

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2006

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Central Trust	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Com. Bank	Cathay United Bank	Bank of Overseas Ch.
ASSETS														
Cash and due from banks	872,537	-	11,385	65,911	15,854	662	2,648	14,927	86,263	93,770	103,121	255,882	10,292	5
Financial assets at fair value through profit or loss	131,635	-	-	9,590	1,293	2,393	1,544	11,192	4,751	11,518	2,064	19,749	3,192	3
Securities purchased under R/S	170	-	-	-	-	-	-	-	170	-	-	-	-	-
Available-for-sale financial assets , net	195,500	-	3,050	34,052	6,162	-	10,701	3,724	16,782	37,217	26,718	25,353	84	2,275
Loans and discounts	1,089,811	39,778	5,561	73,936	42,702	2,730	23,709	25,991	106,781	56,623	74,928	233,775	40,858	17,449
Less : allowance for doubtful accounts	-8,112	-292	-33	-748	-100	-2	-90	-118	-1,188	-584	-156	-2,040	-152	-68
Held-to-maturity financial assets , net	79,283	-	331	165	-	1,499	1,364	397	4,070	612	3,012	13,230	1,621	4,972
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,087	-	-	154	71	2	58	51	287	135	220	1,520	59	-
Less:accumulated depreciation	-1,995	-	-	-134	-49	-2	-43	-29	-249	-108	-186	-819	-34	-
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	62	-	-	12	6	-	8	-	5	9	6	-	-	-
Acceptance receivable	19,522	-	-	251	789	25	51	190	1,448	1,782	2,194	2,379	30	484
Interests & revenues receivable	16,821	518	103	1,551	577	70	316	659	1,441	1,143	1,102	2,435	903	245
Other financial assets, net	157,930	-	-	5,269	16,989	3,085	1	19,032	11,071	554	551	2,746	52,986	2,025
Other assets, net	173,521	2,463	10	552	668	-	120	1,143	1,465	916	1,056	29,460	3,641	87
Total assets	2,729,772	42,467	20,407	190,561	84,962	10,462	40,387	77,159	233,097	203,587	214,630	583,670	113,480	27,477
LIABILITIES														
Due to banks	799,225	9,411	12,703	98,563	215	6,228	14,504	16,926	2,322	62,799	155,119	269,633	7,121	-
Deposits	934,321	-	523	23,423	12,166	573	20,731	15,452	78,159	68,602	49,942	230,422	18,987	23,087
Financial liabilities at fair value through profit or loss	10,726	-	-	991	-	-	-	457	165	90	1	806	101	3
Securities sold under R/P	8,289	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	291,828	25,721	-	-	23,379	1,753	992	13,716	132,175	-	3,671	42,205	16,752	-
Acceptance	20,064	-	-	271	793	25	63	196	1,517	1,822	2,318	2,427	30	490
Interests payable	10,482	390	39	1,145	139	56	180	175	1,283	713	850	2,082	587	139
Other financial liabilities	29,130	-	-	45	-	-	1	4	279	724	-	11,304	504	-
Other liabilities	561,531	14	7,101	60,071	45,918	1,726	2,756	27,571	7,565	61,683	872	19,578	65,332	3,252
Total liabilities	2,665,596	35,536	20,366	184,509	82,610	10,361	39,227	74,497	223,465	196,433	212,773	578,457	109,414	26,971
EQUITIES														
Capital stock	25,854	6,841	-	5,231	982	-	661	694	3,802	1,719	672	-	1,683	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	37,962	90	38	773	1,231	101	506	1,984	5,843	5,396	917	5,586	2,314	506
Other equity items	360	-	3	48	139	-	-7	-16	-13	39	268	-373	69	-
Total equities	64,176	6,931	41	6,052	2,352	101	1,160	2,662	9,632	7,154	1,857	5,213	4,066	506
Total liabilities and equities	2,729,772	42,467	20,407	190,561	84,962	10,462	40,387	77,159	233,097	203,587	214,630	583,670	113,480	27,477
The sheet doesn't include the following items:														
Loan commitments	378,438	4,771	1,171	24,774	6,858	718	12,330	3,231	46,637	13,730	51,031	67,629	12,177	1,470
Guarantees	50,875	-	-	1,372	2,410	5	599	210	5,723	2,861	5,008	9,078	1,360	42

Letter of credit issued	56,297	-	-	1,772	2,293	17	457	480	3,482	3,941	3,170	12,607	312	1,486
Liabilities trusted	32,947	-	-	-	-	-	294	-	3,243	1,196	1,544	12,701	789	1,427

