

TABLE 1
Consolidated Balance Sheet of Domestic Banks

September 30, 2007

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	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 Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Yuanta Bank	Bank Sinopac
ASSETS																			
Cash and due from banks	3,963,977	2,620	650,283	249,772	10,660	202,954	242,800	222,397	333,939	145,612	216,204	82,412	30,323	75,327	26,713	6,130	66,676	55,775	209,655
Financial assets at fair value through profit or loss	704,543	4,094	35,605	30,855	6,897	6,951	42,305	36,674	26,786	10,149	75,972	42,351	4,410	32,590	8,299	296	12,134	7,133	35,868
Securities purchased under R/S	70,122	-	-	-	6,824	2,225	-	-	-	8,704	4,012	626	-	2,209	12,002	-	-	294	8,515
Available-for-sale financial assets , net	1,598,117	-	186,274	81,508	-	198,395	66,243	65,909	117,289	70,339	139,748	58,358	9,066	35,927	3,698	1,903	7,029	14,785	54,324
Assets held for sale, net	778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	778	-
Loans and discounts	17,708,754	67,417	1,868,521	676,945	111,521	1,388,761	1,733,715	1,042,033	1,057,530	886,036	1,186,067	745,662	155,732	279,700	210,914	78,271	241,728	240,900	605,416
1.Import bills purchased	709	-	1	-	-	7	11	87	22	44	232	-	175	-	-	-	-	-	97
2.Export bills perched	61,465	-	5,248	2,770	12	906	882	3,635	12,931	2,272	15,043	483	1,634	5,403	57	-	419	30	2,136
3.Discounts	19,993	-	-	3	11	954	1,507	7,536	7	3,968	80	-	1	-	-	-	-	417	-
4.(Secured)overdrafts	89,269	-	56,538	4,169	18	1,290	6,487	875	2,135	1,190	907	368	88	349	1,291	16	137	17	1,031
5.Short-term (secured) loans	4,220,049	7,846	493,752	170,792	29,651	152,865	278,933	313,283	397,963	261,708	332,017	163,372	45,585	68,522	33,717	17,405	58,996	53,621	142,586
6.Medium (secured) loans	5,561,087	28,670	695,991	198,046	30,632	493,267	606,025	296,493	244,980	252,104	414,643	205,469	43,399	77,465	40,018	26,470	62,149	85,794	127,674
7.Long-term (secured) loans	7,422,418	30,552	601,483	292,868	49,498	726,349	800,088	402,833	374,975	348,645	411,800	367,614	58,443	124,969	130,784	26,827	115,575	97,716	319,660
8.Nonaccrual loans	333,764	349	15,508	8,297	1,699	13,123	39,782	17,291	24,517	16,105	11,345	8,356	6,407	2,992	5,047	7,553	4,452	3,305	12,232
Less : allowance for doubtful accounts	-210,420	-493	-17,253	-4,487	-884	-12,651	-21,121	-8,776	-12,057	-12,388	-9,865	-10,205	-2,930	-3,958	-2,295	-3,407	-2,279	-3,737	-6,161
Held-to-maturity financial assets , net	1,189,426	-	2,734	5,751	7,826	685	186,837	227,376	13,431	141,478	29,456	4,505	27,033	61,504	50,915	2,847	100	1,255	2,823
Equity investments, equity method	194,524	-	34,720	1,009	79	16	4,988	2,330	1,581	97	9,191	2,319	306	35,033	2,952	-	4,529	149	9,498
Property and equipment	628,777	693	93,290	18,515	3,975	52,037	41,608	31,598	32,157	31,957	23,640	33,666	10,923	11,356	10,055	3,470	4,382	3,400	13,759
