

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2009

Unit : In millions of N.T. dollars

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 Com. Bank	Mega Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Bank	Bank Sinopac	E. Sun Com. Bank
ASSETS																			
Cash and due from banks	1,263,410	-	114,024	68,092	1,209	966	15,914	107,813	94,321	46,980	531,225	6,246	38,382	4,255	-	1,733	3,623	43,505	14,432
Financial assets at fair value through profit or loss	110,022	-	10,805	4,288	203	916	7,885	3,598	7,734	2,430	14,885	725	27	2,173	140	162	236	7,124	26,204
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	278,109	-	39,091	10,890	604	10,371	6,763	14,723	29,957	5,632	50,005	16,958	-	2,107	-	-	79	7,095	11,236
Assets held for sale, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and discounts	1,612,403	39,089	109,037	71,684	5,383	59,475	58,522	152,713	70,928	101,644	368,500	84,012	2,533	65,715	1,781	9,502	9,682	77,270	34,499
Less : allowance for doubtful accounts	-21,790	-265	-2,522	-857	-102	-547	-552	-3,070	-1,489	-1,137	-4,125	-719	-122	-323	-18	-486	-	-512	-768
Held-to-maturity financial assets , net	115,754	-	-	2,456	2,375	147	5,392	20,823	442	9,841	21,018	210	-	-	17,900	328	225	1,347	7,733
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,701	-	171	128	1	74	87	295	168	226	1,549	127	-	113	-	25	-	251	50
Less:accumulated depreciation	-2,366	-	-152	-59	-1	-54	-47	-217	-133	-212	-905	-57	-	-47	-	-8	-	-169	-25
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	3,072	-	8	28	-	3	15	11	9	5	1	18	2,955	-	-	-	-	-	7
Acceptance receivable	16,591	-	616	1,241	-	207	81	1,253	1,059	1,484	2,556	186	99	1,588	23	109	44	523	215
Interests & revenues receivable	8,608	239	664	350	33	163	315	706	462	440	1,591	409	149	165	297	54	23	368	258
Other financial assets, net	181,369	-	6,354	11,440	2,327	1	14,107	2,855	6	15,125	-	27,319	-	-	40,332	8,548	149	115	27,936
Other assets, net	135,761	3,959	847	8,466	-	127	886	1,480	1,637	558	7,841	244	11	25,689	36	11,321	35	17,454	8,191
Total assets	3,704,644	43,022	278,943	178,147	12,032	71,849	109,368	302,983	205,101	183,016	994,141	135,678	44,034	101,435	60,491	31,288	14,096	154,371	129,968
LIABILITIES																			
Due to banks	982,785	13,773	72,087	38,449	4,213	30,787	22,378	98,270	13,121	70,153	516,072	13,490	4,268	39	13,825	3,501	1,218	12,274	15,263
Deposits	1,406,537	-	76,125	47,650	2,384	16,377	33,876	120,385	92,542	73,763	321,932	42,484	19,353	97,071	6,295	27,199	7,052	89,909	33,815
Financial liabilities at fair value through profit or loss	30,585	-	762	1,881	-	65	777	327	483	54	1,939	640	28	100	-	182	17	3,524	822
Securities sold under R/P	11,399	-	-	-	-	-	-	-	-	-	-	-	-	-	11,169	-	-	-	-
Borrowing funds	89,585	22,314	-	-	-	3,079	-	-	-	-	23,843	13,186	-	-	-	-	-	-	-
Acceptance	16,910	-	616	1,241	-	211	83	1,308	1,127	1,572	2,611	186	99	1,609	23	109	51	523	216
Interests payable	4,496	14	535	124	3	93	66	445	195	610	656	291	38	180	62	222	19	166	83
Other financial liabilities	27,147	-	289	132	-	11	-	303	269	-	-	-	-	-	-	-	-	31	25,975
Other liabilities	1,091,614	115	124,236	86,667	5,399	20,709	50,272	68,929	96,597	37,627	123,881	67,442	19,467	1,628	25,519	81	5,579	47,795	52,068
Total liabilities	3,661,058	36,216	274,650	176,144	11,999	71,332	107,452	289,967	204,334	183,779	990,934	137,719	43,253	100,627	56,893	31,294	13,936	154,222	128,242
EQUITIES																			
Capital stock	26,952	6,806	4,470	1,434	-	986	919	4,333	2,203	672	-	2,065	-	-	-	-	-	328	658
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	29,196	-	2,214	835	82	235	1,585	9,736	1,479	-729	4,821	-3,896	781	832	3,598	-7	158	235	1,268
Other equity items	-12,562	-	-2,391	-266	-49	-704	-588	-1,053	-2,915	-706	-1,614	-210	-	-24	-	1	2	-414	-200
Total equities	43,586	6,806	4,293	2,003	33	517	1,916	13,016	767	-763	3,207	-2,041	781	808	3,598	-6	160	149	1,726
Total libilities and equities	3,704,644	43,022	278,943	178,147	12,032	71,849	109,368	302,983	205,101	183,016	994,141	135,678	44,034	101,435	60,491	31,288	14,096	154,371	129,968
The sheet doesn't include the following items:																			
Loan commitments	488,587	2,187	19,040	40,544	612	9,096	3,854	46,975	46,732	44,951	179,735	16,707	257	3,647	-	1,130	-	15,911	16,633
Guarantees	71,173	294	3,818	5,346	1	2,410	1,583	4,265	4,805	5,595	12,941	1,516	30	5,232	33	689	348	1,745	1,934
Letter of credit issued	37,973	-	621	2,704	14	630	555	2,598	2,162	1,642	10,728	183	259	3,764	58	100	293	1,046	784
Liabilities trusted	31,081	-	-	611	-	59	-	1,328	1,085	1,298	10,836	823	1,184	6,209	-	606	199	348	924

