

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2009

Unit : NT\$ Million

Item	Total	Export- Import Bank	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	Mega	Cathay	Citibank	Shanghai
										Com. Bank	Com. Bank	United Bank	Taiwan	Bank
ASSETS														
Cash and due from banks	1,276,875	113	115,809	59,525	320	6,937	19,272	108,883	95,573	42,932	329,751	9,287	305,526	5,058
Financial assets at fair value through profit or loss	114,631	2	10,892	4,118	-	1,222	6,361	3,329	7,484	2,554	14,280	669	6,975	2,287
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	276,003	-	37,225	15,383	2,572	10,497	5,766	15,030	28,116	5,833	49,030	16,505	-	1,887
Assets held for sale, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and discounts	1,608,126	37,236	109,485	67,066	5,335	62,991	61,556	142,681	67,712	90,848	356,468	80,334	10,665	72,530
Less : allowance for doubtful accounts	-25,271	-211	-2,862	-829	-142	-499	-580	-3,649	-1,690	-1,410	-4,904	-877	-242	-834
adjustment items	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Held-to-maturity financial assets , net	117,620	-	-	3,462	2,867	172	5,596	23,933	542	8,527	19,806	2,217	-	-
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,656	-	177	126	1	72	71	291	168	215	1,535	125	-	112
Less:accumulated depreciation	-2,387	-	-134	-68	-1	-54	-41	-210	-135	-200	-921	-64	-	-50
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	3,004	-	6	23	-	7	23	8	8	1	6	19	2,884	-
Acceptance receivable	22,223	-	610	2,178	6	395	200	1,482	1,381	2,065	1,963	162	440	1,645
Interests & revenues receivable	8,372	170	610	252	60	145	230	698	370	257	1,431	347	1,189	126
Other financial assets, net	159,037	-	5,668	10,084	2,280	1	14,572	2,174	-	13,408	-3	25,664	-	-
Other assets, net	153,545	3,674	862	10,623	-	324	308	4,681	4,335	6,101	9,059	338	825	31,155
Total assets	3,715,447	40,984	278,348	171,943	13,298	82,210	113,334	299,331	203,864	171,131	777,501	134,726	328,262	113,916
LIABILITIES														
Due to banks	893,710	13,488	98,734	28,599	5,278	34,923	28,528	138,186	9,276	82,527	326,580	11,504	4,946	6,455
Liabilities directly associated with assets held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	1,470,185	-	77,052	48,578	2,836	16,610	34,239	99,615	96,459	61,879	308,606	44,119	124,318	91,194
Financial liabilities at fair value through profit or loss	25,297	-	726	1,814	-	95	575	301	369	145	1,436	89	562	107
Securities sold under R/P	13,167	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	94,866	20,557	-	-	-	2,995	-	-	-	-	26,030	12,889	-	10,619
Acceptance	22,614	-	611	2,178	6	432	201	1,592	1,464	2,124	1,992	162	440	1,676
Interests payable	2,550	8	324	124	6	59	50	181	97	113	333	204	100	72
Other financial liabilities	3,945	-	241	129	-	-	-	267	193	-	-	-	-	-
Other liabilities	1,130,913	271	94,005	87,990	4,998	25,460	47,333	46,186	93,664	24,618	106,626	66,484	195,486	2,648
Total liabilities	3,657,247	34,324	271,693	169,412	13,124	80,574	110,926	286,328	201,522	171,406	771,603	135,451	325,852	112,771
EQUITIES														
Capital stock	27,577	6,660	4,403	1,434	-	1,287	919	4,909	2,156	672	-	2,065	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	34,829	-	2,944	1,051	218	608	1,733	8,840	1,364	-734	6,389	-2,891	2,427	1,100
Other equity items	-4,206	-	-692	46	-44	-259	-244	-746	-1,178	-213	-491	101	-17	45
Total equities	58,200	6,660	6,655	2,531	174	1,636	2,408	13,003	2,342	-275	5,898	-725	2,410	1,145

Total liabilities and equities	3,715,447	40,984	278,348	171,943	13,298	82,210	113,334	299,331	203,864	171,131	777,501	134,726	328,262	113,916
Off-balance Sheet items:														
Loan commitments	576,894	2,441	24,699	51,040	722	10,356	4,188	47,970	54,789	48,971	237,900	11,631	242	5,347
Guarantees	70,237	287	4,215	5,824	-	2,185	1,339	4,794	4,673	4,916	12,441	1,159	882	6,198
Letter of credit issued	43,310	-	940	2,986	16	582	548	2,752	2,441	2,314	11,774	155	1,319	4,361
Liabilities trusted	40,861	-	185	515	-	110	-	1,566	1,388	1,459	12,208	1,291	5,298	7,303