Less:accumulated depreciation	-137,119	-203	-9,979	-5,173	-851	-5,730	-8,540	-8,364	-10,104	-6,834	-8,269	-8,355	-2,064	-2,591	-1,536	-2,134	-1,890	-1,191	-4,872
Less:accumulated impairment loss	-1,908	-	-572	-	-139	-	-86	-	-	-	-38	-66	-318	-	-	-	-	-	-
Intangible assets, net	34,203	23	1,027	655	26	324	3,444	387	517	92	281	373	222	-	2,758	-	48	1,444	185
Acceptance receivable	83,064	-	3,368	4,189	187	2,539	2,900	8,682	9,730	7,088	12,058	1,104	1,485	3,469	345	34	816	1,256	3,667
Interests & revenues receivable	110,782	676	16,806	5,205	572	6,193	9,249	7,618	6,091	5,386	6,729	4,346	1,006	1,837	1,321	600	809	1,324	4,437
Other financial assets, net	712,173	109	21,314	26,161	5,342	7,892	45,968	60,210	7,453	8,143	30,965	283,987	3,576	1,909	6,120	842	4,244	1,463	7,411
Other assets, net	1,354,914	397	157,904	84,800	488	40,688	37,263	84,217	66,271	46,992	66,883	47,698	14,771	19,817	41,737	11,306	24,025	15,564	58,304
Total assets	28,004,707	75,333	3,044,042	1,175,705	152,523	1,891,279	2,387,573	1,772,291	1,650,614	1,342,851	1,783,034	1,288,781	253,541	554,129	373,998	100,158	362,351	340,592	1,002,829
LIABILITIES																			
Due to banks	2,066,714	18,226	224,358	79,689	10,674	186,831	224,451	31,238	72,533	130,330	220,937	56,224	10,590	5,064	25,601	61,316	32,925	22,493	55,031
Deposits	20,820,616	-	2,412,895	796,245	120,472	1,477,743	1,819,656	1,236,439	1,307,505	1,014,609	1,162,639	1,035,181	217,694	396,848	262,720	60,601	260,331	268,837	767,840
1.Check deposits	362,786	-	29,490	12,187	1,440	19,978	33,222	37,493	47,843	35,018	17,219	14,520	4,356	7,444	3,392	443	2,999	2,689	12,405
2.Demand deposits	1,755,174	-	125,344	61,585	9,932	95,132	156,219	154,539	184,378	118,292	103,492	94,480	17,855	30,084	18,483	2,013	10,647	16,288	51,002
3.Time deposits	3,311,133	-	178,480	112,882	18,587	297,852	322,143	171,958	165,813	146,522	151,361	176,570	31,562	69,113	40,868	16,533	84,253	43,379	178,277
4.Saving deposits	12,047,306	-	1,628,829	475,770	75,098	864,752	1,138,607	673,676	688,606	577,328	386,578	649,805	113,387	155,833	174,047	39,113	119,608	181,074	371,224
5.Foreign currencies deposits	2,821,388	-	228,761	110,768	6,216	60,762	112,446	181,504	214,434	135,469	483,567	99,806	50,534	134,374	25,930	2,499	42,824	25,407	154,932
6.Government deposits	522,829	-	221,991	23,053	9,199	139,267	57,019	17,269	6,431	1,980	20,422	-	-	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	294,625	9,828	1,430	7,406	4	176	3,087	49,495	40,349	348	51,326	48,861	641	259	86	158	4,928	2,796	6,720
Securities sold under R/P	553,015	-	10,644	65,114	698	10,344	59,978	11,586	20,090	19,154	31,657	16,824	1,296	34,774	36,654	-	2,430	6,351	12,028
Borrowing funds	1,030,669	25,269	-	76,129	4,864	34,102	100,335	178,592	32,400	23,000	51,685	19,788	4,500	16,175	14,026	4,695	31,348	12,166	36,745
Acceptance	85,035	-	3,399	4,206	200	2,567	2,934	8,844	10,057	7,232	12,939	1,130	1,495	3,584	345	34	816	1,256	3,667
