

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2012

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	1,261,443	67	137,047	47,843	180	13,405
Financial assets at fair value through profit or loss	255,147	2	21,493	13,892	120	416
Securities purchased under R/S	247	-	-	-	-	-
Available-for-sale financial assets , net	302,405	-	46,713	11,019	5,728	4,912
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	2,761,842	40,244	159,078	135,245	9,941	111,456
Less : allowance for doubtful accounts	-26,851	-170	-2,885	-980	-97	-1,069
adjustment items	-1,973	-9	-	-278	-	-7
Held-to-maturity financial assets , net	146,495	-	6,400	27,016	-	178
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	4,010	-	162	242	1	84
Less:accumulated depreciation	-2,584	-	-130	-128	-1	-63
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	2,830	-	2	7	-	2
Acceptance receivable	24,272	-	488	1,920	7	219
Interests & revenues receivable	12,031	173	1,009	640	96	285
Other financial assets, net	79,071	-	2,413	1,552	423	-
Other assets, net	298,771	4,563	1,756	13,493	-1	231
Total assets	5,117,156	44,870	373,546	251,483	16,397	130,049
LIABILITIES						
Due to banks	1,190,417	21,663	140,676	30,240	9,221	38,457
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	1,932,347	-	84,194	93,662	2,009	25,742
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	38,720	-	949	8,112	-	48
Securities sold under R/P	93,758	-	-	19,770	-	-
Borrowing funds	88,676	16,523	-	-	-	2,543
Acceptance	22,841	-	489	1,905	7	219
Interests payable	4,364	8	368	410	11	64
Principal amount of structured notes	43,813	-	1,379	1,565	-	-
Other financial liabilities	4,723	-	301	353	-	2
Other liabilities	1,527,476	143	134,296	88,877	4,712	55,795
Total liabilities	4,947,135	38,337	362,652	244,894	15,960	122,870
EQUITIES						
Capital stock	70,336	6,533	6,648	2,524	-	5,982
Reserves	14	-	-	-	-	-
Unappropriated earnings	100,015	-	4,225	4,219	325	1,202
Other equity items	-344	-	21	-154	112	-5
Total equities	170,021	6,533	10,894	6,589	437	7,179
Total liabilities and equities	5,117,156	44,870	373,546	251,483	16,397	130,049
Off-balance Sheet items:						
Loan commitments	848,346	4,362	25,876	92,001	1,375	1,370
Guarantees	52,452	766	1,274	1,312	-	1,245
Letter of credit issued	52,707	-	1,248	3,043	41	462
Liabilities trusted	77,773	-	315	1,611	-	267

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December 31, 2012

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
29,608	54,845	59,583	54,772	368,783	32,549	243,932	11,815	1
1,014	2,022	15,145	1,830	34,244	2,039	68,997	2,546	2,829
-	-	-	-	-	-	-	-	-
5,106	7,708	22,772	11,234	58,435	14,550	4,349	1,153	1,791
-	-	-	-	-	-	-	-	-
143,596	196,258	134,766	129,027	481,065	134,199	31,465	101,806	2,651
-2,169	-2,754	-1,426	-1,541	-3,360	-1,144	-269	-610	-21
-288	23	-223	-	-	106	-3	-131	-
6,494	30,689	1,260	4,041	17,148	19,580	-	954	-
-	-	-	-	-	-	-	-	-
141	302	217	222	1,438	103	-	108	-
-75	-209	-146	-171	-913	-58	-	-60	-
-	-	-	-	-	-	-	-	-
22	8	38	7	6	22	2,614	7	-
320	1,477	804	1,635	4,445	962	484	1,607	15
478	643	740	373	1,974	1,005	202	237	11
18,037	207	-	1,080	-	14,597	-	-	54
796	21,812	3,959	2,768	19,465	8,585	521	38,579	28,151
203,080	313,031	237,489	205,277	982,730	227,095	352,292	158,011	35,482
66,326	133,964	74,814	92,870	278,021	22,595	88,888	25,777	262
-	-	-	-	-	-	-	-	-
48,216	123,510	112,625	67,784	389,682	59,503	112,667	122,355	6,347
-	-	-	-	-	-	-	-	-
227	387	546	162	5,165	897	768	242	1
-	-	-	-	16,418	10,841	-	-	19,780
-	-	-	-	31,990	12,076	-	-	-
320	1,448	847	1,715	4,441	962	482	1,622	15
133	245	317	184	508	266	32	154	42
246	1,707	1,636	603	6,550	1,953	4,667	2,203	145
-	45	122	-	-	-	3,113	-	-
77,093	23,483	35,967	36,158	238,840	104,232	132,341	3,025	11
192,561	284,789	226,874	199,476	971,615	213,325	342,958	155,378	26,603
6,679	12,531	6,417	2,977	-	7,612	-	-	-
-	-	-	-	-	-	-	-	-
4,090	15,776	4,141	2,917	11,133	6,212	9,533	2,631	8,862
-250	-65	57	-93	-18	-54	-199	2	17
10,519	28,242	10,615	5,801	11,115	13,770	9,334	2,633	8,879
203,080	313,031	237,489	205,277	982,730	227,095	352,292	158,011	35,482
20,643	34,837	48,738	48,038	389,017	12,760	2,069	1,366	-
961	1,606	1,595	1,529	7,732	224	1,622	4,742	-
1,063	4,315	2,110	1,645	11,916	1,016	844	3,407	55
740	2,280	1,494	2,281	20,419	2,392	14,798	10,670	-

