

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2004

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC
ASSETS														
Cash and due from banks	467,078	4	16,850	9,791	10,650	30,241	38,729	-	2,400	7,396	68,882	50,496	62,259	40,460
Portfolio investments	434,827	209	21,112	8,135	3,273	41,147	12,039	6,594	13,423	21,389	35,035	48,056	29,725	52,999
Less: allowance for investments	-2,277	-	-170	-38	-62	-60	-134	-	14	-	-36	-740	-12	-190
Securities purchased under R/S	334	-	-	-	-	-	-	-	-	-	-	-	-	334
Loans and discounts	993,791	38,811	41,334	10,870	5,738	65,204	16,125	3,494	17,621	15,857	97,811	60,399	74,259	173,262
Less: allowance for doubtful accounts	-11,420	-319	-797	-126	-81	-896	-45	-2	-75	-89	-1,455	-856	-1,206	-2,182
Property and equipment	3,214	1	100	80	-	151	79	2	50	9	304	148	276	1,508
Less: accumulated depreciation	-1,911	-	-90	-61	-	-115	-40	-1	-37	-9	-229	-107	-205	-730
Acceptance receivable	14,304	-	171	-	-	378	85	33	19	184	1,804	1,528	1,752	1,495
Interests & avenues receivable	8,221	338	370	80	51	758	155	39	151	303	642	818	513	1,301
Inter-branches receivable	50,566	-	-	1,224	-	-	-	501	-	16,680	-	-	-	-
Other assets	56,848	171	567	846	3	826	133	-	224	172	5,130	4,846	280	9,845
Less: allowance for possible losses	-2,436	-3	-168	-	-1	-8	-72	-	-	-128	-6	-764	-1	-196
Total assets	2,011,139	39,212	79,279	30,801	19,571	137,626	67,054	10,660	33,790	61,764	207,882	163,824	167,640	277,906
LIABILITIES														
Due to banks	87,505	-	1,105	3,319	-	247	278	-	-	-	1,123	1	22,342	58,545
Deposits	677,560	-	9,531	6,161	490	22,061	5,170	626	3,062	6,955	69,105	57,243	43,550	152,853
Securities sold under R/P	6,080	-	617	-	-	952	-	-	-	-	-	-	-	-
Borrowing funds	772,227	34,446	58,622	19,407	16,554	69,881	14,650	9,768	16,323	53,807	88,707	84,334	96,164	37,697
Acceptance	14,664	-	19	-	-	378	97	33	23	191	1,853	1,557	1,824	1,525
Interests payable	3,903	128	217	57	24	379	100	24	55	219	347	535	260	562
Inter-branches payable	363,203	165	7,649	-	2,438	35,676	44,729	-	13,244	-	35,535	11,806	338	10,168
Other liabilities	35,529	137	453	787	26	857	664	38	265	56	5,087	3,983	1,009	8,802
Total liabilities	1,960,671	34,876	78,213	29,731	19,532	130,431	65,688	10,489	32,972	61,228	201,757	159,459	165,487	270,152
EQUITIES														
Capital stock	28,748	4,079	1,390	680	-	5,407	982	-	680	34	3,807	1,767	1,179	3,897
Reserves	85	-	-	-	-	-	-	-	-	-	-	-	22	40
Unappropriated earnings	21,087	257	-352	388	39	1,792	241	171	191	502	2,329	2,637	574	3,789
Equity adjustments	548	-	28	2	-	-4	143	-	-53	-	-11	-39	378	28
Total equities	50,468	4,336	1,066	1,070	39	7,195	1,366	171	818	536	6,125	4,365	2,153	7,754
Total liabilities and equities	2,011,139	39,212	79,279	30,801	19,571	137,626	67,054	10,660	33,790	61,764	207,882	163,824	167,640	277,906
The sheet doesn't include the following items:														
Loan commitments	156,800	4,196	782	-	-	11,879	-	-	2,681	1,167	18,860	13,248	31,404	43,717
Guarantees	45,050	-	4,449	177	67	1,528	765	17	660	-	4,105	1,634	2,750	12,719
Letter of credit issued	44,135	-	865	132	9	1,792	496	22	38	134	3,914	3,965	2,854	10,671
Forward contracts receivable	702,672	-	17,364	-	-	-	-	-	122	3,028	9,021	3,388	330	20,356
Forward contracts payable	704,131	-	17,358	-	-	-	-	-	122	3,006	11,227	3,370	703	20,298
Securities underwriting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities trusted	10,742	-	-	-	-	-	-	-	-	-	2,964	547	776	-

Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
1,253	278	74	1,054	1,190	20	348	5,740	6,133	3	-	-	13,894	11,513	1,388	649	-	37,257
23,803	6,805	578	3,844	1,595	987	4,649	11,820	23,184	938	602	-	3,229	11,241	1,811	529	1,062	24,079
-123	-	-	-76	-	-147	-	-	8	-1	-2	-	-16	-167	-90	-	-80	-31
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32,370	16,499	27,359	3,925	2,458	16,063	13,578	36,119	20,893	6,735	1,244	51	31,359	1,228	18,234	3,809	3,666	80,179
-108	-166	-280	-62	-40	-138	-88	-134	-64	-82	-95	-23	-289	-19	-40	-44	-591	-662
33	-	-	-	-	-	-	-	89	17	-	-	3	-	-	-	-	261
-31	1	-	-	-	-	-	-34	-9	-	-	-	-	-	-	-	-	-136
63	458	1,282	46	-	143	76	1,433	76	-	27	-	360	3	274	12	100	1,507
356	104	84	147	19	135	90	181	218	9	11	-	130	172	47	12	9	541
-	-	28,477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223	4	495	149	6	67	-	7,416	324	-	-	292	2,696	27	4,383	361	72	16,151
-43	-1	-10	-	-	-14	-	-	-1	-	-	-214	-	-	-25	-1	-71	-129
57,796	23,982	58,059	9,027	5,228	17,116	18,653	62,630	50,779	7,602	1,787	106	51,366	23,998	25,982	5,327	4,167	159,017
12	-	-	-	-	-	-	14	39	4	-	-	-	-	-	-	-	336
14,900	21,245	55,237	4,504	940	8,467	2,744	32,043	16,911	728	563	71	17,371	3,223	5,752	2,040	606	74,260
662	-	-	-	-	-	-	1,609	-	-	-	-	-	-	-	-	-	1,077
6,750	-	-	2,285	1,173	10	11,594	15,658	19,258	-	-	-	15,158	-	-	-	-	39,688
66	500	1,448	47	-	143	76	1,433	79	-	27	-	359	8	274	13	101	1,537
56	26	65	25	6	6	25	104	85	2	2	-	45	3	31	4	1	264
32,572	1,547	-	1,972	3,095	8,461	3,929	7,934	12,825	6,897	1,124	34	16,751	20,593	18,854	3,107	3,397	33,884
210	226	560	12	3	-82	74	2,890	247	3	48	-1	1,137	13	678	43	31	6,172
55,228	23,544	57,310	8,845	5,217	17,005	18,442	61,685	49,444	7,634	1,764	104	50,821	23,840	25,589	5,207	4,136	157,218
1,224	-	-	-	-	-	-	340	680	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23
1,344	438	749	182	11	111	211	605	647	-32	23	2	545	158	393	120	31	1,942
-	-	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-166
2,568	438	749	182	11	111	211	945	1,335	-32	23	2	545	158	393	120	31	1,799
57,796	23,982	58,059	9,027	5,228	17,116	18,653	62,630	50,779	7,602	1,787	106	51,366	23,998	25,982	5,327	4,167	159,017
5,193	-	-	-	-	-	-	12,549	-	-	-	-	-	-	-	-	-	8,412
1,555	35	1,683	21	-	-	23	1,936	1,012	-	-	-	473	-	144	-	-	8,966
132	1,388	4,613	89	20	230	274	2,581	378	1	40	-	914	19	782	48	37	4,761
204	630	203	7,803	34	-	-	205,472	28,530	2	-	-	84,334	-	63	-	-	304,375
-	629	203	7,788	34	-	-	205,132	28,405	2	-	-	84,313	-	63	-	-	304,069
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
558	722	4,530	-	-	-	-	31	174	-	-	-	392	-	-	-	-	-