Shanghai	Union Bank	Chinese Bank	Far Eastern	Fuhwa Com.	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of
Bank	of Taiwan		Intl. Bank	Bank		Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin
8	760	1,355	8	517	21,085	9,206	1	-	11,139	-	3,080	-	98,113	2,328	-	-	-
4,486	274	-	-	2,758	9,556	20,150	-	181	8,013	1,154	1,224	-	8,238	99	-	33	597
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	350	-	-	335	1,207	7,682	-	1,147	-	1,062	-	-	5,813	-	1,094	3	-
38,479	1,885	1,687	16,972	12,071	35,475	26,121	1,295	776	28,137	21,856	4,040	4,095	84,407	8,787	3,367	1,492	2,868
-56	-63	-12	-35	-12	-175	-121	-13	-16	-233	-99	-43	-550	-755	-10	-	-	-17
-	22,918	3,152	-	165	905	4,124	-	-	6,412	-	-	-	3,735	434	477	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	154	18	-	-	12	-	-	-	247	15	-	-	-
-	-	-	-	-	-89	-14	-	-	-3	-	-	-	-156	-11	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2	-	-	12	-	-	-	-	1	-	-	-
1,341	44	14	129	142	1,146	269	39	32	1,870	189	72	151	3,379	67	28	19	23
317	255	45	173	221	515	705	35	18	317	181	52	82	1,671	88	114	6	23
-	313	364	511	2,772	1,903	13,778	5,406	-	-	4,525	187	5,555	1,332	-	4,931	99	-
22,983	8	-4,634	319	-	25,929	5,214	-	89	19,637	12,092	734	28	35,297	12	-	-	-
67,558	26,744	1,971	18,077	18,969	97,611	87,134	6,763	2,227	75,313	40,960	9,346	9,361	241,321	11,810	10,011	1,652	3,494
72	1,520	-	2,359	9,405	13,261	17,207	-	-	25,130	-	-	-	14,700	4,629	-	-	-
63,313	6,411	1,275	14,622	4,397	56,239	21,151	947	418	42,194	14,100	2,620	983	105,137	3,378	1,808	351	941
11	3	-	-	3	866	1,535	-	-	634	570	-	-	4,451	-	-	-	-
-	3,966	-	-	-	2,939	-	-	-	-	-	-	-	1,384	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	21,821	-	-	-	-
1,518	45	14	129	142	1,146	271	39	33	1,872	189	72	151	3,396	68	28	20	23
353	55	7	138	47	303	234	5	6	349	36	11	4	610	55	8	4	7
-	28	-	-	-	29	12,050	-	-	-	3,135	186	-	386	-	-	-	-
964	14,221	667	826	4,717	21,683	32,589	5,989	1,751	4,116	22,278	6,236	8,041	85,021	2,310	8,034	1,264	2,512
66,231	26,249	1,963	18,074	18,711	96,466	85,037	6,980	2,208	74,295	40,308	9,125	9,179	236,906	10,440	9,878	1,639	3,483
-	-	-	-	-	331	661	-	-	-	-	-	-	-	885	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,327	496	8	3	254	813	1,488	-217	21	1,018	653	221	182	4,464	270	106	13	11
-	-1	-	-	4	1	-52	-	-2	-	-1	-	-	-49	215	27	-	-
1,327	495	8	3	258	1,145	2,097	-217	19	1,018	652	221	182	4,415	1,370	133	13	11
67,558	26,744	1,971	18,077	18,969	97,611	87,134	6,763	2,227	75,313	40,960	9,346	9,361	241,321	11,810	10,011	1,652	3,494
-	-	-	24,490	2,102	5,900	17,488	-	163	42,598	-	174	-	26,341	1,143	-	2,370	-
3,069	-	-	3,475	725	1,227	1,153	-	-	3,281	673	1	-	7,986	34	66	70	-

6,759	130	-	786	248	2,033	715	177	170	3,331	595	111	106	7,618	228	567	1	204
8,151	-	-	349	49	171	581	-	-	1,637	-	-	-	82	-	360	-	-

Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	King's Town	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	of Taiwan
-	48,742	6,281	5,848	982	-	-	-	711	-	1,653	-	-
-	2,422	3,870	-1	-	328	-	-	391	397	-	176	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	10,116	-	-	-	432	-	-	141	-	-	-	-
-	19,949	16,204	4,481	925	435	-	-	6,144	247	-	2,795	-
-	-120	-129	-3	-	-	-	-	-61	-	-	-18	-
-	716	1,273	-	3,535	164	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	51	33	-	-	-	-	-	-	-	-	-	-
-	-37	-32	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	1	-	-	-	-	-	-	-	-	-	-	-
-	293	252	146	46	23	-	-	185	-	-	-	-
-	487	225	92	47	8	-	-	35	5	6	35	-
-	26	661	-	-	-	-	-	-	-	-	1,258	-
-	2,450	1,083	32	-	-	-	-	1,976	-	-	8,691	-
-	85,096	29,721	10,595	5,535	1,390	-	-	9,522	649	1,659	12,937	-
-	41,606	2,704	-	-	-	-	-	-	-	-	11,088	-
-	24,365	13,995	1,722	1,107	230	-	-	8,714	41	13	1,782	-
-	21	1	-	-	-	-	-	11	-	-	6	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	7,990	-	-	-	-	-	-	-	1,653	-	-
-	302	252	146	48	23	-	-	185	-	-	-	-
-	273	133	10	8	1	-	-	26	-	6	15	-
-	23	-	1	-	-	-	-	431	-	-	-	-
-	16,747	3,435	8,692	4,304	1,104	-	-	-	600	-12	3	-
-	83,337	28,510	10,571	5,467	1,358	-	-	9,367	641	1,660	12,894	-
-	1,156	536	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	550	661	24	68	23	-	-	170	8	-1	43	-
-	53	14	-	-	9	-	-	-15	-	-	-	-
-	1,759	1,211	24	68	32	-	-	155	8	-1	43	-
-	85,096	29,721	10,595	5,535	1,390	-	-	9,522	649	1,659	12,937	-
-	1,074	1,522	4,721	-	-	-	-	-	-	-	1,825	-
-	226	18	17	-	-	-	-	23	-	-	163	-