Cosmos Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Chartered Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
1	12,898	364	2,873	-	39,570	410	-	-	-	43,983	66,920	1,666	-	1,811	-	-	194	-	-
-	1,746	2,296	160	-41	10,614	-3	294	-	460	937	2,261	120	470	517	-	-	656	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	16,891	4,253	-	-	38,320	222	658	32	-	10,136	-	631	1,291	-	-	-	164	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	39,713	23,243	6,335	8,845	124,521	5,196	9,714	3,076	2,861	44,261	6,204	2,526	467	6,284	226	17	6,869	-	-
-1	-245	-30	-6	-291	-1,361	-108	-2	-25	-75	-1,886	-4	-31	-	-63	-	-	-48	-	-
-	2,643	-	-	-	10,087	-	112	-	-	1,223	-	10,790	649	-	-	13	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	19	-	-	-	321	15	-	-	-	52	-	-	-	-	-	-	29	-	-
-	-10	-	-	-	-217	-14	-	-	-	-39	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	7	-	-	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-
25	465	107	30	31	3,416	63	87	5	29	624	167	147	9	38	-	-	64	-	-
-	140	113	23	45	855	39	66	5	15	275	244	22	50	12	-	1	17	-	-
-	-	70	-	6,582	2,152	-	4,720	16	-	-	-	-	10,612	-	-	295	308	-	-
41	5,772	1,381	443	370	25,577	24	-	1	289	1,394	195	3	-	11,757	-	-278	10	-	-
142	80,039	31,797	9,858	15,541	253,855	5,844	15,649	3,110	3,579	100,965	75,987	15,874	13,548	20,356	226	48	8,263	-	-
-	1,009	-	-	-	8,246	101	-	-	-	30,020	228	-	-	-	-	-	-	-	-
117	44,826	12,619	1,545	3,332	158,465	2,373	2,132	1,241	1,202	33,171	18,445	2,481	865	12,530	30	42	2,909	-	-
-	918	395	-	-	7,260	-16	-	12	195	69	2,253	-	-	7,881	-	-	17	-	-
-	-	-	-	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	22,241	-	-	-	-	-	4,922	-	-	-	-	-	-	-	-
25	465	107	30	31	3,417	63	87	5	30	633	167	152	10	38	-	-	65	-	-
-	55	7	2	1	448	18	8	1	2	100	34	7	1	9	-	-	1	-	-
3	1	-	-	-	131	-	2	-	-	-	-	-	-	-	-	-	-	-	-
-	32,281	18,230	8,271	11,721	51,405	1,644	13,286	1,736	2,158	36,149	49,490	13,195	12,718	13	193	-	5,113	-	-
145	79,555	31,358	9,848	15,315	251,613	4,183	15,515	2,995	3,587	100,142	75,539	15,835	13,594	20,471	223	42	8,105	-	-
-	-	-	-	-	-	885	-	-	-	1,193	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-3	881	468	10	226	2,292	573	371	115	-8	469	448	72	3	-115	3	6	158	-	-
-	-397	-29	-	-	-50	203	-237	-	-	-839	-	-33	-49	-	-	-	-	-	-
-3	484	439	10	226	2,242	1,661	134	115	-8	823	448	39	-46	-115	3	6	158	-	-
142	80,039	31,797	9,858	15,541	253,855	5,844	15,649	3,110	3,579	100,965	75,987	15,874	13,548	20,356	226	48	8,263	-	-
-	1,174	1,688	2,359	-	23,246	611	-	1,247	-	2,212	1,340	-	-	1,381	-	-	5,318	-	-
-	2,336	954	-	33	11,171	17	20	37	66	2,482	16	-	-	904	13	-	539	-	-
1	1,666	256	63	55	5,697	140	195	20	149	843	476	180	52	9	-	-	30	-	-
-	1,091	-	48	2	805	-	1,499	26	-	547	1,143	-	410	-	-	-	-	-	-