

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2004

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC
ASSETS														
Cash and due from banks	754,559	4	26,351	9,967	19,260	29,163	37,017	496	1,970	31,734	60,983	60,593	87,229	270,123
Portfolio investments	417,747	301	18,809	8,526	3,294	36,128	11,502	7,248	12,038	21,869	36,362	44,937	26,339	55,945
Less: allowance for investments	-2,160	-	-144	-25	-83	-102	-18	-1	6	-	-29	-874	-62	-130
Securities purchased under R/S	300	-	-	-	-	-	-	-	-	-	-	-	-	300
Loans and discounts	893,371	38,428	39,610	8,726	4,135	61,184	14,798	3,716	15,770	15,501	93,881	57,113	70,070	161,119
Less:allowance for doubtful accounts	-12,630	-316	-769	-127	-66	-1,330	-67	-2	-84	-174	-1,420	-1,286	-1,332	-2,367
Property and equipment	3,153	2	99	79	-	158	77	2	49	18	294	145	271	1,484
Less:accumulated depreciation	-1,819	-	-89	-59	-	-122	-34	-1	-33	-17	-212	-103	-191	-697
Acceptance receivable	13,432	-	83	-	-	298	111	-	4	84	2,090	1,493	1,564	1,237
Interests & avenues receivable	6,927	370	280	68	45	643	100	34	110	262	541	771	431	1,113
Inter-branches receivable	51,482	1,631	-	8,307	-	-	-	784	-	9	-	-	832	-
Other assets	51,336	2	561	557	5	571	134	-	140	138	1,477	975	143	3,403
Less:allowance for possible losses	-2,050	-4	-163	-	-	-8	-71	-	-	-125	-6	-563	-1	-149
Total assets	2,173,648	40,418	84,628	36,019	26,590	126,583	63,549	12,276	29,970	69,299	193,961	163,201	185,293	491,381
LIABILITIES														
Due to banks	316,098	-	1,752	3,082	-	112	494	-	-	-	1,475	-2	27,764	280,898
Deposits	588,994	-	8,724	5,128	322	18,016	4,426	554	3,042	5,847	64,954	48,995	39,458	143,002
Securities sold under R/P	2,085	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	924,216	36,101	69,918	26,230	21,960	85,491	56,234	11,661	13,516	62,616	82,062	99,672	113,494	47,891
Acceptance	13,845	-	84	-	-	298	111	-	5	87	2,121	1,542	1,665	1,288
Interests payable	3,190	131	160	53	15	343	62	22	54	191	290	468	260	425
Inter-branches payable	258,653	-	3,086	-	4,254	15,297	379	-	12,287	-	36,829	7,796	-	8,392
Other liabilities	27,480	126	496	781	29	361	617	3	153	184	1,442	549	554	4,184
Total liabilities	2,134,561	36,358	84,220	35,274	26,580	119,918	62,323	12,240	29,057	68,925	189,173	159,020	183,195	486,080
EQUITIES														
Capital stock	28,201	3,972	1,355	662	-	5,318	982	-	662	33	3,723	1,721	1,179	3,823
Reserves	79	-	-	-	-	-	-	-	-	-	-	-	16	40
Unappropriated earnings	10,341	88	-1,011	79	10	1,366	133	36	250	341	1,055	2,497	570	1,441
Equity adjustments	466	-	64	4	-	-19	111	-	1	-	10	-37	333	-3
Total equities	39,087	4,060	408	745	10	6,665	1,226	36	913	374	4,788	4,181	2,098	5,301
Total libilities and equities	2,173,648	40,418	84,628	36,019	26,590	126,583	63,549	12,276	29,970	69,299	193,961	163,201	185,293	491,381
The sheet doesn't include the following items:														
Loan commitments	119,882	4,188	-	-	-	11,708	-	-	4,906	1,137	7,983	9,936	27,550	35,573
Guarantees	40,553	-	3,555	173	66	1,476	725	17	198	-	3,132	1,823	2,879	12,203
Letter of credit issued	41,439	-	597	153	9	1,131	953	264	37	143	4,677	3,956	2,036	8,761
Forward contracts receivable	530,314	1,580	22,616	-	-	7,433	-	-	-	6,196	12,426	1,437	519	18,018
Forward contracts payable	533,347	1,595	22,601	-	-	7,504	-	-	-	6,344	17,905	1,437	465	18,137
Securities sold under R/P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities underwriting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities trusted	15,878	-	-	-	-	-	-	-	-	-	2,102	475	427	7,965

Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
1,137	267	26	364	1,324	344	-	4,107	3,517	3	-	-	5,787	11,009	1,651	1,188	-	35,222
17,099	5,524	1,232	1,603	1,386	960	4,423	18,301	20,108	1,056	835	-	3,949	10,342	2,893	794	751	24,340
-118	-	-	-62	-	-135	-	-	12	-1	-2	-	-8	-121	-87	-	-78	-12
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23,259	14,396	22,521	4,192	2,153	15,468	11,019	26,700	18,301	2,999	1,347	685	27,210	2,572	16,616	3,787	3,892	65,634
-135	-142	-253	-61	-32	-71	-75	-182	-57	-45	-93	-526	-165	-18	-83	-43	-606	-412
33	-	-	-	-	-	-	70	17	-	-	-	2	-	-	-	-	253
-28	-	-	-	-	-	-	-26	-7	-	-	-	-	-	-	-	-	-129
43	453	1,573	47	11	14	93	1,285	102	-	30	-	380	4	296	35	45	966
268	88	55	124	21	119	73	169	151	9	9	-	95	149	29	14	9	459
-	-	22,648	859	-	-	-	10,003	-	-	-	-	-	-	-	-	-	-
2,092	7	438	155	-	48	-	9,892	309	-	1	285	1,882	28	1,888	339	77	24,953
-42	-2	-	-	-	-14	-	-	-1	-	-	-208	-12	-	-8	-1	-69	-99
43,608	20,591	48,240	7,221	4,863	16,733	15,533	70,319	42,452	4,021	2,127	236	39,120	23,965	23,195	6,113	4,021	151,175
2	-	-	-	-	-	-	59	68	4	-	-	-	-	-	-	-	152
14,324	19,581	45,749	4,280	881	5,128	2,486	26,024	10,765	684	598	85	13,577	3,151	5,806	1,646	542	58,758
-	-	-	-	-	-	-	1,449	-	-	-	-	-	-	-	-	-	636
4,734	-	-	2,767	596	25	9,482	33,595	23,053	-	-	-	18,771	-	-	-	264	29,304
44	465	1,683	47	11	14	94	1,285	105	-	30	-	380	13	296	35	45	993
51	20	36	13	5	4	19	79	64	3	2	-	18	7	12	3	4	191
21,096	183	-	-	3,361	11,485	3,354	-	7,301	3,336	1,445	147	5,305	20,699	16,847	4,361	3,155	53,756
1,445	221	558	77	5	26	12	7,094	127	1	50	4	873	45	130	39	-	6,666
41,696	20,470	48,026	7,184	4,859	16,682	15,447	69,585	41,483	4,028	2,125	236	38,924	23,915	23,091	6,084	4,010	150,456
1,193	-	-	-	-	-	-	330	662	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23
719	121	214	37	4	51	86	404	296	-7	2	-	196	50	104	29	11	908
-	-	-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	-212
1,912	121	214	37	4	51	86	734	969	-7	2	-	196	50	104	29	11	719
43,608	20,591	48,240	7,221	4,863	16,733	15,533	70,319	42,452	4,021	2,127	236	39,120	23,965	23,195	6,113	4,021	151,175
5,593	-	-	-	-	-	-	7,893	-	-	-	-	-	-	-	-	-	2,451
925	16	1,936	66	7	-	-	1,342	628	-	-	-	353	-	-	-	-	8,649
256	1,776	4,493	78	34	299	53	2,145	426	1	73	1	673	48	733	61	57	5,018
232	937	422	8,939	-	-	-	178,380	32,982	-	-	-	47,738	-	235	-	-	163,439
-	933	422	9,001	-	-	-	177,992	32,780	-	-	-	45,994	-	235	-	-	163,162
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
514	314	3,919	-	-	-	-	-	-	-	-	-	119	-	-	-	-	-

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