

TABLE 1
Consolidated Balance Sheet of Domestic Banks

September 30, 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	4,044,174	2,610	23,130	678,937	218,679	9,319	188,329	446,846	235,413	299,530	181,499	314,543	74,613	21,100	76,712	33,912	24,168	61,186	51,906
Financial assets at fair value through profit or loss	892,321	6,351	12,722	33,864	26,751	7,100	3,438	42,831	42,641	29,705	10,671	78,767	56,334	4,574	28,014	7,433	5,023	9,188	11,562
Securities purchased under R/S	111,379	-	720	29,407	1,748	4,568	3,783	-	170	642	7,318	-	126	-	3,859	2,522	100	-	600
Available-for-sale financial assets , net	1,552,715	-	3,435	167,785	93,081	-	231,854	64,007	88,860	129,252	64,685	111,152	51,115	16,971	26,620	10,034	1,714	7,618	14,271
Loans and discounts	16,872,951	62,267	199,318	1,474,343	598,992	102,403	1,338,503	1,674,148	940,022	1,004,247	840,420	1,100,641	662,655	183,649	250,283	197,611	129,842	226,375	233,346
1.Import bills purchased	1,277	-	-	-	-	-	7	42	206	12	10	169	-	450	-	-	-	-	1
2.Export bills perchased	62,333	-	602	5,277	3,002	3	1,930	1,451	3,732	10,312	2,905	13,034	1,019	2,198	5,440	92	87	487	200
3.Discounts	20,385	-	-	-	-	5	1,215	2,128	6,097	36	4,491	117	-	35	-	1	3	-	283
4.(Secured)overdrafts	101,115	-	545	57,020	5,506	2,553	5,535	11,802	1,417	3,141	1,217	913	543	177	350	749	10	163	37
5.Short-term (secured) loans	3,947,351	7,654	43,864	329,625	146,885	31,678	160,939	253,738	266,810	416,812	249,343	289,225	149,406	68,431	63,536	28,796	45,704	44,410	38,803
6.Medium (secured) loans	5,541,406	21,087	75,824	586,717	172,319	19,120	468,244	651,016	281,162	227,549	246,478	383,614	191,957	46,056	68,908	40,564	39,991	63,633	93,569
7.Long-term (secured) loans	6,856,254	33,357	75,309	478,349	261,888	47,678	676,106	715,662	364,915	324,986	322,868	402,430	308,824	61,488	109,091	123,020	36,264	114,562	95,673
8.Nonaccrual loans	342,830	169	3,174	17,355	9,392	1,366	24,527	38,309	15,683	21,399	13,108	11,139	10,906	4,814	2,958	4,389	7,783	3,120	4,780
Less : allowance for doubtful accounts	-196,667	-533	-2,514	-10,159	-6,503	-790	-13,928	-21,801	-7,837	-9,627	-11,972	-12,791	-11,377	-1,784	-4,277	-1,615	-2,531	-1,893	-2,470
Held-to-maturity financial assets , net	1,106,422	-	10,460	4,959	4,304	14,277	1,364	3,677	198,769	49,866	168,036	126,326	5,542	20,572	33,187	25,154	4,466	400	165
Equity investments, equity method	190,472	-	-	39,033	6,802	83	4	4,691	2,317	1,816	64	8,346	2,112	346	31,919	3,078	1,622	4,283	132
Property and equipment	620,682	691	864	84,417	17,987	3,924	53,079	43,138	31,159	32,090	31,654	23,395	31,342	10,857	11,196	9,763	3,508	4,197	3,992
Less:accumulated depreciation	-126,182	-195	-748	-7,618	-4,617	-798	-4,960	-7,972	-7,665	-9,613	-6,325	-7,875	-7,465	-1,966	-2,426	-1,360	-2,015	-1,706	-872
Less:accumulated impairment loss	-1,888	-	-623	-	-	-139	-	-75	-	-	-	-38	6	-318	-107	-	-	-	-
Intangible assets, net	28,013	35	37	538	547	29	306	3,452	313	384	70	-	-	171	-	2,902	-	66	1,443
Acceptance receivable	84,112	-	176	3,016	2,967	270	2,292	5,386	7,719	10,080	7,599	11,956	635	1,434	2,733	929	288	1,429	1,228
