

TABLE 1

Consolidated Balance Sheet of Domestic Banks

June 30, 2010

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
ASSETS						
Cash and due from banks	4,071,585	339	534,954	130,583	24,419	183,160
Financial assets at fair value through profit or loss	756,178	362	20,887	31,726	532	3,177
Securities purchased under R/S	48,608	-	906	-	1,845	4,017
Available-for-sale financial assets , net	2,856,408	-	912,505	41,005	4,613	254,379
Assets held for sale, net	302	-	-	-	-	-
Loans and discounts	19,296,256	84,382	2,077,207	862,464	153,601	1,617,911
1.Import bills purchased	2,278	-	-	-	-	-
2.Export bills purchased	63,387	-	4,654	2,941	179	574
3.Discounts	21,531	-	-	25	11	1,078
4.(Secured)overdrafts	100,693	-	59,545	2,258	1,038	1,405
5.Short-term (secured) loans	4,432,838	7,364	336,814	242,818	64,324	170,053
6.Medium (secured) loans	6,056,504	45,989	907,402	222,775	34,515	599,046
7.Long-term (secured) loans	8,458,148	30,515	751,043	388,126	51,547	837,535
8.Nonaccrual loans	160,877	514	17,749	3,521	1,987	8,220
Less : allowance for doubtful accounts adjustment items	-199,572	-456	-13,909	-5,231	-1,165	-19,196
	-373	-	-	-	-	-
Held-to-maturity financial assets , net	2,378,006	2,600	1,079	254,277	6,336	172
Equity investments, equity method	196,320	-	29,536	324	57	12
Property and equipment	590,553	730	88,942	18,218	3,433	29,133
Less:accumulated depreciation	-152,861	-221	-10,779	-6,066	-1,168	-6,534
Less:accumulated impairment loss	-2,485	-	-1,823	-	-	-
Intangible assets, net	84,994	18	1,073	566	47	364
Acceptance receivable	77,811	-	3,081	3,947	153	2,108
Interests & revenues receivable	60,765	255	8,875	3,056	470	3,332
Other financial assets, net	699,076	115	71,924	12,697	3,551	10,454
Other assets, net	1,220,225	70	66,435	100,694	1,242	42,862
Total assets	31,981,796	88,194	3,790,893	1,448,260	197,966	2,125,351
LIABILITIES						
Due to banks	1,867,483	24,175	186,754	75,443	12,481	192,256
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	25,433,494	-	3,258,159	1,098,468	168,630	1,738,957
1.Check deposits	358,610	-	28,761	11,935	1,378	20,444
2.Demand deposits	2,832,878	-	166,090	98,669	13,242	149,493
3.Time deposits	4,862,131	-	371,569	277,043	52,823	509,137
4.Saving deposits	13,248,793	-	2,152,172	541,506	84,244	852,895
5.Foreign currencies deposits	3,572,180	-	316,423	151,194	8,540	63,813
6.Government deposits	558,902	-	223,144	18,121	8,403	143,175
Financial liabilities at fair value through profit or loss	295,129	9,123	3,672	18,596	12	186
Securities sold under R/P	430,156	-	4,017	17,646	159	8,671
Borrowing funds	721,125	25,330	-	52,281	4,000	30,181
Acceptance	78,984	-	3,090	3,956	155	2,162
Interests payable	46,937	41	12,346	2,073	269	2,838
Principal amount of structured notes	271,705	-	6,640	30,029	-	-
Other financial liabilities	39,705	8,589	1,400	1,203	263	482
Other liabilities	787,981	2,444	83,062	65,925	2,389	47,720
Total liabilities	29,972,699	69,702	3,559,140	1,365,620	188,358	2,023,453
EQUITIES						
Capital stock	1,222,602	12,000	45,000	48,993	5,258	50,000
Reserves	349,137	-	110,081	13,613	2,542	21,749
Unappropriated earnings	359,883	5,723	48,221	18,301	1,797	19,985
Treasury stock	-2,495	-	-	-	-	-
Other equity items	79,970	769	28,451	1,733	11	10,164
Total equities	2,009,097	18,492	231,753	82,640	9,608	101,898
Total liabilities and equities	31,981,796	88,194	3,790,893	1,448,260	197,966	2,125,351
Off-balance Sheet items:						
Loan commitments	6,013,172	10,862	575,539	654,753	9,784	20,431
Guarantees	837,435	4,577	45,113	73,186	6,634	54,552
Letter of credit issued	421,020	-	35,826	12,157	1,501	16,928
Liabilities trusted	6,270,772	-	435,269	307,613	19,524	286,561

