

TABLE 1
Consolidated Balance Sheet of Domestic Banks

December 31, 2006

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.	Shanghai	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank
															Bank				
ASSETS																			
Cash and due from banks	4,260,682	1,972	28,022	716,648	263,323	8,684	172,675	377,333	244,542	317,399	160,646	299,597	77,011	18,651	88,085	40,129	23,686	62,548	63,275
Financial assets at fair value through profit or loss	791,206	8,064	9,480	31,810	28,192	8,228	4,628	47,700	42,236	25,413	11,146	70,645	56,311	5,044	28,175	4,775	1,412	10,576	12,134
Securities purchased under R/S	106,636	-	3,207	25,768	30	4,631	3,824	-	502	548	8,560	1,503	1,786	-	4,130	3,821	300	-	611
Available-for-sale financial assets , net	1,560,882	-	3,274	180,153	75,111	-	230,761	61,958	82,636	121,294	68,711	102,657	53,972	16,488	31,892	8,446	2,002	12,626	16,668
Loans and discounts	17,195,956	61,785	219,105	1,488,234	617,985	99,567	1,369,330	1,734,526	979,893	1,030,505	875,145	1,126,008	674,606	183,600	258,320	208,782	124,663	225,261	229,770
1.Import bills purchased	1,230	-	-	-	1	-	3	35	63	16	19	239	-	332	-	-	-	-	-
2.Export bills perchased	66,068	-	308	6,097	2,941	9	865	1,393	3,697	13,169	2,855	14,888	837	2,500	4,673	140	182	510	205
3.Discounts	19,884	-	-	-	-	82	1,249	2,000	5,409	39	4,701	116	-	11	2	1	9	-	510
4.(Secured)overdrafts	90,951	-	535	49,974	5,330	10	4,672	11,584	998	2,380	1,323	1,191	592	135	418	824	12	316	41
5.Short-term (secured) loans	4,063,381	7,538	53,429	301,101	155,122	27,857	161,368	317,817	296,409	425,702	260,486	288,343	150,380	67,738	64,020	31,536	42,178	44,654	37,152
6.Medium (secured) loans	5,628,624	23,000	87,125	624,108	182,331	21,702	497,817	631,980	282,330	229,231	259,110	412,474	193,616	45,435	72,595	40,344	38,908	61,393	92,105
7.Long-term (secured) loans	7,015,890	31,175	75,380	490,763	261,720	48,461	682,234	738,316	375,431	338,438	332,930	401,136	321,027	62,359	113,926	131,854	36,851	115,338	97,926
8.Nonaccrual loans	309,928	72	2,328	16,191	10,540	1,446	21,122	31,401	15,556	21,530	13,721	7,621	8,154	5,090	2,686	4,083	6,523	3,050	1,831
Less : allowance for doubtful accounts	-215,452	-500	-2,481	-11,164	-7,005	-914	-13,558	-20,844	-8,035	-10,336	-11,687	-10,363	-15,783	-1,673	-4,009	-1,711	-2,783	-2,108	-3,589
Held-to-maturity financial assets , net	1,170,805	-	6,290	4,795	4,808	17,792	1,577	53,198	213,748	26,748	167,548	95,741	5,636	19,654	45,130	31,071	4,061	306	326
Equity investments, equity method	183,559	-	-	34,423	700	82	22	4,904	2,381	1,864	62	8,502	2,335	325	33,357	2,836	1,443	4,242	163
Property and equipment	621,314	690	874	82,686	18,162	3,936	52,983	42,008	31,211	32,311	31,641	23,575	31,353	10,947	11,265	9,904	3,537	4,215	4,043
Less:accumulated depreciation	-128,633	-196	-751	-7,614	-4,758	-813	-5,186	-7,940	-7,825	-9,830	-6,570	-8,007	-7,489	-1,984	-2,473	-1,416	-2,065	-1,744	-955
Less:accumulated impairment loss	-1,950	-	-	-624	-	-139	-	-75	-	-	-	-38	-41	-318	-	-	-	-	-
Intangible assets, net	29,546	29	34	1,486	694	27	441	3,494	370	528	114	1	-	173	-	2,904	-	67	1,447
