

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2008

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	766,616	-	93,846	62,493	735	2,060
Financial assets at fair value through profit or loss	123,593	-	12,273	3,006	1,374	1,742
Securities purchased under R/S	4,553	-	-	-	-	-
Available-for-sale financial assets , net	253,362	-	43,631	5,594	17	11,834
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	1,514,865	42,538	106,161	66,734	4,769	45,950
Less : allowance for doubtful accounts	-9,863	-192	-882	-341	-2	-231
Held-to-maturity financial assets , net	108,405	-	-	2,355	2,353	376
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	3,275	-	150	140	2	60
Less:accumulated depreciation	-2,079	-	-138	-64	-2	-46
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	2,856	-	11	23	-	5
Acceptance receivable	22,920	-	490	1,846	-	155
Interests & revenues receivable	15,949	383	1,236	678	64	298
Other financial assets, net	178,562	-	10,744	12,139	2,727	1
Other assets, net	140,589	3,499	607	4,314	-	105
Total assets	3,123,603	46,228	268,129	158,917	12,037	62,309
LIABILITIES						
Due to banks	878,274	17,671	99,353	40,043	4,315	32,985
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	1,091,346	-	49,080	28,433	1,313	12,995
Financial liabilities at fair value through profit or loss	25,283	2	545	2,087	-	33
Securities sold under R/P	24,171	-	-	-	-	-
Borrowing funds	118,815	21,945	-	-	3,684	1,325
Acceptance	23,241	-	493	1,843	5	160
Interests payable	8,712	57	671	185	24	181
Other financial liabilities	50,206	-	111	53	-	-
Other liabilities	850,847	270	109,697	83,568	2,828	13,780
Total liabilities	3,070,895	39,945	259,950	156,212	12,169	61,459
EQUITIES						
Capital stock	26,002	6,283	4,998	1,434	-	911
Reserves	-	-	-	-	-	-
Unappropriated earnings	35,437	-	4,228	1,543	-131	362
Other equity items	-8,731	-	-1,047	-272	-1	-423
Total equities	52,708	6,283	8,179	2,705	-132	850
Total liabilities and equities	3,123,603	46,228	268,129	158,917	12,037	62,309
The sheet doesn't include the following items:						
Loan commitments	414,148	3,463	21,815	28,960	415	9,121
Guarantees	64,211	-	2,623	5,227	1	1,512
Letter of credit issued	56,872	-	1,886	3,519	11	898
Liabilities trusted	38,117	-	-	475	-	157

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June 30, 2008

Unit : In millions of N.T. dollars

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
12,190	100,584	82,431	48,008	79,246	16,374	28,813	3,222	-
9,121	4,965	10,019	3,763	14,198	1,578	150	4,908	148
-	-	-	-	4,553	-	-	-	-
7,934	14,578	38,798	29,449	36,965	8,051	-	-	-
-	-	-	-	-	-	-	-	-
45,401	147,963	71,623	90,046	348,595	70,031	7,989	56,652	1,796
-243	-1,407	-730	-249	-2,090	-323	-358	-77	-57
4,425	15,634	549	4,203	15,780	695	-	152	36,087
-	-	-	-	-	-	-	-	-
65	272	158	208	1,473	102	-	13	-
-38	-213	-119	-194	-827	-40	-	-	-
-	-	-	-	-	-	-	-	-
-	14	11	8	2	13	2,753	-	-
109	1,418	1,592	2,005	2,722	186	571	1,998	17
494	1,265	931	725	2,184	635	211	262	306
17,090	3,262	21	1,308	2	39,804	-30	-	12,916
4,959	2,713	1,828	1,330	14,071	62	47	12,692	5
101,507	291,048	207,112	180,610	516,874	137,168	40,146	79,822	51,218
20,479	161,181	48,438	127,656	139,326	19,919	3,824	23	7,133
-	-	-	-	-	-	-	-	-
23,413	84,497	76,871	46,750	256,978	30,156	16,235	74,440	5,340
464	1,070	195	809	796	485	139	78	-
-	-	-	-	-	-	-	-	22,461
18,586	24	243	-	31,519	16,791	-	-	-
110	1,531	1,665	2,015	2,792	186	574	2,033	17
184	934	527	515	1,306	492	50	208	71
-	219	221	-	10,225	-	-	-	-
36,522	26,700	73,368	1,328	70,739	68,041	18,986	2,086	15,318
99,758	276,156	201,528	179,073	513,681	136,070	39,808	78,868	50,340
919	4,102	2,034	672	-	1,662	-	-	-
-	-	-	-	-	-	-	-	-
1,239	11,320	5,111	1,683	4,277	-267	338	954	878
-409	-530	-1,561	-818	-1,084	-297	-	-	-
1,749	14,892	5,584	1,537	3,193	1,098	338	954	878
101,507	291,048	207,112	180,610	516,874	137,168	40,146	79,822	51,218
4,328	47,809	13,874	46,897	91,502	18,443	1,424	-684	-
1,213	6,088	3,196	4,845	12,435	1,081	64	6,400	30
670	3,704	3,188	2,247	14,436	437	956	5,506	100
-	2,150	2,099	1,533	13,372	936	1,650	8,729	-