Note: Principles amount of structured notes was excluded from deposits from Feb. 1, 2010

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Consolidated Balance Sheet of Domestic Banks

June 30, 2010

Unit : NT\$ Million

Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
261,459	154,112	140,024	98,816	206,618	144,722	416,712	59,807	67,304
22,199	26,349	25,819	22,553	27,422	28,968	16,377	20,614	594
-	-	5,598	-	140	6,198	10,950	1,834	-
47,504	57,977	55,054	37,488	83,229	73,972	100,080	35,182	6,844
-	-	-	-	-	-	-	-	-
1,790,689	1,173,012	1,174,678	1,029,346	1,259,736	833,883	150,980	367,603	179,049
-	96	9	32	22	-	-	-	-
716	3,073	10,812	1,921	14,040	171	2,360	5,928	128
2,401	7,780	7	4,072	95	-	-	-	-
2,355	963	243	1,247	2,095	481	9,701	250	100
346,088	363,474	379,210	287,499	341,806	191,938	32,746	98,388	37,231
523,450	302,956	303,758	276,662	488,024	206,448	32,368	104,499	27,693
893,616	481,676	466,758	448,682	405,674	432,320	72,601	156,700	110,694
22,063	12,994	13,881	9,231	7,980	2,525	1,204	1,838	3,203
-17,601	-11,548	-11,996	-12,697	-10,857	-5,848	-7,674	-5,676	-1,927
-	-	-	-	-	-	-306	-	-
357,756	408,982	294,049	203,092	258,177	4,449	-	119,273	5,175
8,107	3,675	188	129	9,436	3,876	192	39,496	2,258
44,445	31,444	34,134	32,656	23,137	36,167	6,660	12,790	10,278
-10,642	-8,834	-11,334	-8,774	-9,149	-10,567	-2,542	-2,645	-2,128
-7	-	-	-	-328	-	-	-	-
3,643	280	448	50	206	7,471	26,891	-	2,320
3,450	8,695	7,988	6,278	10,639	592	1,068	4,343	160
4,307	4,547	3,049	2,381	3,408	1,903	1,468	970	656
42,117	4,719	7,067	17,508	18,286	346,306	343	2,204	55,102
36,420	56,090	30,900	44,500	97,690	44,016	68,431	17,583	24,743
2,593,846	1,909,500	1,755,666	1,473,326	1,977,790	1,516,108	789,630	673,378	350,428
190,469	153,209	54,614	103,376	217,852	55,741	65,925	2,942	21,089
-	-	-	-	-	-	-	-	-
2,076,619	1,484,811	1,478,918	1,197,472	1,466,596	1,280,678	564,978	506,406	276,084
39,565	35,474	46,554	31,915	19,804	12,837	8,574	7,534	3,732
236,651	208,626	241,983	159,005	165,937	158,653	131,492	49,892	28,328
369,424	160,405	178,288	196,906	261,546	217,641	49,120	124,023	33,978
1,224,254	815,071	780,159	637,272	450,137	739,158	70,379	178,284	185,465
145,541	250,142	226,098	170,115	520,458	152,389	305,413	146,673	24,581
61,184	15,093	5,836	2,259	48,714	-	-	-	-
5,238	48,162	40,391	1,787	27,470	19,540	4,473	630	72
52,051	7,596	19,821	13,332	2,629	22,917	-	26,474	25,910
71,471	13,489	26,300	28,501	40,232	18,635	-	22,317	4,969
3,482	8,879	8,246	6,582	10,734	593	1,068	4,450	160
2,970	2,295	2,304	1,537	2,772	1,798	275	696	784
17,620	35,842	9,296	998	4,351	10,738	31,738	2,471	153
2,315	441	857	405	3,599	208	1	106	109
58,999	64,584	30,761	35,660	50,356	14,265	43,043	34,434	2,639
2,481,234	1,819,308	1,671,508	1,389,650	1,826,591	1,425,113	711,501	600,926	331,969
60,241	49,490	43,107	62,095	64,110	52,277	66,033	25,388	17,537
30,088	10,460	12,618	-	33,070	15,213	-	5,430	34
18,584	21,623	25,389	13,508	49,382	22,024	12,198	38,703	1,083
-1,898	-	-	-	-	-	-	-593	-
5,597	8,619	3,044	8,073	4,637	1,481	-102	3,524	-195
112,612	90,192	84,158	83,676	151,199	90,995	78,129	72,452	18,459
2,593,846	1,909,500	1,755,666	1,473,326	1,977,790	1,516,108	789,630	673,378	350,428
733,410	50,794	649,363	409,838	1,346,144	47,751	2,490	19,046	774
45,961	39,261	40,806	32,050	195,622	17,095	15,335	33,085	5,279
32,219	40,212	42,771	32,250	90,683	5,099	8,342	11,315	1,019
215,685	676,918	366,636	263,604	379,412	417,030	193,709	118,402	47,852

