

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2007

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	706,816	-	4,216	56,706	52,529	1,307	5,107	19,509	86,068	96,463	83,207	62,915	8,374	11
Financial assets at fair value through profit or loss	134,277	-	-	13,408	1,426	2,685	1,838	10,509	6,497	11,290	3,780	22,063	3,127	13
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	215,788	-	2,553	35,517	5,370	-	10,211	7,382	16,404	39,975	29,133	17,130	419	3,775
Loans and discounts	1,195,865	40,066	5,159	90,366	49,278	3,407	27,464	28,102	116,455	60,451	83,799	265,487	47,241	16,167
Less : allowance for doubtful accounts	-9,018	-296	-8	-738	-122	-2	-108	-134	-1,178	-752	-185	-2,218	-171	-59
Held-to-maturity financial assets , net	98,891	-	166	-	-	2,131	1,500	397	7,538	413	2,966	12,915	1,428	5,076
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,266	-	-	156	144	2	57	52	290	145	219	1,562	59	-
Less:accumulated depreciation	-2,075	-	-	-140	-57	-2	-45	-31	-246	-116	-195	-840	-36	-
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	75	-	-	9	8	-	8	-	13	13	7	2	-	-
Acceptance receivable	20,384	-	-	408	1,132	11	136	73	1,616	1,800	2,064	2,097	154	526
Interests & revenues receivable	18,137	527	72	2,034	756	80	353	664	1,632	1,271	1,225	2,331	855	262
Other financial assets, net	181,676	-	-	8,623	16,296	2,993	2	17,065	7,451	24	742	2,550	60,469	1,817
Other assets, net	142,896	1,941	3	395	1,893	-	65	682	1,423	1,248	763	14,306	3,200	41
Total assets	2,706,978	42,238	12,161	206,744	128,653	12,612	46,588	84,270	243,963	212,225	207,525	400,300	125,119	27,629
LIABILITIES														
Due to banks	586,646	9,846	4,149	103,518	34,713	5,837	20,145	12,849	1,668	42,036	145,200	81,380	11,588	-
Deposits	1,009,246	-	439	26,184	19,142	623	17,617	18,275	81,982	77,822	53,298	231,043	25,445	25,136
Financial liabilities at fair value through profit or loss	10,115	-	-	306	25	-	5	373	359	100	64	1,029	58	10
Securities sold under R/P	19,996	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	263,656	25,053	-	-	-	2,679	992	12,578	135,865	-	2,385	43,940	16,813	-
Acceptance	20,822	-	-	418	1,136	11	138	74	1,663	1,902	2,235	2,148	155	526
Interests payable	11,571	400	19	1,163	248	50	220	237	1,214	870	1,005	2,219	640	153
Other financial liabilities	39,838	-	-	50	3	-	-	20	299	212	10	11,760	486	-
Other liabilities	690,850	11	7,506	66,287	71,683	3,372	6,259	37,762	9,406	83,565	700	25,347	66,905	1,620
Total liabilities	2,652,740	35,310	12,113	197,926	126,950	12,572	45,376	82,168	232,456	206,507	204,897	398,866	122,090	27,445
EQUITIES														
Capital stock	25,999	6,847	-	5,314	982	-	662	695	3,852	2,216	672	-	1,686	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	27,605	81	40	3,499	662	40	531	1,427	7,646	3,509	1,631	1,475	1,266	172
Other equity items	634	-	8	5	59	-	19	-20	9	-7	325	-41	77	12
Total equities	54,238	6,928	48	8,818	1,703	40	1,212	2,102	11,507	5,718	2,628	1,434	3,029	184
Total libilities and equities	2,706,978	42,238	12,161	206,744	128,653	12,612	46,588	84,270	243,963	212,225	207,525	400,300	125,119	27,629
The sheet doesn't include the following items:														
Loan commitments	357,278	1,546	960	25,945	9,110	974	14,794	2,747	39,760	15,595	49,881	78,048	15,698	1,661
Guarantees	53,555	-	-	1,448	4,042	5	93	15	5,437	2,593	4,420	11,208	1,456	40

Letter of credit issued	49,542	-	-	1,599	2,608	21	133	406	3,241	3,209	2,913	12,448	277	1,296
Liabilities trusted	34,460	-	-	-	158	-	147	-	3,001	1,409	1,438	12,572	824	1,337

