

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2011

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	983,269	61	57,824	60,595	305	10,730
Financial assets at fair value through profit or loss	189,472	-	23,941	10,304	141	761
Securities purchased under R/S	2,031	-	-	-	-	-
Available-for-sale financial assets , net	276,356	-	53,918	23,166	2,836	6,431
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	2,425,566	38,884	139,595	126,791	7,093	89,133
Less : allowance for doubtful accounts adjustment items	-20,812	-198	-2,245	-933	-301	-686
Held-to-maturity financial assets , net	129,543	-	-	12,135	2,946	271
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	3,798	-	160	164	2	79
Less:accumulated depreciation	-2,562	-	-131	-115	-1	-57
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	2,913	-	4	11	-	4
Acceptance receivable	27,605	-	651	2,357	-	124
Interests & revenues receivable	8,893	180	864	492	81	164
Other financial assets, net	135,441	-	4,161	2,742	1,025	-
Other assets, net	243,275	4,217	625	28,002	-	178
Total assets	4,403,877	43,144	279,367	265,656	14,127	107,123
LIABILITIES						
Due to banks	1,052,572	17,825	117,756	36,816	9,085	33,896
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	1,647,029	-	69,129	71,393	1,652	29,035
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	41,647	-	1,169	7,147	-	128
Securities sold under R/P	87,666	-	-	17,793	-	-
Borrowing funds	76,581	18,739	-	-	-	2,775
Acceptance	27,821	-	652	2,359	-	126
Interests payable	3,034	33	288	228	9	71
Principal amount of structured notes	55,651	-	1,319	3,209	-	-
Other financial liabilities	4,797	-	472	485	-	-
Other liabilities	1,303,025	145	82,559	121,974	3,503	37,249
Total liabilities	4,299,823	36,742	273,344	261,404	14,249	103,280
EQUITIES						
Capital stock	48,545	6,319	4,371	2,523	-	3,351
Reserves	-	-	-	-	-	-
Unappropriated earnings	59,736	83	2,473	2,155	-120	532
Other equity items	-4,227	-	-821	-426	-2	-40
Total equities	104,054	6,402	6,023	4,252	-122	3,843
Total liabilities and equities	4,403,877	43,144	279,367	265,656	14,127	107,123
Off-balance Sheet items:						
Loan commitments	675,726	2,980	34,502	75,209	1,398	12,577
Guarantees	58,991	116	2,512	4,303	-	2,290
Letter of credit issued	56,151	-	1,493	3,609	30	615
Liabilities trusted	60,352	-	395	1,217	-	261

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September 30, 2011

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
37,439	57,174	36,787	33,665	212,925	15,832	325,915	8,122	-
2,224	3,208	15,009	2,818	30,859	1,147	1,641	3,136	2,754
-	-	-	-	-	-	-	-	-
5,426	8,781	26,996	12,331	43,117	7,780	-	1,309	-
-	-	-	-	-	-	-	-	-
112,639	166,402	110,143	108,717	465,208	121,906	37,872	98,243	2,466
-1,867	-2,198	-979	-826	-2,060	-1,191	-282	-705	-20
-158	106	-	-	-	20	-	-76	-
7,090	35,653	1,841	6,507	12,705	5,388	-	949	429
-	-	-	-	-	-	-	-	-
146	337	180	246	1,481	138	-	112	-
-57	-220	-133	-200	-922	-89	-	-57	-
-	-	-	-	-	-	-	-	-
15	7	19	1	9	18	2,743	11	-
164	1,796	902	1,528	3,917	527	738	1,876	23
420	575	562	317	1,450	415	332	165	195
17,943	632	-	7,622	-	9,905	1	-	50,558
1,673	39,775	21,373	15,504	9,867	315	4,077	9,082	8,148
183,097	312,028	212,700	188,230	778,556	162,111	373,037	122,167	64,553
72,201	133,918	87,458	97,575	189,273	9,858	93,284	108	-
-	-	-	-	-	-	-	-	-
42,000	116,062	98,426	71,680	333,134	47,379	95,060	108,190	5,554
-	-	-	-	-	-	-	-	-
345	1,658	857	265	4,601	419	1,584	209	1
-	10,035	-	-	9,933	-	-	-	26,201
-	-	-	-	10,586	12,923	-	3,038	-
167	1,824	966	1,596	3,935	531	738	1,893	23
82	256	298	169	306	340	62	95	28
234	1,697	1,314	768	11,654	1,811	9,068	4,385	-
-	113	165	-	-	-	2,437	-	-
59,470	24,574	16,495	12,593	209,772	82,753	162,498	2,830	24,599
174,499	290,137	205,979	184,646	773,194	156,014	364,731	120,748	56,406
6,679	10,178	4,953	2,977	-	4,765	-	-	-
-	-	-	-	-	-	-	-	-
2,022	12,038	2,653	904	5,704	1,093	8,290	1,395	8,147
-103	-325	-885	-297	-342	239	16	24	-
8,598	21,891	6,721	3,584	5,362	6,097	8,306	1,419	8,147
183,097	312,028	212,700	188,230	778,556	162,111	373,037	122,167	64,553
17,010	41,513	63,219	63,160	240,703	18,269	291	3,647	-
1,152	2,800	3,605	2,838	8,845	823	1,799	5,310	-
620	4,622	2,035	2,211	13,742	935	1,967	3,549	16
494	2,051	1,442	1,922	15,058	1,592	8,988	10,553	-