Interests & revenues receivable	113,226	682	945	14,712	6,679	496	7,709	9,360	7,272	6,560	4,866	7,019	4,476	1,145	1,601	1,745	1,089	928	1,323
Other financial assets, net	818,010	108	1,150	16,976	27,560	4,675	5,726	44,529	62,381	33,098	7,410	32,683	207,824	4,287	1,941	3,506	1,689	1,292	13,539
Other assets, net	1,594,138	340	6,211	129,996	127,706	680	27,287	32,922	46,650	41,576	46,092	59,575	58,599	17,625	17,039	50,988	68,920	23,644	13,606
Total assets	27,703,878	72,356	255,906	2,659,583	1,122,683	146,097	1,844,786	2,345,139	1,648,184	1,619,606	1,352,087	1,853,699	1,136,537	278,663	478,294	345,902	237,883	337,007	343,771
LIABILITIES																			
Due to banks	2,370,716	16,491	28,437	242,773	30,657	12,129	212,820	239,350	39,474	105,824	156,588	376,197	87,583	17,736	6,323	25,799	33,188	29,663	28,094
Deposits	20,060,175	-	172,191	2,093,557	737,689	114,819	1,432,201	1,809,757	1,170,996	1,253,649	1,007,110	1,082,279	846,451	230,925	336,488	263,175	147,238	239,673	255,267
1.Check deposits	371,270	-	2,809	23,800	12,014	1,194	17,568	33,469	38,974	53,344	38,418	17,562	13,702	4,858	7,403	2,963	1,357	3,598	3,122
2.Demand deposits	1,612,964	-	41,186	69,700	55,616	9,120	94,143	143,103	139,513	178,759	118,954	102,507	69,924	21,734	29,931	16,441	6,808	10,245	16,453
3.Time deposits	3,263,925	-	14,980	143,223	103,278	14,878	239,788	267,996	149,905	178,635	152,592	165,502	176,745	41,187	44,129	42,468	21,148	82,117	63,329
4.Saving deposits	12,032,829	-	99,166	1,469,343	465,274	75,693	890,861	1,205,210	666,308	660,521	570,219	374,587	524,454	115,050	150,249	182,876	110,683	111,108	155,151
5.Foreign currencies deposits	2,244,153	-	14,050	155,691	74,819	4,881	57,474	88,582	157,284	176,366	124,253	407,807	61,540	48,096	104,776	18,427	7,242	32,605	17,212
6.Government deposits	535,034	-	-	231,800	26,688	9,053	132,367	71,397	19,012	6,024	2,674	14,314	86	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	283,337	7,445	671	1,830	5,828	2	119	3,572	45,030	38,009	111	49,262	53,039	312	188	36	4,672	2,522	2,345
Securities sold under R/P	483,202	-	390	12,588	51,601	479	6,872	47,030	12,625	21,757	15,315	19,591	20,697	1,638	24,864	13,412	200	4,367	10,845
Borrowing funds	1,028,634	26,454	-	-	109,223	2,907	26,710	83,591	169,531	25,475	20,366	68,308	19,102	4,621	23,062	13,104	4,569	29,575	7,366
Acceptance	85,840	-	176	3,060	2,990	271	2,339	5,456	7,922	10,595	7,941	12,051	640	1,450	2,949	288	1,429	1,245	
Interests payable	110,831	441	1,384	16,006	5,715	491	8,183	7,934	5,315	5,667	4,077	7,350	4,289	1,233	1,745	1,827	1,399	1,737	1,296
Other financial liabilities	352,722	1,413	280	1,750	3,684	223	10,724	4,640	43,795	23,788	352	19,803	818	176	-	2,263	-	322	10,761
Other liabilities	1,204,578	1,863	44,930	81,407	104,625	4,234	46,889	57,421	68,569	60,633	59,107	69,171	25,500	9,526	27,917	7,163	34,533	6,569	9,456
Total liabilities	25,980,035	54,107	248,459	2,452,971	1,052,012	135,555	1,746,857	2,258,751	1,563,257	1,545,397	1,270,967	1,704,012	1,058,119	267,617	423,536	327,013	226,087	315,857	326,675
