

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

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.
ASSETS														
Cash and due from banks	972,113	-	15,528	63,098	39,991	50	4,170	21,046	95,847	94,772	104,944	248,181	11,313	-
Financial assets at fair value through profit or loss	141,044	1	-	12,486	1,792	2,599	1,334	10,215	5,220	12,114	2,676	24,572	3,077	7
Securities purchased under R/S	502	-	-	-	-	-	-	-	502	-	-	-	-	-
Available-for-sale financial assets , net	201,342	-	2,505	35,456	5,655	-	9,703	3,894	16,681	37,704	29,229	15,622	86	2,730
Loans and discounts	1,138,679	40,231	5,414	84,352	46,838	3,221	25,784	27,130	112,087	57,794	78,804	240,361	45,372	16,853
Less : allowance for doubtful accounts	-8,333	-295	-33	-758	-109	-2	-107	-124	-1,129	-557	-188	-2,100	-193	-32
Held-to-maturity financial assets , net	87,687	-	163	-	-	1,975	1,577	392	3,283	482	2,890	13,020	1,732	5,054
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,176	-	-	153	141	2	56	52	285	143	217	1,520	60	-
Less:accumulated depreciation	-1,896	-	-	-135	-51	-2	-43	-30	-240	-111	-193	-811	-35	-
Less:accumulated impairment loss	-102	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	79	-	-	11	9	-	8	-	14	13	7	1	-	-
Acceptance receivable	22,098	-	-	305	1,718	14	173	95	1,159	1,819	2,318	2,401	432	699
Interests & revenues receivable	18,321	599	87	1,588	668	77	363	635	1,708	1,275	1,342	2,574	773	245
Other financial assets, net	158,670	-	-	5,606	16,458	3,043	-	18,117	14,439	35	1,276	2,514	50,040	1,797
Other assets, net	174,379	2,326	-	313	1,345	-	43	403	3,694	878	957	17,798	427	36
Total assets	2,907,759	42,862	23,664	202,475	114,455	10,977	43,061	81,825	253,550	206,361	224,279	565,653	113,084	27,389
LIABILITIES														
Due to banks	797,491	10,636	10,170	101,073	113	5,388	17,645	27,411	2,118	47,882	162,146	260,360	10,976	-
Deposits	978,372	-	597	25,267	17,226	844	11,964	16,997	81,095	73,778	52,710	221,623	23,753	24,075
Financial liabilities at fair value through profit or loss	12,141	-	-	1,022	-	-	-	348	254	62	5	1,095	76	7
Securities sold under R/P	9,569	-	-	-	-	-	-	-	165	-	-	-	-	-
Borrowing funds	317,740	25,370	-	-	34,185	2,052	980	13,713	137,147	-	2,996	38,315	16,602	-
Acceptance	22,609	-	-	310	1,723	14	201	98	1,204	1,854	2,478	2,501	432	705
Interests payable	9,950	57	35	1,140	249	46	185	193	1,266	743	1,068	1,675	375	113
Other financial liabilities	35,574	-	-	42	-	-	6	3	6,245	201	-	11,418	464	-
Other liabilities	648,994	41	12,795	64,746	58,211	2,484	10,895	19,818	13,702	72,844	594	21,702	55,931	1,788
Total liabilities	2,832,440	36,104	23,597	193,600	111,707	10,828	41,876	78,581	243,196	197,364	221,997	558,689	108,609	26,688
EQUITIES														
Capital stock	25,640	6,758	-	5,242	982	-	653	686	3,758	2,188	672	-	1,667	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	48,898	-	56	3,540	1,724	149	527	2,566	6,591	6,768	1,316	6,812	2,743	696
Other equity items	781	-	11	93	42	-	5	-8	5	41	294	152	65	5
Total equities	75,319	6,758	67	8,875	2,748	149	1,185	3,244	10,354	8,997	2,282	6,964	4,475	701
Total liabilities and equities	2,907,759	42,862	23,664	202,475	114,455	10,977	43,061	81,825	253,550	206,361	224,279	565,653	113,084	27,389
The sheet doesn't include the following items:														
Loan commitments	395,618	1,574	1,155	27,367	8,623	754	14,937	3,134	39,560	15,445	48,145	73,907	13,503	1,651
Guarantees	52,406	-	-	1,310	2,688	5	427	15	5,336	2,715	5,003	9,524	1,567	49

Letter of credit issued	49,120	-	-	1,305	1,836	11	393	277	3,518	3,299	2,572	12,075	67	1,485
Liabilities trusted	33,357	-	-	-	-	-	135	-	2,982	1,154	1,597	12,563	850	1,440