TABLE 1

Consolidated Balance Sheet of Domestic Banks

June 30, 2010

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	71,207	72,251	83,534	49,478	40,724	39,776
Financial assets at fair value through profit or loss	11,973	8,348	18,813	228,241	631	30,150
Securities purchased under R/S	100	5,475	-	2,229	-	-
Available-for-sale financial assets , net	11,486	13,955	37,301	51,586	958	153,127
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	226,793	258,917	696,756	586,585	65,781	516,654
1.Import bills purchased	-	1	86	8	-	-
2.Export bills purchased	180	54	1,873	1,635	7	814
3.Discounts	-	157	-	-	-	-
4.(Secured)overdrafts	97	178	773	332	-	1,846
5.Short-term (secured) loans	53,535	57,312	154,019	111,855	34,838	127,906
6.Medium (secured) loans	63,012	95,854	163,803	135,233	17,929	124,270
7.Long-term (secured) loans	108,982	103,731	372,474	335,398	12,020	259,263
8.Nonaccrual loans	987	1,630	3,728	2,124	987	2,555
Less : allowance for doubtful accounts	-3,236	-5,901	-4,544	-3,615	-3,042	-6,062
adjustment items	-	-71	12	-	-	-
Held-to-maturity financial assets , net	2,857	161	141,502	16,988	-	4,082
Equity investments, equity method	2,516	383	7,363	-	28	1,591
Property and equipment	5,179	3,948	14,547	18,690	8,854	23,822
Less:accumulated depreciation	-2,306	-1,200	-5,692	-4,800	-2,574	-6,308
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	1,925	2,796	986	4,019	110	2,230
Acceptance receivable	394	955	2,333	2,161	61	2,642
Interests & revenues receivable	512	534	1,224	1,815	355	1,424
Other financial assets, net	9,336	521	2,357	3,514	795	2,838
Other assets, net	22,872	15,692	101,889	34,390	20,426	111,222
Total assets	361,608	376,764	1,098,381	991,281	133,107	877,188
LIABILITIES						
Due to banks	35,011	11,445	51,332	48,411	9,397	60,456
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	282,013	306,460	850,109	808,720	105,446	661,853
1.Check deposits	1,726	2,452	12,739	7,869	862	3,036
2.Demand deposits	18,643	26,790	74,481	117,222	7,130	49,064
3.Time deposits	97,177	47,937	233,298	185,035	20,902	181,711
4.Saving deposits	123,308	199,999	392,598	400,155	72,369	305,051
5.Foreign currencies deposits	41,159	29,282	136,993	95,432	4,183	122,991
6.Government deposits	-	-	-	3,007	-	-
Financial liabilities at fair value through profit or loss	3,632	4,105	10,507	8,937	1	16,407
Securities sold under R/P	-	290	7,118	27,196	30	18,682
Borrowing funds	14,820	15,127	25,680	31,500	1,951	25,000
Acceptance	394	950	2,333	2,163	61	2,655
Interests payable	680	461	1,113	1,268	324	1,207
Principal amount of structured notes	72	4,005	18,149	4,350	-	934
Other financial liabilities	11	312	2,690	156	36	548
Other liabilities	2,976	9,692	65,995	5,800	2,047	32,911
Total liabilities	339,609	352,847	1,035,026	938,501	119,293	820,653
EQUITIES						
Capital stock	19,338	21,811	48,218	35,100	16,235	49,158
Reserves	9	1,378	8,874	8,198	12,971	3,194
Unappropriated earnings	2,461	549	5,898	9,445	-15,410	3,938
Treasury stock	-	-	-	-	-	-
Other equity items	191	179	365	37	18	245
Total equities	21,999	23,917	63,355	52,780	13,814	56,535
Total liabilities and equities	361,608	376,764	1,098,381	991,281	133,107	877,188
Off-balance Sheet items:						
Loan commitments	8,629	2,799	20,280	285,776	28,999	81,505
Guarantees	11,603	20,573	14,229	12,554	269	14,838
Letter of credit issued	1,764	3,598	7,085	9,416	124	8,243
Liabilities trusted	45,795	107,663	298,524	138,115	31,659	224,213