Acceptance receivable	83,681	-	147	4,896	4,573	177	2,103	4,506	7,668	9,247	6,922	11,570	851	1,781	3,250	303	321	1,435	1,142
Interests & revenues receivable	110,882	755	884	15,380	5,732	541	6,995	8,401	7,135	5,942	5,560	6,835	4,314	1,148	1,597	1,655	1,088	951	1,434
Other financial assets, net	797,813	109	1,134	16,660	25,384	4,733	6,533	42,189	51,831	8,841	8,097	32,218	238,785	3,547	1,910	5,836	1,593	1,356	2,102
Other assets, net	1,473,303	56	4,473	116,645	85,958	420	22,322	31,023	45,438	54,292	40,520	59,990	53,389	20,736	18,243	48,673	38,524	24,222	17,432
Total assets	28,040,230	72,764	273,692	2,700,182	1,118,889	146,952	1,855,450	2,382,381	1,693,731	1,614,766	1,366,415	1,820,434	1,177,036	278,119	518,872	366,008	197,782	343,953	346,003
LIABILITIES																			
Due to banks	2,298,555	18,661	34,106	247,531	29,196	10,498	201,419	254,412	36,149	85,352	162,238	354,922	99,871	14,812	6,379	31,817	31,559	25,985	26,328
Deposits	20,530,020	-	178,612	2,133,665	775,743	118,757	1,450,552	1,822,980	1,218,813	1,281,476	1,021,949	1,054,244	882,230	229,835	354,848	275,725	145,462	250,095	267,418
1.Check deposits	383,589	-	3,081	26,476	13,007	1,371	19,181	37,453	40,892	50,370	35,735	18,399	14,626	4,755	7,792	3,225	1,404	3,409	2,514
2.Demand deposits	1,702,349	-	41,259	75,216	64,190	10,148	98,818	152,586	149,348	189,774	123,396	92,872	81,884	19,997	31,233	20,169	6,571	10,116	18,302
3.Time deposits	3,281,348	-	13,598	150,450	109,983	15,465	252,260	278,904	158,999	171,749	151,245	134,960	173,057	39,740	47,798	39,287	20,637	78,352	61,504
4.Saving deposits	12,167,120	-	101,712	1,472,473	472,115	77,159	892,977	1,178,980	671,511	673,098	581,729	376,959	540,252	116,011	154,948	192,202	110,076	116,062	167,759
5.Foreign currencies deposits	2,446,020	-	18,962	170,072	86,085	5,537	47,811	106,275	180,122	190,841	127,079	416,034	72,270	49,332	113,077	20,842	6,774	42,156	17,339
6.Government deposits	549,594	-	-	238,978	30,363	9,077	139,505	68,782	17,941	5,644	2,765	15,020	141	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	282,964	6,955	146	1,538	3,617	3	146	3,401	51,586	35,070	49	49,420	55,009	431	376	34	1,100	3,131	2,430
Securities sold under R/P	550,368	-	381	18,528	56,057	439	12,187	57,158	15,242	19,886	16,302	36,094	23,662	921	28,280	11,904	696	5,118	12,140
Borrowing funds	1,098,883	26,162	-	-	112,710	2,558	30,649	77,864	170,367	34,950	20,384	75,066	18,952	5,480	40,947	15,084	4,695	31,588	12,166
Acceptance	85,375	-	147	4,919	4,592	178	2,188	4,580	7,973	9,526	7,270	11,798	854	1,797	3,426	304	321	1,435	1,148
Interests payable	99,675	104	1,382	15,849	4,310	417	6,738	6,684	4,948	4,993	4,038	6,151	3,979	1,040	1,660	1,472	1,365	1,466	1,273
Other financial liabilities	323,004	1,085	278	1,721	3,514	222	11,275	4,087	34,141	805	350	21,162	776	168	1	4,452	-	281	545
Other liabilities	1,036,216	1,907	50,644	66,194	57,676	3,253	40,224	53,528	67,205	66,184	48,334	59,803	19,189	12,906	26,113	6,437	2,568	5,100	8,403
Total liabilities	26,305,060	54,874	265,696	2,489,945	1,047,415	136,325	1,755,378	2,284,694	1,606,424	1,538,242	1,280,914	1,668,660	1,104,522	267,390	462,030	347,229	187,766	324,199	331,851