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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	4,155	-	14,670	8,444	62	3,477
Financial assets at fair value through profit or loss	48	118	6,978	36,013	29	8,900
Securities purchased under R/S	-	-	2,031	-	-	-
Available-for-sale financial assets , net	-	-	6,501	27,469	84	22,634
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	25,812	26,512	120,983	57,922	1,064	71,723
Less : allowance for doubtful accounts	-167	-161	-1,564	-382	-2	-249
adjustment items	-	-23	-76	-	-	-62
Held-to-maturity financial assets , net	3,556	153	513	6,906	-	2,950
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	31	-	232	49	-	26
Less:accumulated depreciation	-18	-	-202	-40	-	-13
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	3	-	22
Acceptance receivable	190	126	926	478	-	1,704
Interests & revenues receivable	84	50	282	276	4	289
Other financial assets, net	9,664	-	2,001	1,906	-	-
Other assets, net	2,328	385	25,753	1,746	2	13,779
Total assets	45,683	27,160	179,028	140,790	1,243	125,180
LIABILITIES						
Due to banks	12,276	3,224	15,265	37,826	-	11,784
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	24,025	11,679	82,424	53,101	160	54,326
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	234	75	4,198	1,134	-	2,205
Securities sold under R/P	-	-	-	1,124	-	8,774
Borrowing funds	-	-	-	-	-	-
Acceptance	190	126	926	480	-	1,704
Interests payable	49	15	93	81	-	72
Principal amount of structured notes	-	62	1,924	1,446	-	2,848
Other financial liabilities	-	-	5	31	-	7
Other liabilities	8,993	11,930	73,747	42,845	1,091	42,321
Total liabilities	45,767	27,111	178,582	138,068	1,251	124,041
EQUITIES						
Capital stock	-	-	305	611	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	-84	49	245	2,226	-4	1,193
Other equity items	-	-	-104	-115	-4	-54
Total equities	-84	49	446	2,722	-8	1,139
Total liabilities and equities	45,683	27,160	179,028	140,790	1,243	125,180
Off-balance Sheet items:						
Loan commitments	1,799	-	5,213	12,496	183	5,734
Guarantees	317	127	710	1,330	-	1,040
Letter of credit issued	128	433	1,367	1,310	-	1,638
Liabilities trusted	707	496	1,170	2,251	-	1,241