TABLE 1

Consolidated Balance Sheet of Domestic Banks

June 30, 2010

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
14,698	36,648	85,544	112,503	128,700	74,627	47,517	32,622	97,869
20,440	21,947	1,657	62,650	3,404	4,023	2,377	707	4,387
-	3,101	309	2,092	-	-	-	-	1,243
94,350	2,275	18,544	327,849	104,572	5,597	5,394	881	16,045
-	-	-	-	302	-	-	-	-
236,726	122,823	200,579	916,291	128,435	295,531	167,058	111,849	912,483
-	-	-	6	5	-	-	-	6
331	23	135	854	7,057	188	69	164	543
890	-	-	2,976	-	-	-	-	2,039
4,307	-	3	477	5,183	22	3,707	9	852
55,847	24,814	44,507	254,249	30,224	55,292	29,642	22,091	263,872
63,007	24,057	71,851	325,604	7,884	101,192	29,657	32,798	293,414
110,462	71,812	83,125	327,990	76,489	136,510	101,278	54,974	336,662
1,882	2,117	958	4,135	1,593	2,327	2,705	1,813	15,095
-4,212	-1,280	-1,239	-8,546	-5,320	-2,942	-1,428	-1,008	-9,449
-	-	-	-	-	-	-	-	-
-	-	-	100,649	-	7,131	8	-	116,274
1,347	34	615	26,817	-	289	291	110	92
4,896	6,275	3,576	46,513	885	9,326	11,187	8,041	19,414
-1,474	-1,956	-1,010	-13,518	-36	-2,059	-2,030	-637	-5,098
-	-	-	-67	-	-7	-	-	-
2,924	61	267	10,177	8,275	1,428	1,054	1,624	168
607	211	700	7,225	2,114	855	26	517	2,005
589	415	603	3,789	112	615	293	173	1,786
66	1,159	5,483	7,229	459	4,669	437	458	3,770
28,845	7,880	14,547	112,549	15,491	14,777	3,953	9,997	21,227
399,802	199,593	330,175	1,714,202	387,393	413,860	236,137	165,334	1,182,216
25,921	11,972	16,878	52,626	505	3,865	7,482	2,765	109,808
-	-	-	-	-	-	-	-	-
286,108	163,768	255,602	1,235,706	341,562	363,988	205,811	144,514	951,164
1,667	1,025	3,285	10,666	3,481	4,999	2,092	1,497	19,798
22,235	10,116	19,433	112,312	155,856	39,908	18,768	13,341	141,072
81,333	45,360	98,120	254,974	124,623	60,339	36,529	22,383	201,739
132,241	97,029	111,431	589,101	72	234,708	141,886	101,006	485,860
48,632	10,238	23,333	256,429	57,530	23,934	5,863	6,287	90,954
-	-	-	12,224	-	100	673	-	11,741
5,082	287	1,036	31,473	1,133	741	22	92	443
19,588	1,477	3,767	94,718	200	-	3,049	-	7,531
17,919	2,500	27,115	85,518	1,865	14,800	6,809	3,439	34,100
607	211	700	7,144	2,114	856	26	526	2,126
676	331	648	2,100	134	693	329	225	1,745
2,681	225	181	42,999	3,763	82	-	-	215
5	65	-	2,063	121	295	2	21	10,093
17,288	5,963	4,990	38,900	5,280	5,668	2,050	4,789	22,407
375,875	186,799	310,917	1,593,247	356,677	390,988	225,580	156,371	1,139,632
27,293	13,196	16,797	75,103	30,000	19,578	12,250	9,558	40,285
3,548	-	1,461	16,485	-	366	11	-	-
-6,720	-387	1,074	33,964	758	3,039	-1,953	-623	2,377
-	-	-	-	-	-	-4	-	-
-194	-15	-74	-4,597	-42	-111	253	28	-78
23,927	12,794	19,258	120,955	30,716	22,872	10,557	8,963	42,584
399,802	199,593	330,175	1,714,202	387,393	413,860	236,137	165,334	1,182,216
10,525	45,642	98,658	96,690	4,544	111,779	48,277	15,520	370,125
22,105	3,470	4,630	36,244	13,176	13,853	3,092	2,446	14,527
4,457	540	2,087	16,167	5,406	4,159	962	1,479	15,004
77,085	30,793	59,391	862,765	63,510	165,257	37,251	31,673	141,627