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Balance Sheet (OBUs and Overseas Branches Only)

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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	3,506	4,516	31,094	19,031	-	3,840
Financial assets at fair value through profit or loss	320	1,235	6,822	35,432	-	8,212
Securities purchased under R/S	-	-	236	11	-	-
Available-for-sale financial assets , net	-	727	7,936	32,216	1,588	26,330
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	24,123	40,877	129,378	69,866	3,159	90,879
Less : allowance for doubtful accounts	-154	-286	-1,361	-603	-17	-884
adjustment items	-	-87	-105	34	-	-165
Held-to-maturity financial assets , net	2,223	-	417	2,592	-	1,917
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	39	-	228	116	-	29
Less:accumulated depreciation	-27	-	-206	-44	-	-16
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	6	-	13
Acceptance receivable	66	243	982	724	-	538
Interests & revenues receivable	84	75	454	375	33	374
Other financial assets, net	10,714	-	1,656	4,367	-	-
Other assets, net	1,686	160	42,598	1,429	1	25,554
Total assets	42,580	47,460	220,129	165,552	4,764	156,621
LIABILITIES						
Due to banks	11,261	3,009	14,431	34,043	-	15,678
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	23,548	14,497	98,248	57,952	773	62,863
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	144	414	3,302	1,378	-	3,760
Securities sold under R/P	-	-	-	830	-	4,989
Borrowing funds	-	-	-	-	-	-
Acceptance	66	248	982	726	-	538
Interests payable	155	18	141	129	1	128
Principal amount of structured notes	13	151	1,877	673	-	3,291
Other financial liabilities	-	-	-	-	-	103
Other liabilities	6,870	28,607	100,775	62,603	3,899	62,713
Total liabilities	42,057	46,944	219,756	158,334	4,673	154,063
EQUITIES						
Capital stock	-	-	291	3,637	-	-
Reserves	-	-	-	14	-	-
Unappropriated earnings	528	518	55	3,461	63	2,234
Other equity items	-5	-2	27	106	28	324
Total equities	523	516	373	7,218	91	2,558
Total liabilities and equities	42,580	47,460	220,129	165,552	4,764	156,621
Off-balance Sheet items:						
Loan commitments	1,526	-	4,734	14,668	585	7,092
Guarantees	146	146	260	789	-	376
Letter of credit issued	312	674	1,767	1,721	-	887
Liabilities trusted	727	797	1,506	3,285	-	1,258