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
21	-	-	339	2,206	39,943	6,429	-	-	26,048	-	6,034	-	100,597	2,101	-	-	-
4,078	273	2	145	2,779	13,922	18,193	-	167	1,594	502	711	4	8,664	1	-	33	1,112
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	168	4,511	8,185	-	300	465	1,240	-	-	17,000	-	1,241	105	-
41,556	1,744	694	14,987	10,910	57,050	31,117	1,312	536	26,835	16,571	2,685	4,188	89,632	8,863	4,346	2,572	3,242
-112	-63	-55	-19	-12	-203	-146	-368	-15	-168	-50	-43	-550	-905	-21	-	-	-27
-	32,262	2,517	-	496	2,513	4,586	-	-	10,410	-	-	-	6,594	431	478	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	6	-	215	20	-	-	17	-	-	-	257	15	-	-	-
-	-	-	-	-	-128	-14	-	-	-4	-	-	-	-171	-12	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1	1	-	-	11	-	-	-	-	1	-	-	-
1,422	93	-	362	76	1,970	215	96	42	1,833	157	20	75	3,413	54	17	14	34
311	248	25	144	159	1,021	513	33	8	388	173	22	103	1,781	106	123	16	25
-	245	298	1,377	1,285	4,525	27,450	4,774	-	3	1,739	67	11,889	1,554	-	7,081	99	-
26,034	7	-3,355	3,905	713	17,086	5,227	-	86	19,402	6,903	78	142	30,483	20	-	2	92
73,310	34,809	126	21,246	18,780	142,426	101,776	5,847	1,124	86,834	27,235	9,574	15,851	258,899	11,559	13,286	2,841	4,478
7	3,373	-	710	5,674	14,046	22,592	-	-	10,067	-	-	-	15,927	3,979	-	-	-
69,998	7,977	114	19,267	4,492	76,793	23,399	1,055	403	49,793	8,969	1,851	1,274	114,206	4,035	1,198	539	1,634
15	1	2	98	35	938	271	-	-	918	231	-	-	4,417	-	-	-	9
-	10,418	-	-	-	2,477	-	-	-	-	-	-	4,594	2,333	-	-	-	174
-	-	-	-	-	-	-	-	-	-	-	-	-	21,747	-	-	-	-
1,458	94	-	362	76	1,970	215	96	42	1,835	156	20	75	3,417	54	17	14	34
429	143	1	261	36	531	268	6	5	374	42	8	13	477	40	8	5	9
-	-	-	-	-	-	25,597	-	-	-	-	-	-	768	-	1	-	-
889	12,660	-	430	8,398	44,643	27,830	4,676	641	23,380	18,721	7,580	9,859	93,304	2,043	11,969	2,277	2,616
72,796	34,666	117	21,128	18,711	141,398	100,172	5,833	1,091	86,367	28,119	9,459	15,815	256,596	10,151	13,193	2,835	4,476
-	-	-	-	-	331	662	-	-	-	-	-	-	-	885	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
514	143	9	118	69	703	961	14	34	465	-886	115	36	2,357	306	64	6	2
-	-	-	-	-	-6	-19	-	-1	2	2	-	-	-54	217	29	-	-
514	143	9	118	69	1,028	1,604	14	33	467	-884	115	36	2,303	1,408	93	6	2
73,310	34,809	126	21,246	18,780	142,426	101,776	5,847	1,124	86,834	27,235	9,574	15,851	258,899	11,559	13,286	2,841	4,478
3,586	-	-	34,451	107	16,662	18,736	-	420	1,941	-	1,977	-	7,911	2,349	-	1,418	-
4,890	-	-	1,203	758	1,633	1,177	-	-	3,162	696	1	-	8,529	37	67	68	66

5, 881	95	–	336	326	1, 858	733	154	115	2, 516	446	113	390	6, 560	257	231	40	224
9, 157	–	–	429	47	335	642	–	–	1, 538	–	–	–	190	–	977	7	–

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
-	28,935	-	13,753	485	-	-	-	56	-	1,538	1,919	-
-	2,672	-	3	-	1,061	-	-	1,223	397	-	105	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	12,694	-	-	-	1,871	-	-	139	-	-	-	-
-	25,607	-	3,583	1,321	437	-	-	9,056	270	4	3,305	-
-	-171	-	-9	-	-	-	-	-90	-1	-	-19	-
-	860	-	-	2,720	494	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	50	-	-	-	-	-	-	-	-	-	-	-
-	-38	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	1	-	-	-	-	-	-	-	-	-	-	-
-	361	-	16	49	22	-	-	26	-	-	-	-
-	571	-	102	45	52	-	-	50	3	11	42	-
-	2	-	-	-	-	-	-	-	-	330	926	-
-	1,290	-	11	-	-	-	-	231	-	-312	8,891	-
-	72,834	-	17,459	4,620	3,937	-	-	10,691	669	1,571	15,169	-
-	27,084	-	-	-	-	-	-	-	-	-	10,258	-
-	26,844	-	2,069	1,115	228	-	-	10,168	42	21	4,756	-
-	18	-	2	-	805	-	-	26	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	1,538	66	-
-	367	-	16	50	22	-	-	26	-	-	-	-
-	337	-	15	10	6	-	-	57	1	10	41	-
-	2	-	1	-	-	-	-	629	-	-	-	-
-	16,270	-	15,336	3,421	2,863	-	-	2	617	-	2	-
-	70,922	-	17,439	4,596	3,924	-	-	10,908	660	1,569	15,123	-
-	1,195	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	677	-	20	24	11	-	-	-193	9	2	46	-
-	40	-	-	-	2	-	-	-24	-	-	-	-
-	1,912	-	20	24	13	-	-	-217	9	2	46	-
-	72,834	-	17,459	4,620	3,937	-	-	10,691	669	1,571	15,169	-
-	455	-	5,439	-	-	-	-	2,159	-	-	2,948	-
-	170	-	17	-	-	-	-	165	-	-	159	-

[illegible]