TABLE 1

Consolidated Balance Sheet of Domestic Banks

June 30, 2010

Unit : NT\$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota. Com. Bank
ASSETS						
Cash and due from banks	111,292	65,239	28,513	55,962	16,601	26,711
Financial assets at fair value through profit or loss	30,456	1,240	1,129	10,182	1,057	1,050
Securities purchased under R/S	-	-	-	1,225	-	-
Available-for-sale financial assets , net	121,759	1,038	2,452	42,446	723	1,833
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	329,568	234,329	95,572	68,154	86,890	77,358
1.Import bills purchased	2,006	1	-	-	-	-
2.Export bills perchased	1,454	372	78	-	37	22
3.Discounts	-	-	-	-	-	-
4.(Secured)overdrafts	523	56	180	-	4	97
5.Short-term (secured) loans	41,197	78,175	20,287	2,676	30,109	10,950
6.Medium (secured) loans	61,831	82,167	30,029	53,129	28,292	37,064
7.Long-term (secured) loans	219,800	71,445	44,511	11,920	27,294	28,363
8.Nonaccrual loans	2,757	2,113	487	429	1,154	862
Less : allowance for doubtful accounts	-3,109	-2,676	-1,488	-1,084	-802	-845
adjustment items	-	-	-	-8	-	-
Held-to-maturity financial assets , net	-	12,166	6,839	-	1,751	1,289
Equity investments, equity method	14	236	64	43,461	29	6
Property and equipment	10,828	5,477	5,011	2,422	2,837	1,657
Less:accumulated depreciation	-3,296	-1,841	-1,950	-1,177	-1,130	-532
Less:accumulated impairment loss	-24	-81	-43	-105	-	-
Intangible assets, net	3,334	-	27	-	31	154
Acceptance receivable	771	937	11	282	354	15
Interests & revenues receivable	1,470	400	539	675	201	178
Other financial assets, net	518	176	18,944	30,163	594	357
Other assets, net	35,871	4,774	1,591	4,449	919	2,107
Total assets	639,452	321,414	157,211	257,047	110,055	111,338
LIABILITIES						
Due to banks	31,967	3,710	1,506	4,515	2,280	196
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	494,340	288,456	128,767	51,785	97,379	101,795
1.Check deposits	3,217	4,429	1,460	163	1,279	1,529
2.Demand deposits	107,110	49,536	12,440	4,711	8,947	10,089
3.Time deposits	103,476	46,835	7,890	35,877	17,026	13,133
4.Saving deposits	189,713	175,101	100,515	-	68,002	76,125
