
1,105	220	5,878	5,076	-	606	-	-	-
-	-	-	19,570	-	-	-	-	-
108	5	321	3,833	1,839	379	-	31	243
17	3	6	562	23	21	1	1	108
75	97	-	6,272	5,681	296	-	-	38
-	-	-	739	-	6	-	-	-
37,294	13,121	11,481	75,386	16,308	24,679	3,741	2,936	25,493
57,403	15,655	23,477	338,058	82,888	47,189	4,530	4,076	103,446
-	-	-	7,027	-	301	-	-	1,201
-	-	-	-	-	-	-	-	-
771	132	350	2,632	912	292	89	49	1,626
-132	-1	9	-777	-	-19	-	-	-66
639	131	359	8,882	912	574	89	49	2,761
58,042	15,786	23,836	346,940	83,800	47,763	4,619	4,125	106,207
3,094	6,279	-	69,286	1,348	2,413	1,791	-	2,042
625	-	120	18,824	1,507	17	7	-	2,000
378	397	244	8,413	1,642	1,102	49	176	722
48	106	28	1,028	5,056	968	54	-	981

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2012

Unit : NT\$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
ASSETS						
Cash and due from banks	20,681	89	-	5,640	-	-
Financial assets at fair value through profit or loss	816	-	731	256	-	-
Securities purchased under R/S	-	-	-	3,298	-	-
Available-for-sale financial assets , net	-	1,107	-	8,317	-	-
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	45,841	10,092	5,329	24,640	2,043	24
Less : allowance for doubtful accounts	-10	-195	-27	-178	-13	-1
adjustment items	-28	-12	-	-1	-1	-
Held-to-maturity financial assets , net	-	7,367	144	-	-	49
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	380	202	3	19	1	-
Interests & revenues receivable	163	31	336	168	5	-
Other financial assets, net	-	-	19,841	-	-	52
Other assets, net	13,591	12	4	3,217	-	-89
Total assets	81,434	18,693	26,361	45,376	2,035	35
LIABILITIES						
Due to banks	-	2,325	-	141	-	-
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	27,119	3,627	1,726	14,181	494	34
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	731	-	-	165	-	-
Securities sold under R/P	-	-	11,315	10,688	-	-
Borrowing funds	-	2,839	6,211	-	-	-
Acceptance	380	202	3	19	1	-
Interests payable	25	12	11	38	1	-
Principal amount of structured notes	647	-	-	-	-	-
Other financial liabilities	-	-	-	358	1	-
Other liabilities	51,845	9,705	5,978	19,274	1,525	1
Total liabilities	80,747	18,710	25,244	44,864	2,022	35
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	687	-35	1,109	430	13	-
Other equity items	-	18	8	82	-	-
Total equities	687	-17	1,117	512	13	-
Total liabilities and equities	81,434	18,693	26,361	45,376	2,035	35
Off-balance Sheet items:						
Loan commitments	2,143	-	-	319	1,112	-
Guarantees	118	-	-	66	-	-
Letter of credit issued	984	255	25	190	18	30
Liabilities trusted	4,561	-	89	-	-	-

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2012

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
1,514	-	-	122
4,258	-	-	857
-	-	-	-
2,658	-	-	-
-	-	-	-
16,545	-	-	29,501
-144	-	-	-241
-	-	-	-
1,194	-	-	-
-	-	-	-
27	-	-	-
-15	-	-	-
-	-	-	-
13	-	-	-
138	-	-	807
63	-	-	50
-	-	-	-
3	-	-	587
26,254	-	-	31,683
6,552	-	-	3,792
-	-	-	-
7,427	-	-	8,954
-	-	-	-
267	-	-	888
411	-	-	-
-	-	-	-
54	-	-	807
14	-	-	28
-	-	-	790
-	-	-	-
11,308	-	-	16,115
26,033	-	-	31,374
-	-	-	-
-	-	-	-
238	-	-	309
-17	-	-	-
221	-	-	309
26,254	-	-	31,683
3,367	-	-	8,049
14	-	-	452
147	-	-	802
-	-	-	9