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2012

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
3,443	2,592	4	52,086	22,491	3,728	-	1,500	29,395
5,648	3,018	794	16,340	868	460	-	146	3,176
-	-	-	-	-	-	-	-	-
4,922	239	-	2,834	-	6,571	-	-	2,358
-	-	-	-	-	-	-	-	-
44,882	12,936	16,154	215,040	55,861	37,738	5,836	4,475	62,793
-312	-130	-148	-2,122	-49	-370	-7	-65	-923
-	-47	-148	-448	-	-24	-10	-	-125
-	-	-	14,082	-	-	-	-	3,067
-	-	-	-	-	-	-	-	-
-	-	-	494	1	6	-	-	51
-	-	-	-273	-1	-1	-	-	-45
-	-	-	-	-	-	-	-	-
-	-	-	35	-	27	-	-	3
193	-	44	2,946	921	363	-	54	345
105	36	56	1,035	97	204	15	12	203
-	-	211	1,496	-	3,962	36	-	-
3,630	212	160	39,625	9,965	3,064	1	1	2,594
62,511	18,856	17,127	343,170	90,154	55,728	5,871	6,123	102,892
-	-	-	17,158	22,356	1,453	-	-	31,962
-	-	-	-	-	-	-	-	-
17,973	4,839	4,219	224,059	47,607	21,302	1,020	1,173	35,922
-	-	-	-	-	-	-	-	-
1,413	4	74	7,456	823	290	-	3	52
1,445	575	-	923	-	1,230	-	-	-
-	-	-	18,605	-	-	-	-	-
193	-	44	2,942	921	364	-	54	352
14	4	10	698	32	34	1	1	84
58	81	-	7,835	5,242	225	-	-	31
-	-	-	333	-	2	-	-	-
39,885	13,150	11,721	52,557	11,519	29,531	4,641	4,799	31,564
60,981	18,653	16,068	332,566	88,500	54,431	5,662	6,030	99,967
-	-	-	7,027	-	293	-	-	1,185
-	-	-	-	-	-	-	-	-
1,527	201	1,059	4,899	1,654	717	209	93	1,737
3	2	-	-1,322	-	287	-	-	3
1,530	203	1,059	10,604	1,654	1,297	209	93	2,925
62,511	18,856	17,127	343,170	90,154	55,728	5,871	6,123	102,892
2,114	2,968	-	83,741	3,058	1,914	2,148	-	2,899
487	-	87	21,887	1,898	47	-	-	596
399	126	140	8,890	1,366	1,621	14	150	1,152
113	157	24	1,183	4,714	1,125	57	-	717

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December 31, 2012

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	22,232	144	-	5,000	728	-
Financial assets at fair value through profit or loss	446	-	885	383	-	-
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	-	1,081	7,364	10,286	-	-
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	44,905	11,420	6,092	23,558	1,800	28
Less : allowance for doubtful accounts	-11	-213	-30	-173	-18	-1
adjustment items	-21	-15	-	-	-2	-
Held-to-maturity financial assets , net	-	7,093	141	-	-	40
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	298	184	-	57	-	-
Interests & revenues receivable	281	47	388	174	4	1
Other financial assets, net	-	-	18,215	-	-	51
Other assets, net	13,873	42	1	8,979	-	-80
Total assets	82,003	19,783	33,056	48,264	2,512	39
LIABILITIES						
Due to banks	269	1,786	-	-	-	-
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	21,757	4,628	1,734	15,792	920	38
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	495	-	-	370	-	-
Securities sold under R/P	-	264	13,947	2,746	-	-
Borrowing funds	-	1,888	5,051	-	-	-
Acceptance	298	186	-	57	-	-
Interests payable	38	11	11	44	2	-
Principal amount of structured notes	606	-	-	-	-	-
Other financial liabilities	-	-	-	349	-	-
Other liabilities	56,933	10,999	9,442	27,713	1,567	-
Total liabilities	80,396	19,762	30,185	47,071	2,489	38
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	1,607	-5	2,228	1,048	23	1
Other equity items	-	26	643	145	-	-
Total equities	1,607	21	2,871	1,193	23	1
Total liabilities and equities	82,003	19,783	33,056	48,264	2,512	39
Off-balance Sheet items:						
Loan commitments	1,214	-	3,577	175	1,721	-
Guarantees	233	150	-	58	-	-
Letter of credit issued	643	434	1	173	24	-
Liabilities trusted	4,652	97	85	-	-	-

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December 31, 2012

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
1,223	-	-	460
3,216	-	-	1,157
-	-	-	-
2,483	-	-	-
-	-	-	-
17,173	-	-	32,072
-181	-	-	-298
-	-	-	-
1,163	-	-	-
-	-	-	-
26	-	-	-
-17	-	-	-
-	-	-	-
11	-	-	-
1,562	-	-	369
55	-	-	57
-	-	-	-
-1	-	-	599
26,713	-	-	34,416
3,035	-	-	10,202
-	-	-	-
10,663	-	-	12,524
-	-	-	-
71	-	-	1,167
-	-	-	-
-	-	-	-
29	-	-	369
11	-	-	55
-	-	-	1,076
-	-	-	-
12,537	-	-	8,478
26,346	-	-	33,871
-	-	-	-
-	-	-	-
347	-	-	545
20	-	-	-
367	-	-	545
26,713	-	-	34,416
22,657	-	-	9,103
437	-	-	247
454	-	-	594
-	-	-	9