Union Bank	Far Eastern	Yuanta Bank	Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan	andard Charter	Taichung
of Taiwan	Intl. Bank			Bank		Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)	Com. Bank
-	5,053	5,883	42,118	12,214	1	7,149	-	952	-	45,332	297	-	-	1,278	24,874	21,348	262
139	322	89	4,624	26,013	-	2,231	4,810	160	53	11,416	-	311	-	453	1,244	1,060	125
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	16	3,610	14,810	-	21,259	7,405	-	-	23,429	192	794	16	-	9,969	5,439	679
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,875	12,619	11,786	80,906	34,343	66	37,153	23,496	7,574	9,270	131,435	4,237	10,358	2,443	3,045	46,472	8,828	3,136
-17	-70	-18	-561	-679	-1	-146	-29	-2	-437	-1,861	-138	-2	-38	-31	-2,331	-18	-48
-	-	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,249	1,578	201	943	7,605	-	4,743	-	-	-	14,973	-	-	-	-	1,370	-	10,282
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	25	-	237	50	-	19	-	-	-	316	25	-	-	-	52	-	-
-	-10	-	-173	-30	-	-11	-	-	-	-223	-19	-	-	-	-40	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	6	-	8	-	-	-	-	-	-	-	-	5	-	-
17	136	52	850	265	23	1,189	317	25	52	5,569	40	252	-	108	475	151	110
267	39	19	244	186	-	166	117	13	46	804	30	55	2	15	207	80	27
49,445	7,528	-	493	1,034	-	-	-	-	4,877	1,720	-	4,288	40	-	-	-	-
93	9,182	300	24,338	187	50	12,443	2,205	11	386	20,261	30	-	1	136	1,282	374	9
60,068	36,402	18,328	157,642	96,004	139	86,203	38,321	8,733	14,247	253,171	4,694	16,056	2,464	5,004	83,579	37,262	14,582
13,675	8,140	5,386	9,351	22,807	-	2,720	-	-	-	11,979	1	-	-	-	26,620	3,358	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,049	27,728	7,185	89,343	36,886	116	44,799	18,825	2,209	3,379	156,002	2,143	3,079	697	884	32,544	15,785	2,500
-	120	17	1,919	745	-	888	542	-	90	5,673	-	-	2	44	63	1,056	-
12,799	-	-	-	-	-	-	-	-	224	-	144	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	21,456	-	-	-	-	-	-	320
17	136	58	850	266	23	1,189	317	25	52	5,565	40	252	-	108	509	151	112
37	85	11	116	49	-	53	12	1	8	405	8	5	1	1	63	15	4
-	99	-	2,198	7	-	150	-	-	-	595	-	2	-	-	-	-	-
22,664	68	5,431	55,273	33,084	-	35,243	17,848	6,535	10,518	48,857	751	12,194	1,761	3,897	22,654	16,286	11,570
55,241	36,376	18,088	159,050	93,844	139	85,042	37,544	8,770	14,271	250,532	3,087	15,532	2,461	4,934	82,453	36,651	14,506
-	-	-	320	644	-	-	-	-	-	-	885	-	-	-	1,223	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,827	24	240	-1,748	1,490	-	1,204	779	-37	-24	2,783	570	604	4	70	295	611	101
-	2	-	20	26	-	-43	-2	-	-	-144	152	-80	-1	-	-392	-	-25
4,827	26	240	-1,408	2,160	-	1,161	777	-37	-24	2,639	1,607	524	3	70	1,126	611	76

60,068	36,402	18,328	157,642	96,004	139	86,203	38,321	8,733	14,247	253,171	4,694	16,056	2,464	5,004	83,579	37,262	14,582
-	1,318	-	15,834	16,932	-	2,230	2,467	3,729	-	21,189	21	-	2,086	-	2,866	1,359	-
81	880	660	1,305	2,017	-	2,112	809	-	83	10,077	18	340	33	64	2,086	17	-
34	170	283	1,192	846	2	1,209	383	24	177	6,650	44	288	25	123	787	415	315
-	635	308	624	1,214	-	1,239	-	38	2	853	-	1,099	40	-	729	2,357	-

King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	Bank of
Bank	Indus. Bank		Bank	Taiwan	of Taiwan	Taipei
-	2, 354	-	-	8, 774	-	-
176	549	-	-	683	-	-
-	-	-	-	-	-	-
375	-	-	-	166	-	-
-	-	-	-	-	-	-
552	5, 664	434	22	7, 505	-	-
-	-57	-	-	-58	-	-
-	-	-	-	-	-	-
526	-	-	28	-	-	-
-	-	-	-	-	-	-
-	-	-	-	39	-	-
-	-	-	-	-3	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
8	18	2	7	30	-	-
142	14	1	1	12	-	-
15, 552	-	-	195	17	-	-
1	10, 170	-	-206	7	-	-
17, 332	18, 712	437	47	17, 172	-	-
-	-	-	-	649	-	-
-	-	-	-	-	-	-
885	10, 939	105	33	2, 565	-	-
-	7, 881	-	-	38	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9	18	2	7	30	-	-
1	2	-	-	2	-	-
-	64	-	-	-	-	-
16, 474	13	325	-	13, 698	-	-
17, 369	18, 917	432	40	16, 982	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-4	-205	5	7	184	-	-
-33	-	-	-	6	-	-
-37	-205	5	7	190	-	-

17, 332	18, 712	437	47	17, 172	-	-
-	969	-	-	5, 598	-	-
-	297	-	-	445	-	-
7	57	13	1	77	-	-
400	-	-	-	-	-	-