EQUITIES																			
Capital stock	1,064,627	12,000	5,860	48,000	39,627	5,034	25,000	45,000	46,215	37,091	62,095	64,110	46,421	11,945	19,627	18,275	14,893	18,781	18,000
Reserves	345,666	-	-	98,524	21,935	2,542	46,749	34,908	8,660	12,618	-	33,067	13,464	-	26	64	868	1,014	15
Unappropriated earnings	215,798	5,086	2,021	33,695	9,795	3,051	15,583	12,609	20,398	19,339	14,693	47,291	11,855	-1,718	32,960	416	-5,267	-31	-3,832
Treasury stock	-369	-	-	-	-	-	-	-	-	-	-	-	-	-1	-150	-	-	-	-
Other equity items	109,448	804	115	30,018	117	-	12,740	5,170	12,034	7,476	8,713	7,306	774	503	4,379	24	-478	-10	-31
Total equities	1,735,170	17,890	7,996	210,237	71,474	10,627	100,072	97,687	87,307	76,524	85,501	151,774	72,514	10,729	56,842	18,779	10,016	19,754	14,152
Total libilities and equities	28,040,230	72,764	273,692	2,700,182	1,118,889	146,952	1,855,450	2,382,381	1,693,731	1,614,766	1,366,415	1,820,434	1,177,036	278,119	518,872	366,008	197,782	343,953	346,003
The sheet doesn't include the following items:																			
Loan commitments	4,268,887	7,613	15,712	197,795	27,500	10,050	367,125	534,883	43,570	47,245	136,009	701,889	280,178	7,768	11,984	1,063	1,659	215,323	82,946
Guarantees	791,192	5,160	14,495	51,271	41,715	5,272	33,743	55,341	28,615	58,517	35,434	155,338	17,142	4,876	30,310	8,555	1,278	22,919	9,535

Letter of credit issued	370,966	-	11,170	28,844	13,453	1,643	15,305	22,589	33,226	44,088	28,094	65,907	2,545	6,085	10,898	1,168	1,431	4,039	4,895
Liabilities trusted	3,479,449	-	214,954	32,891	188,643	12,504	158,680	71,873	292,883	155,956	68,896	249,155	160,490	24,040	61,356	29,496	7,630	32,099	56,688

Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	King's Town	Ent. Bank	Taitung	China Dev.	Hwatai Bank
	Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin		Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bank	of Hualien	Bus. Bank	Indus. Bank	
123,552	52,691	39,904	10,828	123,535	50,202	31,273	28,293	156,712	29,200	52,194	16,985	31,100	8,873	108,826	-	34,426	54,479	43,803	9,714	10,169	37,525	14,775
25,771	73,462	4,223	279	56,318	23,441	16,905	9,121	72,582	1,402	4,213	28,949	1,508	-	7,103	-	26,500	711	733	6	-	20,723	1,242
4,781	3,847	-	-	-	-	5,663	-	18,396	-	241	-	-	-	3,406	-	-	-	-	-	-	1,383	-
170,500	44,030	1,902	13,847	6,786	10,099	2,473	3,407	81,241	464	5,397	4,209	1,546	528	20,282	-	15,566	-	2,376	1,338	49	54,813	705
595,122	441,689	140,005	110,478	531,403	244,739	181,612	232,505	785,284	80,706	235,686	186,575	146,084	54,297	756,746	-	295,522	188,124	142,982	8,214	35,608	73,903	77,157
28	4	-	-	-	274	-	-	-	-	-	-	-	-	2	-	-	2	212	-	-	-	-
2,319	1,694	19	231	1,118	295	106	332	1,894	63	323	90	261	-	1,486	-	186	205	96	-	-	3	8
-	-	5	-	-	836	-	-	2,779	-	-	-	-	-	2,135	-	-	-	-	-	-	-	-
1,269	109	3	86	687	61	94	8	448	-	16	3,132	12	11	4,011	-	19	103	337	1	-	-	46
151,283	73,332	66,938	20,417	140,149	68,405	19,314	46,969	192,309	16,847	36,264	36,139	34,751	18,298	218,721	-	43,976	66,572	34,636	102	335	5,272	18,564
