

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 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	1,350,680	58	110,406	55,519	196	9,277
Financial assets at fair value through profit or loss	182,783	-	21,793	9,473	192	701
Securities purchased under R/S	864	-	-	-	-	-
Available-for-sale financial assets , net	276,476	-	48,167	10,258	4,018	4,818
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	2,552,744	38,286	145,587	125,001	9,094	99,021
Less : allowance for doubtful accounts	-24,266	-152	-2,411	-870	-354	-724
adjustment items	-1,424	-	-	-202	-	-8
Held-to-maturity financial assets , net	144,098	-	1,992	25,965	2,706	176
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	3,863	-	154	245	1	79
Less:accumulated depreciation	-2,549	-	-128	-124	-1	-59
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	2,830	-	2	8	-	3
Acceptance receivable	22,958	-	416	2,565	5	107
Interests & revenues receivable	11,006	184	1,020	555	96	213
Other financial assets, net	130,347	-	3,424	1,808	499	3
Other assets, net	201,959	4,233	946	32,409	-2	194
Total assets	4,852,369	42,609	331,368	262,610	16,450	113,801
LIABILITIES						
Due to banks	1,295,454	18,385	146,357	23,851	8,987	33,994
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	1,738,240	-	72,946	86,932	1,860	24,475
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	33,822	-	1,059	5,366	-	79
Securities sold under R/P	94,075	-	-	19,020	-	-
Borrowing funds	84,704	17,835	-	-	-	2,635
Acceptance	23,323	-	413	2,585	5	107
Interests payable	3,867	42	381	281	9	73
Principal amount of structured notes	57,654	-	1,745	2,742	-	-
Other financial liabilities	5,090	-	352	409	-	1
Other liabilities	1,406,446	133	98,108	117,979	5,502	48,482
Total liabilities	4,742,675	36,395	321,361	259,165	16,363	109,846
EQUITIES						
Capital stock	53,015	6,110	6,648	2,523	-	3,241
Reserves	-	-	-	-	-	-
Unappropriated earnings	60,467	104	3,708	1,350	66	732
Other equity items	-3,788	-	-349	-428	21	-18
Total equities	109,694	6,214	10,007	3,445	87	3,955
Total liabilities and equities	4,852,369	42,609	331,368	262,610	16,450	113,801
Off-balance Sheet items:						
Loan commitments	661,795	2,550	29,389	72,350	1,554	11,568
Guarantees	55,684	812	2,084	2,525	-	2,191
Letter of credit issued	57,478	-	1,462	2,978	110	487
Liabilities trusted	61,755	-	284	1,030	-	264

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March 31, 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
41,457	62,141	43,880	30,724	426,403	35,728	329,647	7,324	-
1,103	4,279	14,416	2,705	32,814	1,135	6,677	2,237	2,206
-	-	-	-	-	-	-	-	-
5,216	7,789	27,652	11,808	47,532	13,346	-	1,148	-
-	-	-	-	-	-	-	-	-
132,548	179,067	112,459	121,071	457,743	127,643	42,409	91,771	2,156
-2,030	-2,593	-1,045	-1,424	-2,536	-1,319	-656	-703	-21
-202	55	-66	-	-	61	-5	-89	-
6,747	34,987	1,763	4,030	8,431	18,273	-	1,498	178
-	-	-	-	-	-	-	-	-
147	310	194	243	1,455	132	-	109	-
-64	-209	-136	-194	-900	-94	-	-58	-
-	-	-	-	-	-	-	-	-
30	6	30	1	8	15	2,656	9	-
221	1,497	1,030	1,383	4,934	370	344	1,383	24
468	657	624	334	1,905	874	333	193	157
17,631	438	-	3,685	48	22,439	-	-	41,077
784	8,888	4,597	3,079	7,917	275	386	22,492	188
204,056	297,312	205,398	177,445	985,754	218,878	381,791	127,314	45,965
89,887	129,706	78,259	97,090	339,726	19,715	113,587	356	-
-	-	-	-	-	-	-	-	-
44,919	114,403	105,319	64,493	349,377	49,694	103,029	112,059	5,693
-	-	-	-	-	-	-	-	-
98	2,583	614	188	4,937	164	716	132	1
-	2,283	-	-	10,047	5,639	-	-	23,136
-	-	-	-	17,910	12,388	-	5,213	-
225	1,629	1,075	1,473	4,948	374	344	1,390	24
153	241	369	180	358	356	81	126	32
241	1,740	1,518	1,150	10,462	2,922	8,656	4,561	-
-	73	146	-	-	-	2,731	-	-
59,695	22,305	10,800	8,962	244,982	117,702	142,332	2,802	8,345
195,218	274,963	198,100	173,536	982,747	208,954	371,476	126,639	37,231
6,679	9,433	5,404	2,977	-	7,612	-	-	-
-	-	-	-	-	-	-	-	-
2,309	13,027	2,301	1,202	3,339	2,494	10,552	656	8,735
-150	-111	-407	-270	-332	-182	-237	19	-1
8,838	22,349	7,298	3,909	3,007	9,924	10,315	675	8,734
204,056	297,312	205,398	177,445	985,754	218,878	381,791	127,314	45,965
20,479	37,488	52,299	51,522	243,440	13,012	266	2,859	-
1,008	2,505	3,101	2,795	8,090	931	1,498	5,636	-
648	4,681	2,193	2,029	14,418	877	1,142	4,806	39
459	1,661	1,357	2,137	15,667	1,669	9,557	10,631	-