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June 30, 2008

Unit : In millions of N.T. dollars

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	3,111	9,349	37,426	14,712	-	15,606
Financial assets at fair value through profit or loss	168	282	10,497	20,815	-	2,512
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	-	-	3,243	5,526	-	16,066
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	15,176	7,482	76,293	36,854	122	39,940
Less : allowance for doubtful accounts	-23	-11	-242	-135	-1	-255
Held-to-maturity financial assets , net	-	713	2,062	3,505	-	2,843
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	23	-	221	41	-	18
Less:accumulated depreciation	-3	-	-140	-16	-	-7
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	1	6	-	6
Acceptance receivable	143	107	1,288	283	10	2,257
Interests & revenues receivable	132	70	2,046	505	1	401
Other financial assets, net	12,148	135	953	40,950	30	-
Other assets, net	4,579	-	22,979	4,711	96	14,250
Total assets	35,454	18,127	156,627	127,757	258	93,637
LIABILITIES						
Due to banks	6,032	465	21,259	37,106	-	18,902
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	25,771	5,029	78,617	24,039	210	46,776
Financial liabilities at fair value through profit or loss	124	122	4,499	265	-	1,545
Securities sold under R/P	-	-	10	-	-	-
Borrowing funds	-	-	-	-	-	-
Acceptance	143	107	1,288	281	10	2,257
Interests payable	178	15	1,817	238	1	112
Other financial liabilities	-	-	-	38,488	-	175
Other liabilities	3,032	12,462	52,231	25,964	8	23,345
Total liabilities	35,280	18,200	159,721	126,381	229	93,112
EQUITIES						
Capital stock	-	-	304	607	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	174	-73	-3,346	1,572	29	811
Other equity items	-	-	-52	-803	-	-286
Total equities	174	-73	-3,094	1,376	29	525
Total liabilities and equities	35,454	18,127	156,627	127,757	258	93,637
The sheet doesn't include the following items:						
Loan commitments	52,567	230	16,093	17,001	-	1,533
Guarantees	669	835	1,566	1,810	-	2,693
Letter of credit issued	133	591	1,613	1,201	4	3,395
Liabilities trusted	679	329	332	753	-	1,256