EQUITIES																			
Capital stock	1,028,693	12,000	5,860	48,000	39,627	5,034	25,000	40,597	46,216	37,091	62,095	64,110	46,421	11,945	19,627	18,254	14,893	18,779	18,000
Reserves	329,683	-	-	98,603	21,935	2,542	46,749	30,725	8,660	12,618	-	33,067	13,464	-	26	64	868	1,014	14
Unappropriated earnings	265,415	5,368	1,584	31,341	9,478	2,966	13,731	9,931	18,952	17,542	10,273	46,708	18,221	-1,416	30,677	536	-3,441	1,350	-883
Treasury stock	-302	-	-	-	-	-	-	-	-	-	-	-	-	-1	-83	-	-	-	-
Other equity items	100,354	881	3	28,668	-369	-	12,449	5,135	11,099	6,958	8,752	5,802	312	518	4,511	35	-524	7	-35
Total equities	1,723,843	18,249	7,447	206,612	70,671	10,542	97,929	86,388	84,927	74,209	81,120	149,687	78,418	11,046	54,758	18,889	11,796	21,150	17,096
Total liabilities and equities	27,703,878	72,356	255,906	2,659,583	1,122,683	146,097	1,844,786	2,345,139	1,648,184	1,619,606	1,352,087	1,853,699	1,136,537	278,663	478,294	345,902	237,883	337,007	343,771
The sheet doesn't include the following items:																			
Loan commitments	4,425,535	10,832	13,771	216,431	20,635	9,874	378,090	539,247	51,360	57,047	151,227	668,267	299,990	7,918	9,602	972	1,669	205,785	85,338
Guarantees	795,122	4,987	12,588	52,496	43,965	5,538	36,270	57,426	29,835	60,357	35,601	149,727	17,149	4,940	28,468	8,403	1,251	23,443	9,916

Letter of credit issued	389,766	-	10,535	32,561	14,420	1,446	16,316	20,979	30,650	46,661	30,853	67,268	2,532	6,899	12,521	1,129	1,484	3,734	5,171
Liabilities trusted	3,231,584	-	208,966	29,814	172,505	12,022	156,808	63,952	274,782	143,345	64,318	228,580	147,834	20,394	57,762	24,901	6,841	30,775	55,832

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	
60,389	48,720	26,413	13,848	45,043	37,967	24,235	36,497	159,399	28,148	45,347	16,550	25,436	5,748	129,321	32,941	28,818	46,198	29,328	11,578	13,536	18,732	13,651
28,119	65,503	12,077	1,342	126,453	27,010	23,995	8,914	75,249	1,153	3,956	27,635	1,314	48	5,952	13,645	23,121	642	2,127	6	153	16,605	1,614
4,289	1,083	420	-	149	-	7,212	-	12,712	-	680	-	1,224	-	1,708	10,791	2,411	-	1,628	-	-	2,649	-
124,477	31,681	3,907	14,012	5,728	10,798	2,409	4,284	66,194	1,298	5,093	3,532	1,292	500	17,419	62,036	13,715	-	432	1,340	49	51,388	1,464
310,053	420,711	152,692	113,120	537,515	239,057	184,900	217,991	798,963	85,563	222,439	183,915	147,057	54,687	733,055	293,662	297,418	189,072	140,854	9,792	36,947	70,056	75,156
2	-	-	-	-	317	-	-	-	-	-	-	-	-	2	-	-	-	59	-	-	-	-
1,224	1,660	51	178	1,027	193	177	292	1,776	53	375	36	113	-	1,215	1,387	229	212	127	-	-	4	3
-	-	3	-	708	-	-	-	2,996	-	-	-	4	-	2,263	-	-	-	-	-	-	-	-
1,070	99	3	93	377	63	10	9	465	-	21	2,771	19	8	3,203	561	25	102	337	1	-	-	53
71,978	68,010	68,316	18,773	151,518	68,341	11,450	39,389	189,663	17,646	33,341	38,627	34,024	17,259	206,517	82,434	44,069	71,752	33,929	147	532	4,088	18,331
46,506	90,590	58,972	43,984	150,038	80,256	85,718	84,748	255,354	45,204	94,842	39,591	39,920	23,202	244,944	96,472	107,055	50,420	41,939	5,888	18,160	55,270	27,497