Interests payable	115,583	446	18,528	4,872	513	8,030	8,291	5,903	6,123	4,276	7,675	4,693	1,209	2,044	2,275	904	1,812	1,230	4,471
Other financial liabilities	208,765	1,194	1,710	2,749	237	11,457	3,221	46,992	822	349	21,809	718	133	59	4,802	-	271	535	497
Other liabilities	1,079,375	2,101	126,718	62,072	4,154	60,039	65,837	114,547	84,421	59,942	72,159	23,013	8,103	35,543	6,880	1,552	7,915	11,235	50,223
Total liabilities	26,254,397	57,064	2,799,682	1,098,482	141,816	1,791,289	2,287,790	1,683,636	1,574,300	1,259,240	1,632,826	1,206,432	245,661	494,350	353,389	129,260	342,776	326,899	937,222
EQUITIES																			
Capital stock	1,079,209	12,000	49,000	39,627	5,034	25,000	47,700	46,910	37,809	62,095	64,110	48,689	11,945	21,587	23,059	14,893	18,803	18,000	45,852
Reserves	361,068	-	110,423	21,935	2,542	46,749	32,208	8,660	12,618	-	33,067	15,193	-	31	60	868	1,019	-	8,195
Unappropriated earnings	199,629	5,460	40,749	15,135	3,131	16,417	16,110	22,083	20,278	13,664	45,812	18,535	-4,367	34,313	-2,468	-44,236	-33	-4,040	10,869
Treasury stock	-654	-	-	-	-	-	-	-	-	-	-	-	-1	-436	-	-	-	-	-
Other equity items	111,058	809	44,188	526	-	11,824	3,765	11,002	5,609	7,852	7,219	-68	303	4,284	-42	-627	-214	-267	691
Total equities	1,750,310	18,269	244,360	77,223	10,707	99,990	99,783	88,655	76,314	83,611	150,208	82,349	7,880	59,779	20,609	-29,102	19,575	13,693	65,607
Total libilities and equities	28,004,707	75,333	3,044,042	1,175,705	152,523	1,891,279	2,387,573	1,772,291	1,650,614	1,342,851	1,783,034	1,288,781	253,541	554,129	373,998	100,158	362,351	340,592	1,002,829
The sheet doesn't include the following items:																			
Loan commitments	3,844,501	11,228	343,939	18,124	10,207	110,950	629,427	48,355	37,155	168,598	709,472	278,343	4,219	17,027	430	711	244,195	8,692	24,137
Guarantees	789,148	4,853	59,001	37,748	5,747	32,382	50,295	28,642	55,149	33,307	154,890	17,924	3,672	39,044	7,485	756	23,285	8,909	18,419
Letter of credit issued	386,774	-	40,568	15,444	1,910	14,163	27,035	32,335	42,132	28,907	75,066	3,191	5,383	11,645	1,155	52	2,957	4,802	6,906
Liabilities trusted	4,503,470	-	313,309	245,624	16,142	212,419	115,190	370,613	222,946	95,402	322,378	198,265	36,204	76,603	41,817	7,538	42,294	64,943	174,174

E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Taishin Intl. Bank	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	Standard Chartered Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank
46,129	12,726	10,806	127,302	37,142	36,967	33,078	206,052	14,522	53,226	26,603	20,562	109,618	82,976	45,747	25,776	21,843	13,866	7,988	16,240	174,821	9,735
78,333	193	152	24,304	10,370	9,403	10,358	76,049	920	4,533	15,194	1,874	9,846	9,950	1,309	3,181	22,532	1,416	472	4,516	126	143
2,656	-	-	833	46	3,732	-	-	-	-	-	-	5,517	295	-	2,259	3,625	-	703	-	4,398	647
42,880	603	4,072	13,465	10,055	837	3,557	151,888	111	11,492	5,114	4,569	26,871	75,568	-	2,472	63,784	865	825	5,671	61,518	1,105
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
