

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2014

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	1,512,737	-	114,551	93,875	-	17,068
Financial assets at fair value through p/l	346,197	-	21,017	38,055	-	91
Financial derivative asset for hedging-net	1,619	-	25	58	-	-
Securities purchased under R/S	992	-	-	-	-	-
Acceptance receivable	19,773	-	788	1,143	4	25
Interests & revenues receivable	18,114	186	1,369	1,227	96	255
Current income tax asset	2,267	-	263	185	-	13
Loans and discounts	3,728,557	43,219	185,980	202,964	13,338	131,041
Less : allowance for doubtful accounts	-34,656	-345	-1,962	-1,993	-139	-1,003
Add(less) adjustment items	-2,713	-9	-	-384	-	-6
Available-for-sale financial assets , net	441,755	-	45,062	19,558	5,985	6,096
Held-to-maturity financial assets , net	202,012	-	10,981	25,010	758	133
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	57,738	-	1,480	4	408	2
Property and equipment	5,883	-	162	257	1	92
Less:accumulated depreciation	-2,937	-	-136	-153	-1	-74
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,056	-	2	93	-	7
Deferred income tax asset	1,976	-	261	67	-	166
Other asset-net	594,672	5,192	1,112	62,238	63	30
Total assets	6,897,042	48,243	380,955	442,204	20,513	153,936
LIABILITIES						
Due to banks	1,265,120	25,407	993	42,077	8,529	40,467
Financial liability at fair value through p/l	124,397	-	530	25,836	-	4
Financial derivative liabilities for hedging-net	960	-	208	676	-	-
Securities sold under R/P	263,588	-	-	27,904	-	-
Acceptance	19,501	-	788	1,142	4	25
Interests payable	7,380	28	657	708	14	161
Current income tax liabilities	2,392	-	6	454	-	13
Deposits	2,467,256	-	110,153	146,696	2,424	36,898
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	295,354	15,521	183,232	-	-	2,518
Principal amount of structured notes	55,230	-	1,109	3,034	-	-
Other financial liabilities	2,388	-	-	45	-	-
Deferred income tax liability	130	-	113	-	-	-
Other liabilities	2,186,054	332	65,746	182,833	9,503	65,420
Total liabilities	6,689,750	41,288	363,535	431,405	20,474	145,506
EQUITIES						
Capital stock	107,636	6,857	9,124	7,975	-	6,283
Reserves	116	-	-	-	-	-
Unappropriated earnings	97,678	97	7,876	2,608	70	2,021
Other equity items	1,862	1	420	216	-31	126
Total equities	207,292	6,955	17,420	10,799	39	8,430
Total liabilities and equities	6,897,042	48,243	380,955	442,204	20,513	153,936
Off-balance Sheet items:						
Loan commitments	2,128,196	4,014	65,889	130,231	2,179	40,835
Guarantees	92,525	692	2,593	6,456	-	1,336
Letter of credit issued	57,351	-	1,622	2,650	48	1,408
Liabilities trusted	121,747	-	273	2,271	-	512

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Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2014

Unit : NT\$ Million

Taiwan Coop- erative 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
56,361	111,710	69,963	53,098	422,740	69,949	166,552	7,968	-
719	12,693	17,123	4,714	33,790	4,452	30,446	2,025	1,903
-	-	6	-	-	857	-	-	-
-	-	-	-	-	-	-	-	-
96	1,573	1,072	1,382	1,478	785	106	1,323	10
737	1,499	911	505	3,166	1,366	261	353	34
29	560	320	-	451	-	-	-	-
192,711	244,178	187,654	168,899	578,644	177,461	60,442	149,543	4,026
-2,813	-2,870	-1,577	-1,420	-2,769	-2,281	-685	-1,707	-22
-402	-43	-354	-	-	130	-4	-111	-
6,879	7,758	23,808	9,641	85,852	14,742	29,930	1,364	2,267
7,252	42,820	-	1,814	20,373	49,815	-	301	-
-	-	-	-	-	-	-	-	-
17,897	190	-	1,456	-	7,558	-	-	-
168	296	242	239	1,505	136	-	114	-
-98	-220	-170	-162	-992	-76	-	-67	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
24	22	41	10	4	26	2,742	5	-
139	222	3	3	261	59	-	-	-
109	6,713	1,195	5,770	108,312	56,687	1,630	1,900	25,202
279,808	427,101	300,237	245,949	1,252,815	381,666	291,420	163,011	33,420
80,399	160,109	110,175	125,331	269,819	23,435	75,490	3,038	183
179	1,231	336	402	3,938	3,625	2,583	553	1
-	-	76	-	-	-	-	-	-
-	6,446	-	-	54,109	49,833	-	-	15,560
299	1,637	1,099	1,410	1,561	787	106	1,359	10
238	456	474	313	837	538	45	280	34
59	12	149	126	382	331	-	-	-
68,083	144,485	115,659	77,480	443,901	84,546	101,107	141,847	7,166
-	-	-	-	-	-	-	-	-
-	495	-	-	39,635	12,139	-	-	-
87	1,048	739	167	6,656	5,781	6,214	1,302	82
-	184	-	-	-	-	513	-	-
-	-	-	2	15	-	-	-	-
117,732	76,778	58,538	27,626	413,585	188,326	96,891	13,785	889
267,076	392,881	287,245	232,857	1,234,438	369,341	282,949	162,164	23,925
8,130	13,243	6,667	9,210	12,203	7,612	-	-	-
-	-	-	-	101	-	-	-	-
4,475	21,011	6,376	3,579	5,697	4,931	8,416	849	9,532
127	-34	-51	303	376	-218	55	-2	-37
12,732	34,220	12,992	13,092	18,377	12,325	8,471	847	9,495
279,808	427,101	300,237	245,949	1,252,815	381,666	291,420	163,011	33,420
21,113	173,374	79,084	49,769	352,525	75,392	32,681	121,715	2,636
387	2,656	3,421	1,887	7,235	1,988	1,458	7,794	65
817	2,942	2,263	2,246	11,897	1,623	708	4,280	20
1,157	2,907	2,140	3,063	30,304	3,461	32,978	13,553	26