Shanghai	Union Bank	Chinese Bank	Far Eastern	Fuhwa Com.	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of
Bank	of Taiwan		Intl. Bank	Bank		Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin
44	-	653	14,578	1,742	39,140	6,706	1	-	30,689	5,769	6,532	-	96,739	1,312	-	-	3,146
5,280	368	10	-	2,934	12,711	18,790	-	162	6,519	1,851	583	-	10,338	-1	-	33	940
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	346	-	-	970	2,822	8,673	-	1,104	357	957	-	-	11,559	-	1,404	3	-
39,298	1,823	1,465	14,178	11,141	54,974	26,119	1,327	920	28,971	21,486	3,110	4,028	85,526	8,522	3,968	1,870	4,037
-68	-61	-16	-30	-11	-307	-139	-13	-15	-181	-147	-42	-539	-829	-15	-	-	-21
-	28,977	3,046	-	326	2,258	4,213	-	-	7,381	-	-	-	5,692	425	470	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	199	18	-	-	16	-	-	-	247	15	-	-	-
-	-	-	-	-	-119	89	-	-	-3	-	-	-	-162	-11	-	-	-
-	-	-	-	-	-	-102	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1	1	-	-	12	-	-	-	-	1	-	-	-
1,860	57	3	316	238	1,971	324	78	32	1,973	429	68	54	2,804	54	20	-	32
304	305	38	152	176	910	516	34	24	365	276	42	69	2,076	98	117	11	31
-	415	261	633	1,757	3,293	13,877	5,007	-	2	5,336	130	5,479	1,420	-	5,997	98	-
50,551	6	-4,390	521	79	16,587	3,382	-	83	8,809	12,161	204	165	44,829	14	-	1	-
97,269	32,236	1,070	30,348	19,352	134,440	82,467	6,434	2,310	84,910	48,118	10,627	9,256	260,239	10,414	11,976	2,016	8,165
45	5,534	-	3,236	7,682	18,381	17,987	-	-	13,287	-	-	-	13,912	3,128	-	-	4,547
69,420	7,792	1,000	19,228	4,574	71,303	22,705	1,051	428	62,118	12,696	1,426	1,413	106,197	3,772	1,037	417	1,218
12	-	8	-	38	883	1,968	-	-	712	281	1	-	5,306	-	-	-	-
-	4,571	-	-	-	2,517	-	-	-	-	-	-	-	2,316	-	-	-	-
22,855	-	-	-	-	-	-	-	-	-	-	-	-	21,527	-	-	-	-
1,963	56	3	316	242	1,971	324	78	32	1,974	429	68	54	2,811	54	20	-	33
309	85	4	160	48	415	198	3	3	339	27	4	4	760	28	6	5	12
-	-	-	-	-	64	11,878	1	-	-	3,459	-	-	606	-	3	-	-
887	13,551	50	7,378	6,468	37,690	25,338	5,301	1,821	5,281	30,354	9,063	7,586	100,660	2,030	10,719	1,578	2,339
95,491	31,589	1,065	30,318	19,052	133,224	80,398	6,434	2,284	83,711	47,246	10,562	9,057	254,095	9,012	11,785	2,000	8,149
-	-	-	-	-	326	653	-	-	-	-	-	-	-	885	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,778	646	5	29	303	896	1,445	-	26	1,199	871	65	199	6,274	320	156	16	16
-	1	-	1	-3	-6	-29	-	-	-	1	-	-	-130	197	35	-	-
1,778	647	5	30	300	1,216	2,069	-	26	1,199	872	65	199	6,144	1,402	191	16	16
97,269	32,236	1,070	30,348	19,352	134,440	82,467	6,434	2,310	84,910	48,118	10,627	9,256	260,239	10,414	11,976	2,016	8,165
2,680	-	-	26,002	2,064	14,643	18,010	-	182	39,093	-	2,103	-	28,247	2,270	-	3,160	-
4,749	-	-	1,141	722	1,623	1,160	-	-	3,590	686	1	-	9,228	26	65	69	65

5,662	165	–	342	380	2,115	454	63	134	2,302	396	101	162	8,469	139	186	1	174
8,712	–	–	409	39	334	627	–	–	1,562	–	–	–	149	–	586	–	–

Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	King's Town	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	of Taiwan
-	38,764	-	9,351	1,314	-	-	-	12,413	-	1,998	2,282	-
-	2,738	-	4	-	670	-	-	523	392	-	106	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	11,369	-	-	-	2,376	-	-	137	-	-	-	-
-	24,068	-	4,171	1,010	472	-	-	8,814	276	-	2,864	-
-	-160	-	-6	-	-	-	-	-88	-	-	-18	-
-	1,068	-	-	3,101	162	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	52	-	-	-	-	-	-	-	-	-	-	-
-	-39	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	1	-	-	-	-	-	-	-	-	-	-	-
-	266	-	61	100	11	-	-	206	-	8	-	-
-	614	-	63	35	17	-	-	51	4	13	46	-
-	43	-	521	-	-	-	-	-	-	-	1,076	-
-	1,607	-	31	-	1	-	-	51	-	1	11,466	-
-	80,391	-	14,196	5,560	3,709	-	-	22,107	672	2,020	17,822	-
-	36,558	-	-	-	-	-	-	2,119	-	-	15,157	-
-	25,191	-	1,904	1,197	291	-	-	9,404	60	21	2,580	-
-	42	-	4	-	-	-	-	13	-	-	4	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	1,998	-	-
-	270	-	61	102	11	-	-	206	-	11	-	-
-	315	-	9	6	2	-	-	28	-	13	22	-
-	44	-	521	-	-	-	-	619	-	-	-	-
-	16,041	-	11,648	4,170	3,366	-	-	9,549	594	-22	3	-
-	78,461	-	14,147	5,475	3,670	-	-	21,938	654	2,021	17,766	-
-	1,170	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	735	-	49	85	34	-	-	190	18	-1	56	-
-	25	-	-	-	5	-	-	-21	-	-	-	-
-	1,930	-	49	85	39	-	-	169	18	-1	56	-
-	80,391	-	14,196	5,560	3,709	-	-	22,107	672	2,020	17,822	-
-	694	-	4,347	-	-	-	-	-	-	-	2,368	-
-	236	-	16	-	-	-	-	163	-	-	227	-

[illegible]