506,826	127,807	77,305	558,642	219,399	170,448	208,628	799,202	66,277	259,188	186,339	141,128	820,221	299,915	198,522	137,068	85,262	83,109	79,470	53,890	28,190	25,049
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	-	-
1,120	42	132	1,277	232	323	160	1,317	16	133	59	166	1,226	867	421	72	-	11	26	4	-	-
-	-	-	-	472	-	-	2,619	-	-	-	-	2,418	-	-	-	-	-	-	-	-	-
117	-	29	298	4,915	4	28	445	-	17	3,595	13	1,393	212	112	314	-	59	140	-	-	672
99,543	53,868	9,465	160,970	52,582	15,282	33,711	210,565	11,084	42,988	30,178	31,336	237,497	46,957	66,468	34,572	10,774	22,186	16,394	5,492	3,722	1,801
100,297	46,279	21,911	143,843	63,001	54,745	83,895	248,834	34,535	97,588	39,012	35,666	268,763	92,448	59,102	38,193	63,923	33,439	32,761	40,255	18,515	14,793
301,596	23,432	35,563	239,497	88,715	93,495	78,028	326,997	7,586	114,071	108,919	67,555	291,579	149,684	69,169	61,043	9,666	26,421	28,060	7,196	5,953	7,514
4,152	4,186	10,205	12,757	9,482	6,599	12,806	8,425	13,056	4,391	4,576	6,392	17,345	9,747	3,250	2,842	899	993	2,089	943	-	269
-2,658	-5,579	-5,833	-7,113	-1,684	-2,073	-6,053	-10,793	-4,116	-3,491	-2,255	-2,891	-6,872	-5,661	-2,310	-1,707	-1,745	-637	-709	-933	-51	-309
14,542	-	-	17,679	-	-	-	123,195	869	11,416	176	-	66,787	-	12,863	2,154	-	699	9,410	-	158,995	4,085
175	40	39	2,109	1,920	23	1,302	18,378	511	327	275	95	83	513	91	12	45,674	6	-	14,151	3	-
15,469	9,783	5,550	20,799	4,950	6,741	4,623	46,601	4,965	16,787	11,511	6,233	19,350	11,799	5,693	5,883	2,381	2,901	1,928	2,656	127	1,566
-3,061	-2,064	-1,069	-3,875	-1,789	-1,445	-846	-11,749	-1,641	-3,006	-1,629	-749	-4,712	-3,908	-1,780	-2,014	-1,030	-953	-519	-240	-42	-318
-	-450	-67	-	-	-	-	-	-	-	-	-	-	-	-122	-35	-15	-	-	-	-	-
3,760	383	65	1,948	138	969	315	10,153	76	1,534	1,357	1,440	64	-	-	-	-	27	154	4	8	2
1,632	204	90	3,597	1,641	723	148	6,837	153	565	56	346	2,127	789	463	137	389	81	20	149	-	-
2,829	728	406	3,252	1,058	893	880	6,551	547	1,036	557	426	4,131	1,784	904	435	1,036	220	252	280	2,244	128
80,266	1,698	212	2,416	3,148	1,459	27,971	5,750	1,583	10,072	397	98	3,999	239	212	405	37,986	821	866	4,712	4,754	-
48,994	41,038	520	85,306	38,489	11,557	20,266	122,167	23,828	16,734	6,269	7,193	50,037	38,745	4,818	2,583	11,283	2,050	2,880	366	500	166
838,772	187,110	92,248	850,664	324,883	240,234	304,227	1,550,281	108,605	380,413	249,964	180,324	1,107,067	513,004	266,410	178,609	293,005	104,471	103,740	101,462	435,591	41,999
34,579	32,251	28,242	70,507	21,436	17,302	21,226	57,486	20,997	10,057	26,517	10,936	126,464	56,094	3,971	5,070	26,846	7,148	300	20,754	20	-
574,642	127,578	92,324	616,103	229,569	196,944	210,168	1,146,816	76,485	317,184	196,995	149,990	818,372	392,553	237,571	147,597	22,102	85,174	92,844	40,577	394,495	36,278
8,668	1,288	863	4,001	1,562	1,331	2,487	10,992	407	5,254	2,346	1,628	24,748	4,594	4,799	1,838	47	1,469	1,494	50	56	726