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Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2014

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	4,439	4,276	33,490	13,988	-	4,196
Financial assets at fair value through p/l	555	5,524	15,976	58,480	-	17,594
Financial derivative asset for hedging-net	-	-	2	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	343	316	954	400	-	672
Interests & revenues receivable	105	173	603	511	32	556
Current income tax asset	27	-	10	7	-	-
Loans and discounts	31,204	48,566	161,248	115,253	8,520	122,311
Less : allowance for doubtful accounts	-314	-342	-1,641	-941	-62	-1,085
Add(less) adjustment items	-	-55	-85	8	-	-227
Available-for-sale financial assets , net	2,092	2,008	7,659	31,769	1,194	34,760
Held-to-maturity financial assets , net	3,099	-	365	3,367	-	1,986
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	7,899	2,936	1,946	4,320	-	-
Property and equipment	48	-	254	128	-	54
Less:accumulated depreciation	-34	-	-235	-69	-	-44
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	3	-	11
Deferred income tax asset	-	-	706	14	-	-
Other asset-net	1,259	422	121,508	10,539	4,780	20,871
Total assets	50,722	63,824	342,760	237,777	14,464	201,655
LIABILITIES						
Due to banks	12,198	8,352	27,218	50,642	-	12,553
Financial liability at fair value through p/l	486	1,517	12,883	7,068	-	15,783
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	1,800	3,136	-	6,393	552	4,074
Acceptance	343	319	954	400	-	672
Interests payable	61	21	403	267	3	201
Current income tax liabilities	35	-	20	56	-	98
Deposits	20,011	12,660	148,464	79,554	898	75,924
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	449	78	3,644	1,883	-	4,749
Other financial liabilities	2	-	305	-	3	256
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	15,139	36,901	148,389	81,620	12,967	85,407
Total liabilities	50,524	62,984	342,280	227,883	14,423	199,717
EQUITIES						
Capital stock	-	-	305	5,772	-	-
Reserves	-	-	-	15	-	-
Unappropriated earnings	197	814	178	3,964	55	1,912
Other equity items	1	26	-3	143	-14	26
Total equities	198	840	480	9,894	41	1,938
Total liabilities and equities	50,722	63,824	342,760	237,777	14,464	201,655
Off-balance Sheet items:						
Loan commitments	11,682	25,330	115,895	77,518	1,678	116,048
Guarantees	-	201	200	718	-	323
Letter of credit issued	25	642	1,912	1,814	1	1,203
Liabilities trusted	865	1,501	2,589	4,699	-	1,814

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Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2014