5.Foreign currencies deposits	90,824	12,409	6,462	11,034	2,125	919
6.Government deposits	-	146	-	-	-	-
Financial liabilities at fair value through profit or loss	16,859	101	6	11,271	9	4
Securities sold under R/P	-	523	7,113	12,237	-	-
Borrowing funds	19,781	8,784	5,346	27,816	1,400	2,499
Acceptance	771	993	12	283	354	15
Interests payable	528	201	131	272	190	101
Principal amount of structured notes	27,110	-	-	16,865	-	-
Other financial liabilities	168	-	552	19	7	-
Other liabilities	11,186	2,429	1,664	2,784	1,496	2,042
Total liabilities	602,710	305,197	145,097	127,847	103,115	106,652
EQUITIES						
Capital stock	29,106	13,719	10,512	77,604	6,447	3,680
Reserves	5,786	767	106	28,467	298	878
Unappropriated earnings	1,382	1,453	1,373	17,749	257	33
Treasury stock	-	-	-	-	-	-
Other equity items	468	278	123	5,380	-62	95
Total equities	36,742	16,217	12,114	129,200	6,940	4,686
Total libilities and equities	639,452	321,414	157,211	257,047	110,055	111,338
Off-balance Sheet items:						
Loan commitments	17,464	49,162	19,881	7,901	29,541	9,297
Guarantees	7,951	3,033	2,586	8,104	829	1,887
Letter of credit issued	4,645	3,091	112	934	797	154
Liabilities trusted	145,874	34,711	19,389	1,689	12,812	4,339

TABLE 1

Consolidated Balance Sheet of Domestic Banks

June 30, 2010

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
17,910	332,825	5,805
19,577	24,152	8
1,046	-	300
7,064	123,463	1,878
-	-	-
62,994	115,594	27,995
-	-	-
-	-	-
-	-	-
-	5	361
4,224	22,189	3,275
51,960	74,717	12,165
6,342	17,706	12,110
468	977	84
-751	-881	-331
-	-	-
1,132	45,979	3,781
13,721	27	-
3,006	213	1,782
-370	-95	-389
-	-	-
21	5	1
133	-	-
160	4,119	107
3,059	9,774	7
673	2,106	302
129,375	657,281	41,246
18,587	21	501
-	-	-
71,342	605,898	34,132
163	74	595
2,755	749	2,109
54,637	86,951	2,943
-	513,042	28,485
13,787	-	-
-	5,082	-
1,566	2,063	-
1,881	21,632	1,901
8,850	800	-
133	-	-
116	423	43
198	-	-
172	2,391	-
1,014	1,801	528
103,859	635,029	37,105
23,905	20,080	2,100
30	-	1,412
1,218	1,261	226
-	-	-
363	911	403
25,516	22,252	4,141
129,375	657,281	41,246
41,807	66,180	11,212
6,468	10,399	13
456	18	-
6,568	1,357	497