185,750	257,279	22,726	40,884	216,663	82,761	79,847	82,850	337,385	9,344	89,711	98,029	68,103	13,684	258,885	105,251	141,433	63,419	61,875	1,798	10,005	9,897	27,970
3,523	3,073	2,621	9,208	217,892	6,418	7,698	10,703	11,324	13,316	4,149	4,861	4,874	534	16,026	7,557	4,607	3,167	2,588	1,958	8,250	797	1,302
-1,963	-2,759	-1,324	-4,385	-5,842	-1,717	-2,679	-3,800	-12,791	-2,696	-2,335	-1,758	-2,471	-608	-6,974	-2,906	-2,578	-1,961	-1,072	-1,110	-3,884	-2,848	-711
985	14,667	-	5,300	17,479	-	479	-	130,093	1,771	13,587	289	-	-	102,610	1,273	41,905	9,968	1,466	1,220	177	-	480
8,509	175	43	61	2,082	1,346	24	1,329	17,504	10	134	216	86	-	74	546	1,181	25	10	-	5	39,885	8
7,572	13,091	9,809	5,450	20,616	4,859	6,709	4,105	46,935	5,076	17,042	11,065	6,048	2,553	19,122	6,705	11,184	6,087	5,857	1,887	2,100	2,290	2,792
-2,791	-2,461	-1,694	-989	-3,170	-1,663	-1,285	-753	-10,669	-1,717	-2,501	-1,460	-679	-551	-4,435	-1,917	-3,285	-1,976	-2,004	-572	-863	-952	-872
-	-	-43	-67	-	-	-	-	-	-	-	-	-	-46	-	-	-	-150	-	-15	-	-15	-
152	3,775	466	666	2,117	122	1,300	323	4,085	79	1,555	1,351	1,427	-	73	-	-	-	-	23	-	-	36
2,283	1,450	92	186	3,869	950	592	610	7,133	122	390	131	837	-	2,867	1,905	705	278	139	-	-	230	86
1,715	2,855	1,365	956	3,117	1,169	1,260	993	6,519	837	984	591	466	213	3,595	1,656	1,504	970	390	152	261	914	234
4,277	55,097	12,678	205	5,724	147,252	1,490	16,298	7,487	1,568	5,401	496	108	27,496	8,713	1,548	961	161	253	46	224	38,305	828
52,731	43,597	31,537	36,753	105,938	215,846	16,011	23,657	128,087	27,862	21,282	5,931	6,516	392	45,130	21,552	12,755	4,025	2,338	5,575	3,143	9,347	568
600,797	697,185	248,438	186,458	866,818	682,996	266,652	310,448	1,436,900	149,074	333,054	248,484	188,205	90,432	1,058,230	443,437	429,815	253,339	181,746	29,922	51,848	246,586	95,334
56,316	32,600	19,596	14,698	86,554	42,384	22,610	21,395	58,125	22,436	15,909	11,146	15,445	-	140,212	37,139	15,568	3,817	6,711	169	1,184	22,948	2,172
425,804	482,540	192,321	156,635	600,900	237,151	202,130	215,031	1,092,491	107,890	271,219	206,771	154,602	84,305	780,655	316,661	351,834	235,268	155,289	29,804	50,375	13,772	84,209
5,119	6,892	1,441	1,221	3,787	1,998	1,133	2,466	14,378	571	4,606	2,475	1,318	1,813	23,127	8,182	4,098	4,787	1,941	483	147	93	1,410
18,125	44,317	6,455	6,249	31,787	11,990	11,686	16,196	67,647	4,024	18,894	13,747	9,281	8,117	102,663	30,318	28,753	29,521	10,607	1,821	809	2,477	5,726
140,287	121,537	29,171	18,690	128,660	72,813	55,186	55,601	228,210	8,126	30,375	38,696	45,430	10,617	126,232	50,815	59,916	19,524	26,159	1,580	1,577	1,512	18,463
161,200	253,723	150,490	125,664	322,753	116,894	123,124	131,301	572,510	88,047	209,215	148,124	94,569	63,758	454,405	196,777	242,830	175,257	114,181	25,920	47,842	-	57,483
101,073	55,342	4,764	4,811	113,913	33,456	11,001	9,042	196,953	7,122	8,072	3,587	4,004	-	66,842	30,569	16,237	6,092	2,401	-	-	9,690	1,127
-	729	-	-	-	-	-	425	12,793	-	57	142	-	-	7,386	-	-	87	-	-	-	-	-
3,369	7,329	51	-	16,317	5,170	139	1,329	28,108	-	990	1	2	-	171	196	39	52	-	-	-	4,647	-