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
429	1,582	-	81,437	79,735	4,989	-	-	25,897
4,825	2,012	2,632	28,903	2,771	3,197	-	204	2,938
-	-	-	671	-	-	-	-	-
-	-	-	-	-	-	-	-	-
34	-	133	4,104	477	375	2	49	247
128	45	81	1,220	94	348	13	14	290
-	-	-	346	-	-	-	-	10
50,313	17,718	18,774	310,935	86,350	50,899	7,747	6,310	70,366
-594	-177	-198	-2,546	-945	-736	-	-110	-1,002
-	-33	-158	-569	-9	-25	-6	-	-175
7,633	155	4,227	8,854	-	12,152	-	-	2,708
-	-	-	21,024	-	3,249	-	-	9,359
-	-	-	-	-	-	-	-	-
-	-	268	943	-	5,457	29	-	-
-	-	-	2,088	1	6	-	-	49
-	-	-	-339	-1	-3	-	-	-39
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	40	-	13	-	-	-
-	-	-	63	-	-	-	-	12
5,664	213	2,778	72,322	15,470	4,571	1	1	1,574
68,432	21,515	28,537	529,496	183,943	84,492	7,786	6,468	112,234
1,220	638	6,557	36,426	98,387	21	-	-	37,011
1,633	279	588	26,190	2,746	3,039	-	-	102
-	-	-	-	-	-	-	-	-
4,465	762	4,927	4,509	-	3,562	-	-	-
34	-	133	3,412	477	344	2	49	253
32	33	26	908	48	74	2	2	118
-	-	-	621	-	-	-	-	-
18,615	7,126	5,667	314,736	57,999	34,920	1,737	1,096	40,940
-	-	-	-	-	-	-	-	-
-	-	-	18,994	-	-	-	-	-
104	140	6	3,960	7,480	541	-	-	27
-	-	-	715	-	-	-	-	-
-	-	-	-	-	-	-	-	-
41,831	12,458	10,675	106,830	15,583	41,280	5,852	5,286	28,278
67,934	21,436	28,579	517,301	182,720	83,781	7,593	6,433	106,729
-	-	-	10,321	-	307	-	-	3,627
-	-	-	-	-	-	-	-	-
458	78	283	2,456	1,223	377	193	35	1,863
40	1	-325	-582	-	27	-	-	15
498	79	-42	12,195	1,223	711	193	35	5,505
68,432	21,515	28,537	529,496	183,943	84,492	7,786	6,468	112,234
30,687	5,282	10,529	320,994	15,161	9,384	1,697	4,081	67,991
310	-	132	47,626	1,691	205	-	-	391
77	26	357	9,303	1,987	1,565	2	77	599
106	498	72	1,340	5,119	2,530	57	-	739

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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	62,527	559	-	3,569	147	-
Financial assets at fair value through p/l	2,968	61	-	18,842	168	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	186	806	-	-
Acceptance receivable	163	65	-	16	-	-
Interests & revenues receivable	412	64	479	622	12	-
Current income tax asset	46	-	-	-	-	-
Loans and discounts	67,889	18,880	5,936	47,688	4,365	59
Less : allowance for doubtful accounts	-16	-385	-92	-477	-35	-1
Add(less) adjustment items	-17	-40	-	-96	-18	-
Available-for-sale financial assets , net	-	357	22,830	38,454	-	-
Held-to-maturity financial assets , net	-	157	149	-	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	4,892	-	-	53
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	7,199	223	4	45,525	146	1
Total assets	141,171	19,941	34,384	154,949	4,785	112
LIABILITIES						
Due to banks	-	3,168	-	-	-	-
Financial liability at fair value through p/l	2,927	-	-	628	166	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	261	21,506	53,147	-	-
Acceptance	163	65	-	16	-	-
Interests payable	59	20	14	104	1	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	39,488	6,004	1,564	19,078	856	33
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	914	3,661	-	-	-
Principal amount of structured notes	456	-	-	-	-	-
Other financial liabilities	-	-	-	365	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	97,281	8,909	4,363	80,853	3,701	79
Total liabilities	140,374	19,341	31,108	154,191	4,724	112
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	797	584	1,998	875	61	-
Other equity items	-	16	1,278	-117	-	-
Total equities	797	600	3,276	758	61	-
Total liabilities and equities	141,171	19,941	34,384	154,949	4,785	112
Off-balance Sheet items:						
Loan commitments	47,748	3,917	260	42,595	3,407	-
Guarantees	390	440	-	47	-	-
Letter of credit issued	682	526	10	38	34	1
Liabilities trusted	4,140	313	75	-	-	-

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March 31, 2014

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
2,254	-	-	-	5,388
3,663	-	-	4,367	3,489
-	-	-	-	-
-	-	-	-	-
354	-	-	299	985
135	-	-	88	124
-	-	-	-	-
30,638	-	-	48,088	58,400
-282	-	-	-546	-543
-	-	-	-	-25
5,961	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
43	-	-	-	-
-24	-	-	-	-
-	-	-	-	-
-	-	-	-	-
13	-	-	-	-
-	-	-	-	-
56	-	-	783	2,609
42,811	-	-	53,079	70,427
5,276	-	-	-	1
1,398	-	-	4,287	3,459
-	-	-	-	-
642	-	-	-	-
354	-	-	299	985
59	-	-	48	93
30	-	-	-	-
19,938	-	-	18,335	61,168
-	-	-	-	-
-	-	-	18,245	-
-	-	-	1,295	4,199
-	-	-	-	-
-	-	-	-	-
14,874	-	-	9,457	57
42,571	-	-	51,966	69,962
-	-	-	-	-
-	-	-	-	-
180	-	-	1,094	465
60	-	-	19	-
240	-	-	1,113	465
42,811	-	-	53,079	70,427
14,688	-	-	14,499	35,688
456	-	-	245	1,182
845	-	-	513	2,588
-	-	-	79	2,566