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2008

Unit : In millions of N.T. dollars

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
-	4,267	-	84,107	399	-	-	-	22,257
702	710	71	15,245	-	285	-	670	2,382
-	-	-	-	-	-	-	-	-
427	-	-	13,783	134	1,017	52	-	13,556
-	-	-	-	-	-	-	-	-
20,549	4,258	5,862	117,654	7,248	7,019	4,093	3,137	40,270
-95	-3	-32	-1,370	-71	-	-	-54	-258
-	-	-	2,027	321	103	-	-	984
-	-	-	-	-	-	-	-	-
-	-	-	266	14	-	-	-	49
-	-	-	-178	-13	-	-	-	-41
-	-	-	-	-	-	-	-	-
-	-	-	-	1	-	-	-	2
292	81	43	4,116	36	145	27	109	351
49	36	84	1,843	68	109	19	17	410
104	-	12,624	427	-	7,255	304	-	-
2,226	424	457	27,621	28	-	-	199	3,530
24,254	9,773	19,109	265,541	8,165	15,933	4,495	4,078	83,492
-	-	-	24,134	2,520	-	-	-	35,525
-	-	-	-	-	-	-	-	-
9,377	2,676	1,136	133,635	3,134	1,063	467	1,382	27,172
729	38	7	7,891	-	-	-	114	60
-	-	820	-	27	-	-	177	-
-	-	-	20,145	-	-	-	-	-
292	81	43	4,116	36	146	28	109	356
19	6	8	563	25	5	6	11	210
-	-	-	297	-	-	-	-	-
13,417	6,775	17,142	72,963	1,025	14,564	3,963	2,425	18,274
23,834	9,576	19,156	263,744	6,767	15,778	4,464	4,218	81,597
-	-	-	-	885	-	-	-	1,191
-	-	-	-	-	-	-	-	-
468	197	-47	2,309	437	191	33	-140	1,179
-48	-	-	-512	76	-36	-2	-	-475
420	197	-47	1,797	1,398	155	31	-140	1,895
24,254	9,773	19,109	265,541	8,165	15,933	4,495	4,078	83,492
1,540	1,878	-	21,784	691	-	1,590	-	1,232
865	-	-	8,685	19	-	78	61	969
292	137	93	8,385	126	190	6	194	773
-	81	3	539	-	1,551	9	-	583

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2008

Unit : In millions of N.T. dollars

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	41,990	1,038	-	1,715	-	-
Financial assets at fair value through profit or loss	3	-	258	978	216	-
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	-	-	2,583	124	-	-
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	6,557	2,431	420	7,801	279	22
Less : allowance for doubtful accounts	-4	-15	-	-78	-	-
Held-to-maturity financial assets , net	-	12,406	832	-	-	-
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	192	61	16	178	-	18
Interests & revenues receivable	260	139	26	28	1	2
Other financial assets, net	-	-	2,354	-	-	450
Other assets, net	1,526	-	-	5,619	1	-411
Total assets	50,524	16,060	6,489	16,365	499	81
LIABILITIES						
Due to banks	211	-	-	-	-	-
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	6,069	1,282	325	12,833	72	57
Financial liabilities at fair value through profit or loss	12	-	-	3,163	-	-
Securities sold under R/P	-	-	676	-	-	-
Borrowing funds	4,553	-	-	-	-	-
Acceptance	192	62	16	178	-	18
Interests payable	29	3	1	48	-	-
Other financial liabilities	-	-	7	410	-	-
Other liabilities	39,293	14,484	5,531	115	444	-
Total liabilities	50,359	15,831	6,556	16,747	516	75
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	165	229	41	-339	-17	6
Other equity items	-	-	-108	-43	-	-
Total equities	165	229	-67	-382	-17	6
Total liabilities and equities	50,524	16,060	6,489	16,365	499	81
The sheet doesn't include the following items:						
Loan commitments	4,891	-	-	1,758	-	-
Guarantees	76	-	-	687	20	-
Letter of credit issued	1,743	195	115	103	-	6
Liabilities trusted	901	-	-	-	-	-

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June 30, 2008

Unit : In millions of N.T. dollars

Indus. Bank of Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank
637	-	-
552	-	-
-	-	-
-	-	-
-	-	-
5,150	-	-
-34	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
58	-	-
31	-	-
844	-	-
6,522	-	-
13,760	-	-
9,774	-	-
-	-	-
3,723	-	-
11	-	-
-	-	-
-	-	-
58	-	-
12	-	-
-	-	-
159	-	-
13,737	-	-
-	-	-
-	-	-
23	-	-
-	-	-
23	-	-
13,760	-	-
3,993	-	-
463	-	-
19	-	-
-	-	-