6,854	13,744	4,526	2,123	17,968	30,178	5,864	4,879	55,518	150	5,039	8,487	838	-	8,720	13,711	16,594	16	-	1,271	-	14,357	-
36,011	41,800	6,161	3,047	44,700	15,456	11,000	42,700	68,997	6,810	13,514	4,000	3,680	-	29,645	13,807	19,883	-	3,418	-	-	20,300	-
2,283	1,464	94	186	3,872	954	592	612	7,150	123	390	134	384	-	2,929	1,905	706	293	139	-	-	231	86
2,372	2,360	1,370	901	4,307	1,464	1,336	1,593	5,192	1,087	1,040	707	626	96	5,010	1,287	1,379	373	480	169	207	239	311
121	56,550	159	108	336	143,026	87	1	1,784	863	1,132	-	-	-	13,290	393	525	-	-	-	-	8,805	-
37,943	24,395	4,917	3,080	40,917	192,430	8,849	4,994	41,658	2,123	6,792	4,201	3,828	2,136	47,759	21,937	4,943	6,611	4,478	846	369	11,558	1,958
571,073	662,782	229,195	180,778	815,871	668,213	252,607	292,534	1,359,023	141,482	316,025	235,447	179,405	86,537	1,028,391	407,036	411,471	246,430	170,515	32,259	52,135	96,857	88,736
19,728	25,645	19,678	10,170	31,812	18,390	14,181	20,000	53,532	11,128	14,178	11,364	8,558	3,146	28,736	22,233	16,239	15,380	10,843	1,117	2,925	83,854	4,970
118	5,234	943	10	10,810	63	-	224	533	-	5,642	12	246	464	-	1	390	-	59	-	-	32,040	1,005
9,895	3,719	-1,334	-4,574	7,835	-3,610	-185	-2,308	25,375	-3,611	-2,726	1,857	-32	321	891	13,190	1,536	-8,471	320	-3,419	-3,211	17,935	527
-	-	-	-	-	-	-	-	-	-	-	-218	-	-	-	-	-	-	-	-	-	-	-
-17	-195	-44	74	490	-60	49	-2	-1,563	75	-65	22	28	-36	212	977	179	-	9	-35	-1	15,900	96
29,724	34,403	19,243	5,680	50,947	14,783	14,045	17,914	77,877	7,592	17,029	13,037	8,800	3,895	29,839	36,401	18,344	6,909	11,231	-2,337	-287	149,729	6,598
600,797	697,185	248,438	186,458	866,818	682,996	266,652	310,448	1,436,900	149,074	333,054	248,484	188,205	90,432	1,058,230	443,437	429,815	253,339	181,746	29,922	51,848	246,586	95,334
7,362	149,586	75,763	11,013	356,364	21,794	53,241	105,037	33,931	5,292	40,305	295,299	4,853	14,547	264,985	17,707	84,567	23,641	47,115	330	12,271	4,453	17,186
7,331	7,201	3,270	1,050	27,307	25,126	4,921	7,109	48,818	917	5,360	3,539	5,266	276	14,041	8,117	9,196	1,794	2,269	8	48	15,800	910

4,382	5,646	547	1,637	7,882	5,279	1,727	1,716	19,717	662	2,875	740	2,130	23	15,744	5,628	2,159	1,673	1,249	-	-	1,134	86
74,206	53,884	30,463	17,280	175,252	44,749	40,634	32,376	781,773	5,115	17,056	13,648	21,453	-	40,370	72,790	61,311	14,143	10,142	-	177	6,911	4,318

Cota Com.	Indus. Bank	Agr. Bank
Bank	Taiwan	of Taiwan
14,233	24,883	164,783
844	7,871	4
1,002	-	7,858
1,024	3,900	42,289
79,544	49,045	10,622
-	-	-
21	209	-
-	-	-
137	10	-
15,711	5,210	637
33,163	37,788	6,077
28,597	5,730	3,908
1,915	98	-
-650	-428	-15
1,695	-	89,454
-	10,568	3
2,957	1,434	84
-493	-217	-17
-258	-	-
154	13	3
13	263	-
266	285	1,352
255	6,265	4,500
3,269	629	211
103,855	104,511	321,131
428	32,028	-
90,117	37,448	291,488
1,542	69	18
6,401	1,066	150
15,358	30,145	27,345
66,034	-	263,975
782	6,168	-
-	-	-
-	432	2
-	1,673	6,421
4,391	5,350	-
14	263	-
234	178	424
-	750	-
3,301	552	2,490
98,485	78,674	300,825
3,432	23,905	20,000
1,511	29	-
329	2,040	208
-	-	-
98	-137	98
5,370	25,837	20,306
103,855	104,511	321,131
11,203	39,635	-
618	12,447	23

432	1, 539	-
1, 136	12, 966	-