50,804	5,345	3,771	34,731	13,704	12,261	13,870	79,717	2,893	22,730	11,592	9,806	111,641	69,874	33,674	11,386	2,001	4,934	7,064	1,208	289	2,114
135,020	17,302	7,348	99,183	71,148	49,791	60,872	196,639	4,206	44,737	53,916	32,022	123,856	48,347	25,495	16,460	8,291	22,795	14,404	24,433	44,769	3,946
307,323	99,598	77,034	335,706	104,729	119,940	117,637	583,617	62,415	227,297	122,104	99,284	464,622	230,088	166,343	114,312	-	54,446	68,820	-	349,164	29,492
71,096	4,045	3,308	142,482	38,426	13,621	15,302	262,195	6,564	17,098	6,842	7,250	83,296	39,650	7,138	3,601	11,763	1,530	1,062	14,886	-	-
1,731	-	-	-	-	-	-	13,656	-	68	195	-	10,209	-	122	-	-	-	-	-	217	-
1,879	17	-	14,917	4,988	128	79	31,046	-	995	9	45	508	2,453	9	2,239	7,025	-	-	355	35	-
26,575	149	-	14,600	13,612	218	16,968	64,369	-	6,128	745	687	14,998	3,885	1,237	560	27,273	-	-	1,790	19,329	270
47,100	16,885	3,047	44,700	12,593	7,014	37,000	79,122	6,210	17,800	6,900	4,070	27,502	14,821	-	3,600	24,800	1,000	2,836	7,850	-	-
1,640	204	90	3,603	1,640	725	151	6,848	153	565	61	346	2,248	801	475	137	389	81	24	149	-	-
2,699	1,412	852	4,884	1,246	1,290	1,774	5,122	877	1,413	804	656	5,052	1,327	388	508	346	393	282	233	620	110
69,857	293	107	181	6	86	1	3,060	972	770	35	-	9,302	-	-	2,192	21,798	-	9	492	2,049	-
32,923	4,868	1,679	31,907	23,218	5,195	5,308	53,800	1,476	7,244	4,093	3,972	62,484	18,277	7,005	5,395	5,736	3,447	2,155	1,538	271	930
791,894	183,657	126,341	801,402	308,308	228,902	292,675	1,447,669	107,170	362,156	236,159	170,702	1,066,930	490,211	250,656	167,298	136,315	97,243	98,450	73,738	416,819	37,588
31,200	13,774	10,170	41,750	21,092	15,181	20,000	62,607	5,826	19,578	12,439	9,558	38,736	21,576	13,041	10,843	83,854	6,199	3,556	23,905	20,111	2,100
7,321	13	10	3,807	7	-	224	13,945	-	366	11	-	-	5,431	750	-	32,082	766	1,324	31	-	1,412
9,039	-10,336	-44,249	3,685	-4,671	-3,803	-8,671	28,314	-4,444	-1,331	1,589	111	1,558	-3,105	1,679	356	22,345	160	324	3,377	247	43
-	-	-	-	-	-	-	-	-	-	-217	-	-	-	-	-	-	-	-	-	-	-
-682	2	-24	20	147	-46	-1	-2,254	53	-356	-17	-47	-157	-1,109	284	112	18,409	103	86	411	-1,586	856
46,878	3,453	-34,093	49,262	16,575	11,332	11,552	102,612	1,435	18,257	13,805	9,622	40,137	22,793	15,754	11,311	156,690	7,228	5,290	27,724	18,772	4,411
838,772	187,110	92,248	850,664	324,883	240,234	304,227	1,550,281	108,605	380,413	249,964	180,324	1,107,067	513,004	266,410	178,609	293,005	104,471	103,740	101,462	435,591	41,999
184,744	71,770	9,428	60,615	16,336	17,769	72,423	134,726	5,497	53,512	63,306	4,100	268,945	42,016	24,159	41,787	30,094	16,203	10,082	38,760	-	13,020
11,869	739	865	29,247	28,286	1,857	4,540	42,994	644	8,391	6,916	5,309	17,417	19,223	2,038	2,706	11,156	814	1,023	11,253	353	-
5,726	371	489	7,607	3,402	1,232	1,404	19,881	537	3,306	811	2,237	12,979	7,156	2,144	1,032	1,789	147	305	568	-	-
86,995	43,097	22,041	224,302	67,416	50,636	46,647	968,749	5,200	63,393	24,054	34,967	61,686	167,281	31,163	16,573	8,435	10,832	3,124	10,424	594	-