136,932	90,762	44,449	39,402	150,734	81,921	75,170	87,337	248,526	44,095	96,136	41,254	39,379	21,116	250,301	-	103,616	53,692	39,476	4,843	15,528	58,188	29,426
294,131	272,538	25,512	41,680	226,625	86,965	79,043	86,621	330,134	8,571	100,119	101,971	66,255	14,301	262,859	-	142,886	64,667	65,667	1,713	10,192	9,489	28,254
9,160	3,250	3,079	8,662	12,090	5,982	7,885	11,238	9,194	11,130	2,828	3,989	5,426	571	17,231	-	4,839	2,883	2,558	1,555	9,553	951	859
-5,704	-2,367	-3,129	-4,437	-9,524	-3,019	-3,319	-3,598	-17,257	-2,002	-3,379	-2,162	-2,536	-629	-6,853	-	-3,130	-1,775	-1,475	-556	-5,321	-2,983	-566
2,338	14,642	-	6,100	18,013	-	479	-	163,303	1,087	11,604	287	-	-	105,385	-	37,181	7,990	1,444	1,105	39	-	400
8,896	174	43	59	1,794	2,155	27	1,334	17,454	504	244	265	99	-	108	-	1,096	49	11	-	5	40,830	7
15,957	13,774	9,802	5,563	20,787	4,859	6,757	4,652	45,767	4,962	17,222	11,192	6,143	2,522	19,267	-	11,129	5,972	5,889	1,826	2,067	2,341	2,830
-4,956	-2,629	-1,793	-1,013	-3,343	-1,687	-1,328	-774	-10,865	-1,610	-2,657	-1,506	-696	-555	-4,500	-	-3,213	-1,881	-1,997	-521	-888	-966	-892
-31	-128	-43	-67	-	-	-	-	-	-	-	-	-	-46	-	-	-	-150	-	-15	-	-15	-
151	3,777	472	661	2,113	159	1,217	327	4,085	82	1,584	1,367	1,431	-	85	-	-	-	-	23	-	-	33
4,835	1,559	123	249	3,406	1,022	482	588	5,899	168	358	126	534	-	2,062	-	434	327	122	-	-	292	114
3,523	2,524	1,209	971	3,342	1,364	1,042	960	6,786	760	908	536	483	219	3,566	-	1,451	822	430	126	178	589	202
6,315	48,593	12,294	209	4,921	154,309	1,538	16,531	8,262	1,566	9,652	495	104	23,496	7,590	-	1,678	158	227	46	224	35,835	823
45,002	44,114	46,259	37,541	89,710	199,005	13,287	20,994	140,378	28,650	18,347	6,959	5,404	299	56,689	-	11,975	3,792	2,075	5,103	1,932	9,365	606
996,052	739,752	251,271	181,268	849,622	686,287	258,108	314,340	1,478,027	145,939	351,614	254,277	191,204	89,004	1,079,762	-	430,615	258,618	196,620	26,409	44,062	273,635	97,436
77,135	29,747	19,678	11,417	79,154	44,065	20,439	18,127	50,061	20,478	11,077	10,039	16,201	-	128,318	-	14,798	3,505	8,099	179	1,053	29,579	2,144
755,550	518,956	191,087	156,875	620,027	252,352	200,234	222,110	1,127,463	106,456	286,922	212,951	156,530	83,104	794,951	-	351,109	239,795	165,925	27,212	44,480	13,935	85,686
13,792	7,987	2,050	1,342	4,804	1,774	1,190	3,006	10,868	621	5,384	3,057	1,597	2,148	24,887	-	4,113	5,008	2,101	469	147	112	1,597
52,261	53,383	8,397	6,722	26,982	13,595	13,508	14,913	67,829	4,265	20,089	14,725	9,352	7,602	108,097	-	31,124	31,982	11,769	1,821	846	2,120	5,756
176,304	125,264	28,299	18,024	120,925	88,173	49,476	57,842	255,411	7,148	33,286	41,202	44,269	10,307	115,108	-	52,135	20,087	34,238	1,544	1,203	1,521	20,691
369,416	271,451	147,169	125,784	330,255	108,417	123,056	135,154	567,821	87,056	216,187	149,526	96,328	63,047	468,827	-	245,520	176,361	115,036	23,378	42,284	-	56,469
143,777	60,150	5,172	5,003	137,061	40,393	13,004	10,074	212,400	7,366	11,920	4,201	4,984	-	72,007	-	18,217	6,276	2,781	-	-	10,182	1,173
-	721	-	-	-	-	-	1,121	13,134	-	56	240	-	-	6,025	-	-	81	-	-	-	-	-
4,106	7,815	31	-	14,923	5,085	150	1,109	28,070	-	991	-	2	-	135	-	44	-	-	-	-	5,156	1