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Balance Sheet (OBUs and Overseas Branches Only)

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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	2,700	1,288	24,179	8,537	344	3,349
Financial assets at fair value through profit or loss	137	175	3,976	34,729	-	7,021
Securities purchased under R/S	-	-	849	15	-	-
Available-for-sale financial assets , net	-	-	4,638	30,711	1,073	25,364
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	28,677	32,528	129,422	62,497	1,761	82,837
Less : allowance for doubtful accounts	-186	-211	-1,429	-532	-3	-462
adjustment items	-	-68	-118	-7	-	-95
Held-to-maturity financial assets , net	3,726	148	367	4,479	-	2,090
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	35	-	228	47	-	26
Less:accumulated depreciation	-21	-	-205	-39	-	-14
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	2	-	21
Acceptance receivable	65	56	752	537	-	513
Interests & revenues receivable	97	56	424	326	12	402
Other financial assets, net	9,648	-	1,709	3,549	-	-
Other assets, net	1,979	144	29,062	2,272	1	18,669
Total assets	46,857	34,116	193,854	147,123	3,188	139,721
LIABILITIES						
Due to banks	12,479	3,839	15,278	37,298	-	18,446
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	24,761	11,223	87,917	55,428	159	52,751
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	160	82	2,011	1,169	-	1,948
Securities sold under R/P	-	-	-	1,091	-	9,532
Borrowing funds	-	-	-	-	-	-
Acceptance	65	104	752	549	-	513
Interests payable	142	12	148	125	-	117
Principal amount of structured notes	7	141	2,357	1,647	-	3,189
Other financial liabilities	-	-	2	360	-	2
Other liabilities	9,000	18,582	84,914	47,197	3,028	52,525
Total liabilities	46,614	33,983	193,379	144,864	3,187	139,023
EQUITIES						
Capital stock	-	-	295	590	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	244	133	206	1,794	6	628
Other equity items	-1	-	-26	-125	-5	70
Total equities	243	133	475	2,259	1	698
Total liabilities and equities	46,857	34,116	193,854	147,123	3,188	139,721
Off-balance Sheet items:						
Loan commitments	1,673	-	3,024	11,658	177	10,326
Guarantees	188	152	558	1,132	-	705
Letter of credit issued	185	468	1,415	1,067	8	1,271
Liabilities trusted	693	493	1,051	2,329	-	1,186

