

## Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2003

Unit: In mil

Items	TOTAL	Export-Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust
<b>ASSETS</b>					
Cash and due from banks	706,243	27	20,623	12,822	16,968
Portfolio investments	395,449	415	16,196	4,526	3,036
Less: allowance for investments	-4,712	-1	-291	-9	-88
Loans and discounts	838,659	40,732	38,089	11,483	4,660
Less: allowance for doubtful accounts	-13,046	-333	-763	-173	-66
Property and equipment	3,310	1	101	73	-
Less: accumulated depreciation	-1,897	-	-91	-60	-
Acceptance receivable	10,881	-	33	1	-
Interests & avenues receivable	7,562	309	301	69	44
Inter-branches	38,772	-	-	-	-
Other assets	17,966	1	615	39	1
Less: allowance for possible losses	-1,783	-3	-159	-	-1
<b>Total assets</b>	<b>1,997,404</b>	<b>41,148</b>	<b>74,654</b>	<b>28,771</b>	<b>24,554</b>
<b>LIABILITIES</b>					
Due to banks	203,753	-	1,933	1,607	-
Deposits	561,809	-	11,984	5,463	347
Borrowing funds	841,147	34,790	51,558	16,420	20,686
Acceptance	11,297	-	33	1	-
Interests payable	3,155	22	159	47	15
Inter-branches	319,975	1,606	8,568	4,218	3,445
Other liabilities	15,007	222	312	61	32
<b>Total liabilities</b>	<b>1,956,143</b>	<b>36,640</b>	<b>74,547</b>	<b>27,817</b>	<b>24,525</b>
<b>EQUITIES</b>					
Capital stock	28,776	4,156	1,409	693	-
Reserves	153	-	-	-	-
Unappropriated earnings	12,129	351	-1,212	260	29
Equity adjustments	203	1	-90	1	-
<b>Total equities</b>	<b>41,261</b>	<b>4,508</b>	<b>107</b>	<b>954</b>	<b>29</b>
<b>Total liabilities and equities</b>	<b>1,997,404</b>	<b>41,148</b>	<b>74,654</b>	<b>28,771</b>	<b>24,554</b>
The sheet doesn't include the following items:					
Loan commitments	92,404	990	464	-	-
Guarantees	29,885	-	2,629	22	69
Letter of credit issued	34,159	-	308	69	12
Forward contracts receivable	181,464	1,541	1,054	-	67
Forward contracts payable	176,039	1,756	1,048	-	69
Securities sold under R/P	8,027	-	-	-	-
Securities purchased under R/S	1,424	-	-	-	-
Securities underwriting	-	-	-	-	-
Liabilities trusted	9,507	-	-	-	-

illions of N.T. dollars

Bank of Taiwan	Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
73,635	43,541	110	1,513	32,593	86,515	57,780	99,944
32,917	13,644	6,300	7,504	14,269	29,201	46,101	24,878
-125	-344	-1	-1	-95	-35	-1,355	-226
62,565	15,554	4,201	15,793	14,964	81,824	52,499	71,698
-1,320	-147	-3	-90	-173	-2,085	-1,346	-929
184	80	1	51	20	287	163	298
-131	-32	-1	-30	-17	-195	-111	-210
180	96	12	1	9	2,365	1,585	948
912	216	36	104	224	632	756	453
-	46	-	-	82	-	-	138
592	130	-	107	749	2,144	490	240
-12	-76	-	-	-443	-368	-14	-1
<b>169,397</b>	<b>72,708</b>	<b>10,655</b>	<b>24,952</b>	<b>62,182</b>	<b>200,285</b>	<b>156,548</b>	<b>197,231</b>
1,992	197	-	7	-	1,130	2	24,373
16,993	4,374	433	2,840	5,077	63,399	47,433	36,219
74,951	66,125	10,056	12,988	56,577	75,914	78,588	131,893
180	142	12	1	10	2,386	1,609	1,040
434	144	22	42	161	338	294	254
67,731	-	78	8,070	-	50,471	24,774	-
823	559	3	111	41	1,846	632	398
<b>163,104</b>	<b>71,541</b>	<b>10,604</b>	<b>24,059</b>	<b>61,866</b>	<b>195,484</b>	<b>153,332</b>	<b>194,177</b>
5,311	982	-	693	35	3,794	1,801	1,179
-	-	-	-	-	-	-	16
1,027	24	51	194	281	1,002	1,462	1,764
-45	161	-	6	-	5	-47	95
<b>6,293</b>	<b>1,167</b>	<b>51</b>	<b>893</b>	<b>316</b>	<b>4,801</b>	<b>3,216</b>	<b>3,054</b>
<b>169,397</b>	<b>72,708</b>	<b>10,655</b>	<b>24,952</b>	<b>62,182</b>	<b>200,285</b>	<b>156,548</b>	<b>197,231</b>
9,209	-	-	4,412	669	3,439	7,135	22,019
938	459	17	63	24	901	2,070	2,485
599	113	26	18	122	3,539	3,417	1,701
6,923	-	-	-	4,332	6,837	1,446	301
6,803	-	-	-	4,259	5,773	1,448	645
173	1,061	-	-	64	-	-	-
-	175	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,131	296	-

ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank
152,862	690	285	10	-	537	520	8
68,953	10,881	4,915	1,851	1,488	632	864	1,203
-88	-583	-	-7	-56	-69	-	-245
150,835	22,801	11,761	17,058	6,027	3,209	2,561	12,430
-2,483	-246	-118	-189	-135	-63	-34	-62
1,590	34	-	-	-	-	-	-
-747	-36	-	-	-	-	-	-
1,103	22	495	1,058	76	18	-	-
1,084	236	60	48	30	138	21	115
-	-	4,233	27,648	-	118	-	-
3,733	115	2	322	381	259	-	61
-233	-66	-1	-	-1	-	-	-15
<b>376,609</b>	<b>33,848</b>	<b>21,632</b>	<b>47,799</b>	<b>7,810</b>	<b>4,779</b>	<b>3,932</b>	<b>13,495</b>
172,111	3	-	-	-	-	-	-
141,604	17,006	20,807	45,612	5,041	4,457	1,213	4,134
36,626	6,553	-	-	1,384	273	901	7
1,159	22	509	1,154	76	18	-	-
380	33	32	42	14	19	4	4
14,221	7,970	-	-	934	-	1,800	9,263
4,339	267	139	614	278	7	6	19
<b>370,440</b>	<b>31,854</b>	<b>21,487</b>	<b>47,422</b>	<b>7,727</b>	<b>4,774</b>	<b>3,924</b>	<b>13,427</b>
3,837	1,246	-	-	-	-	-	-
32	-	-	-	-	-	-	-
2,304	749	145	377	83	5	8	68
-4	-1	-	-	-	-	-	-
<b>6,169</b>	<b>1,994</b>	<b>145</b>	<b>377</b>	<b>83</b>	<b>5</b>	<b>8</b>	<b>68</b>
<b>376,609</b>	<b>33,848</b>	<b>21,632</b>	<b>47,799</b>	<b>7,810</b>	<b>4,779</b>	<b>3,932</b>	<b>13,495</b>
33,082	2,176	-	-	-	-	-	-
9,304	756	31	1,469	243	132	7	-
10,049	222	1,632	3,769	232	41	17	17
9,826	138	126	165	2,369	5,390	21	7
6,197	-	126	-	2,364	5,333	21	7
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,536	-	-	2,482	-	-	-	-





Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank
-	-	42,181	2,720	2,775	-	-	-
-	-	10,194	4,483	-	485	-	-
-	-	-1	-390	-	-132	-	-
-	-	16,879	13,446	2,540	1,463	170	-
-	-	-158	-131	-	-	-	-
-	-	68	37	-	-	-	-
-	-	-45	-30	-	-	-	-
-	-	278	273	18	2	-	-
-	-	182	66	11	20	1	-
-	-	-	-	-	-	-	-
-	-	33	264	-1	-	-	-
-	-	-	-75	-	-	-	-
-	-	<b>69,611</b>	<b>20,663</b>	<b>5,343</b>	<b>1,838</b>	<b>171</b>	-
-	-	122	79	-	-	-	-
-	-	14,129	8,345	1,465	967	44	-
-	-	41,453	8,709	-	-	-	-
-	-	279	277	18	2	-	-
-	-	91	39	2	1	-	-
-	-	11,955	2,608	3,836	863	124	-
-	-	161	52	4	2	1	-
-	-	<b>68,190</b>	<b>20,109</b>	<b>5,325</b>	<b>1,835</b>	<b>169</b>	-
-	-	1,154	562	-	-	-	-
-	-	-	-	-	-	-	-
-	-	267	-9	18	3	2	-
-	-	-	1	-	-	-	-
-	-	<b>1,421</b>	<b>554</b>	<b>18</b>	<b>3</b>	<b>2</b>	-
-	-	<b>69,611</b>	<b>20,663</b>	<b>5,343</b>	<b>1,838</b>	<b>171</b>	-
-	-	-	392	211	-	-	-
-	-	58	113	8	8	-	-
-	-	773	646	195	60	-	-
-	-	4,102	54	-	-	-	-
-	-	4,329	54	-	-	-	-
-	-	435	-	-	-	-	-
-	-	219	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	62	-	-	-	-