14,654	21,210	2,161	2,421	16,285	25,083	8,156	8,551	61,950	251	4,540	8,128	601	-	10,472	-	17,778	848	-	952	-	16,776	-
36,710	46,800	13,167	3,047	44,700	19,584	11,000	42,700	80,074	6,806	17,800	4,000	3,680	-	24,502	-	24,267	-	4,339	-	-	23,400	-
4,835	1,569	123	249	3,415	1,022	482	591	5,906	168	358	127	537	-	2,141	-	433	343	122	-	-	292	114
3,533	2,014	1,194	812	4,189	1,215	1,080	1,572	5,008	1,015	903	604	677	70	3,844	-	1,450	290	472	132	157	305	339
517	46,743	218	107	185	148,128	86	1	2,399	1,255	960	-	-	-	12,416	-	1,296	-	-	-	-	20,661	-
34,930	23,919	7,008	2,548	27,606	174,767	4,402	3,222	46,935	2,012	8,150	4,619	3,317	1,829	63,337	-	4,376	6,536	6,598	816	364	8,649	2,060
931,970	698,773	234,667	177,476	810,484	671,301	246,029	297,983	1,407,866	138,441	331,701	240,468	181,545	85,003	1,040,116	-	415,551	251,317	185,555	29,291	46,054	118,753	90,344
45,852	28,910	19,678	10,170	34,868	18,916	14,181	20,000	53,532	11,128	21,578	12,439	9,558	3,146	38,736	-	16,545	15,380	10,843	1,117	2,925	83,854	5,960
9,212	5,321	943	10	13,254	62	-	224	533	-	5,642	12	246	463	-	-	645	-	59	-	-	32,040	1,005
9,070	6,600	-3,986	-6,552	-9,981	-4,008	-2,217	-3,872	17,714	-3,682	-7,271	1,554	-178	409	744	-	-2,298	-8,079	158	-3,982	-4,916	20,001	21
-	-	-	-	-	-	-	-	-	-	-	-218	-	-	-	-	-	-	-	-	-	-	-
-52	148	-31	164	997	16	115	5	-1,618	52	-36	22	33	-17	166	-	172	-	5	-17	-1	18,987	106
64,082	40,979	16,604	3,792	39,138	14,986	12,079	16,357	70,161	7,498	19,913	13,809	9,659	4,001	39,646	-	15,064	7,301	11,065	-2,882	-1,992	154,882	7,092
996,052	739,752	251,271	181,268	849,622	686,287	258,108	314,340	1,478,027	145,939	351,614	254,277	191,204	89,004	1,079,762	-	430,615	258,618	196,620	26,409	44,062	273,635	97,436
25,995	161,194	74,048	12,123	256,839	21,189	55,572	73,641	52,994	7,293	41,390	308,267	3,293	14,516	222,214	-	80,948	23,422	55,349	287	10,853	4,269	19,377
16,512	11,271	1,788	962	26,669	29,644	4,000	5,980	44,439	940	6,043	3,479	5,727	258	13,415	-	8,478	1,657	1,918	8	26	14,311	920

8,096	4,703	589	1,227	7,677	3,950	1,043	1,854	18,237	586	3,486	1,077	1,621	29	13,939	-	1,983	1,720	918	-	-	1,297	150
150,466	58,957	34,884	18,627	184,370	48,754	40,591	35,210	849,548	5,608	20,977	16,078	23,267	-	42,760	-	76,590	16,137	11,182	-	273	7,416	5,731

Cota Com.	Indus. Bank	Agr. Bank	
Bank	Taiwan	of Taiwan	
18,328	30,866	178,203	
476	8,960	609	
1,398	-	8,300	
889	3,999	45,787	
81,174	49,780	13,476	
-	-	-	
19	51	-	
-	-	-	
155	8	-	
15,074	5,472	412	
34,416	37,652	8,669	
29,531	6,506	4,395	
1,979	91	-	
-648	-520	-20	
1,220	-	99,759	
-	10,761	3	
2,923	1,677	93	
-504	-221	-22	
-220	-	-	
154	10	6	
22	67	-	
250	336	1,958	
251	5,348	4,490	
2,315	894	252	
108,028	111,957	352,894	
490	31,517	20	
95,535	41,282	317,089	
1,565	236	44	
8,037	1,060	235	
16,227	31,663	33,013	
68,758	-	283,797	
948	8,323	-	
-	-	-	
-	904	-	
-	2,109	12,447	
4,835	7,850	-	
25	67	-	
242	193	496	
-	741	2,428	
1,580	855	113	
102,707	85,518	332,593	
3,432	23,905	20,000	
1,511	30	-	
338	2,031	236	
-	-	-	
40	473	65	
5,321	26,439	20,301	
108,028	111,957	352,894	
12,650	40,852	-	
734	12,474	23	

195	1,209	-	
1,301	12,488	-	