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2011

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
305	1,560	-	53,649	8,736	1,408	-	-	13,449
6,965	993	1,393	18,291	1,486	225	-	422	3,779
-	-	-	-	-	-	-	-	-
5,051	-	-	9,382	-	573	1	-	6,974
-	-	-	-	-	-	-	-	-
39,437	11,076	14,136	205,865	50,273	27,882	3,686	3,673	67,911
-12	-2	-47	-1,813	-60	-156	-29	-24	-1,119
-	-28	-110	-296	-	-18	-	-	-119
-	-	-	18,213	-	-	-	-	1,490
-	-	-	-	-	-	-	-	-
-	-	-	333	1	1	-	-	53
-	-	-	-250	-1	-	-	-	-44
-	-	-	-	-	-	-	-	-
-	-	-	8	-	15	-	-	7
345	36	74	5,998	1,625	355	-	23	297
88	29	42	663	82	81	7	18	223
-	-	962	2,644	-	5,079	38	-	-
2,280	447	286	28,416	9,378	17	-	111	3,986
54,459	14,111	16,736	341,103	71,520	35,462	3,703	4,223	96,887
-	-	3,964	19,963	1,609	103	-	-	42,202
-	-	-	-	-	-	-	-	-
12,049	3,166	3,387	184,820	39,699	10,657	627	847	33,009
-	-	-	-	-	-	-	-	-
1,446	6	130	10,701	875	104	-	47	71
1,345	623	-	-	-	-	-	-	-
-	-	-	20,492	-	-	-	24	-
345	36	74	5,995	1,625	356	-	24	297
7	3	4	232	23	9	1	1	124
119	15	-	7,028	5,585	116	-	-	121
-	-	-	709	-	8	-	-	-
38,485	10,029	8,184	88,593	21,121	23,610	3,008	3,280	19,114
53,796	13,878	15,743	338,533	70,537	34,963	3,636	4,223	94,938
-	-	-	-	-	305	-	-	1,208
-	-	-	-	-	-	-	-	-
781	233	993	3,095	983	331	67	-	944
-118	-	-	-525	-	-137	-	-	-203
663	233	993	2,570	983	499	67	-	1,949
54,459	14,111	16,736	341,103	71,520	35,462	3,703	4,223	96,887
4,157	4,332	-	58,986	1,125	153	989	-	1,210
567	-	122	8,902	6,935	310	22	-	2,039
440	288	532	9,423	1,499	1,273	74	28	866
36	122	18	1,039	3,399	793	76	-	1,020

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2011

Unit : NT\$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
ASSETS						
Cash and due from banks	12,849	118	-	1,983	-	-
Financial assets at fair value through profit or loss	1,087	-	57	951	-	-
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	-	1,053	-	2,824	-	-
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	23,933	5,316	3,230	24,337	1,363	36
Less : allowance for doubtful accounts adjustment items	-7	-112	-16	-278	-	-4
Held-to-maturity financial assets , net	-	8,114	147	-	-	62
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	482	228	17	58	-	-
Interests & revenues receivable	39	22	272	81	2	1
Other financial assets, net	-	-	18,505	-	-	53
Other assets, net	11,533	-	9	61	-	-112
Total assets	49,916	14,738	22,221	30,013	1,363	36
LIABILITIES						
Due to banks	-	-	-	-	-	-
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	18,482	3,217	1,480	13,081	138	35
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	1,202	-	-	202	-	-
Securities sold under R/P	-	-	8,993	2,845	-	-
Borrowing funds	-	1,983	6,021	-	-	-
Acceptance	482	235	18	58	-	-
Interests payable	10	6	7	17	-	-
Principal amount of structured notes	867	-	-	61	-	-
Other financial liabilities	-	-	-	365	-	-
Other liabilities	28,255	9,552	4,756	13,470	1,212	-
Total liabilities	49,298	14,993	21,275	30,099	1,350	35
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	618	-207	920	-172	13	1
Other equity items	-	-48	26	86	-	-
Total equities	618	-255	946	-86	13	1
Total liabilities and equities	49,916	14,738	22,221	30,013	1,363	36
Off-balance Sheet items:						
Loan commitments	831	-	-	166	1,157	-
Guarantees	62	-	-	72	-	-
Letter of credit issued	964	230	83	19	20	-
Liabilities trusted	3,928	-	83	-	-	-

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2011

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
1,030	-	-
3,794	-	-
-	-	-
1,719	-	-
-	-	-
14,304	-	-
-117	-	-
-	-	-
1,525	-	-
-	-	-
27	-	-
-12	-	-
-	-	-
16	-	-
40	-	-
46	-	-
-	-	-
34	-	-
22,406	-	-
5,303	-	-
-	-	-
7,926	-	-
-	-	-
634	-	-
-	-	-
40	-	-
15	-	-
-	-	-
-	-	-
8,415	-	-
22,333	-	-
-	-	-
-	-	-
142	-	-
-69	-	-
73	-	-
22,406	-	-
2,717	-	-
43	-	-
92	-	-
-	-	-