TABLE2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 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
1,919	869	8	68,684	20,610	6,073	-	-	21,370
7,151	134	1,086	15,468	1,645	403	-	287	3,676
-	-	-	-	-	-	-	-	-
4,853	246	-	9,532	-	3,522	-	-	4,427
-	-	-	-	-	-	-	-	-
41,243	12,541	15,736	202,998	51,075	28,242	3,638	3,660	68,549
-456	-3	-167	-1,842	-60	-282	-7	-31	-988
-	-54	-143	-325	-	-16	-7	-	-116
-	-	-	15,551	-	-	-	-	2,070
-	-	-	-	-	-	-	-	-
-	-	-	377	1	1	-	-	52
-	-	-	-243	-1	-	-	-	-45
-	-	-	-	-	-	-	-	-
-	-	-	8	-	13	-	-	4
161	-	57	3,475	1,176	506	2	81	284
94	35	43	789	107	126	8	10	240
-	-	493	2,021	-	3,184	37	-	-
1,134	391	176	23,301	10,658	2,390	1	212	7,176
56,099	14,159	17,289	339,794	85,211	44,162	3,672	4,219	106,699
-	886	885	27,824	18,449	438	-	-	44,394
-	-	-	-	-	-	-	-	-
16,671	2,126	6,928	186,307	39,489	18,074	706	804	33,431
-	-	-	-	-	-	-	-	-
1,656	13	83	7,633	907	259	-	6	68
264	219	-	6,760	-	580	-	-	-
-	-	-	19,349	-	-	-	13	-
161	-	57	3,463	1,176	506	3	81	284
11	7	9	344	20	17	-	1	119
57	25	-	6,934	5,415	409	-	-	41
-	-	-	660	-	-	-	-	-
37,034	10,831	9,075	80,208	17,925	23,451	2,899	3,285	25,852
55,854	14,107	17,037	339,482	83,381	43,734	3,608	4,190	104,189
-	-	-	-	-	297	-	-	1,206
-	-	-	-	-	-	-	-	-
356	52	252	1,262	1,830	136	64	29	1,397
-111	-	-	-950	-	-5	-	-	-93
245	52	252	312	1,830	428	64	29	2,510
56,099	14,159	17,289	339,794	85,211	44,162	3,672	4,219	106,699
3,362	6,051	-	66,612	2,022	978	1,447	-	1,309
646	-	118	13,963	2,114	14	14	-	2,231
356	177	73	8,626	2,610	1,330	3	120	1,071
49	106	24	995	4,178	903	56	-	918

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 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	29,166	392	-	6,391	-	-
Financial assets at fair value through profit or loss	722	-	1,359	396	-	-
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	-	1,052	-	6,515	-	-
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	26,121	8,763	5,281	21,188	1,933	15
Less : allowance for doubtful accounts	-11	-170	-26	-163	-9	-4
adjustment items	-10	-6	-	-2	-1	-
Held-to-maturity financial assets , net	-	7,545	142	-	-	54
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	282	168	2	122	3	-
Interests & revenues receivable	96	26	307	81	4	-
Other financial assets, net	-	-	18,602	-	-	52
Other assets, net	16,239	653	-	457	-	-68
Total assets	72,605	18,423	25,667	34,985	1,930	49
LIABILITIES						
Due to banks	-	2,668	-	-	-	-
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	30,543	3,403	1,694	15,082	266	49
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	609	-	-	174	-	-
Securities sold under R/P	-	-	8,997	6,507	-	-
Borrowing funds	-	2,805	6,556	-	-	-
Acceptance	282	172	1	122	3	-
Interests payable	29	12	10	24	1	-
Principal amount of structured notes	1,080	-	-	-	-	-
Other financial liabilities	-	-	-	354	-	-
Other liabilities	39,765	9,331	7,801	12,522	1,653	-
Total liabilities	72,308	18,391	25,059	34,785	1,923	49
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	297	22	611	286	7	-
Other equity items	-	10	-3	-86	-	-
Total equities	297	32	608	200	7	-
Total liabilities and equities	72,605	18,423	25,667	34,985	1,930	49
Off-balance Sheet items:						
Loan commitments	1,851	-	-	149	921	-
Guarantees	88	-	-	70	-	-
Letter of credit issued	1,249	455	2	233	25	-
Liabilities trusted	3,955	-	94	-	-	-

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2012

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
1,582	-	-	459
3,994	-	-	693
-	-	-	-
2,791	-	-	-
-	-	-	-
14,486	-	-	25,697
-124	-	-	-262
-	-	-	-
1,180	-	-	-
-	-	-	-
27	-	-	-
-14	-	-	-
-	-	-	-
14	-	-	-
56	-	-	381
61	-	-	49
-	-	-	-
4	-	-	722
24,057	-	-	27,739
6,000	-	-	6,670
-	-	-	-
7,396	-	-	7,833
-	-	-	-
307	-	-	800
-	-	-	-
-	-	-	-
56	-	-	381
19	-	-	18
-	-	-	615
-	-	-	-
10,130	-	-	11,309
23,908	-	-	27,626
-	-	-	-
-	-	-	-
167	-	-	113
-18	-	-	-
149	-	-	113
24,057	-	-	27,739
3,485	-	-	7,974
28	-	-	487
108	-	-	756
-	-	-	9