

TABLE 1
Consolidated Balance Sheet of Domestic Banks

March 31, 2007

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.	Shanghai	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank
															Bank				
ASSETS																			
Cash and due from banks	3,788,052	2,471	20,255	633,169	219,885	10,623	202,650	318,806	243,882	316,181	169,885	128,530	73,993	18,126	66,319	32,808	9,428	55,799	65,850
Financial assets at fair value through profit or loss	832,101	7,055	9,056	33,652	29,144	7,482	6,624	46,870	44,043	26,061	13,130	68,563	55,770	10,165	32,984	6,663	305	11,048	10,861
Securities purchased under R/S	113,347	-	2,418	15,653	-	5,282	2,623	2,000	-	1,000	17,228	1,530	126	1,144	6,063	3,977	-	-	697
Available-for-sale financial assets , net	1,600,549	-	7,132	166,566	71,639	-	198,268	65,536	75,000	119,998	64,808	102,212	55,323	16,746	32,813	4,575	1,985	11,300	15,336
Loans and discounts	17,399,544	61,107	221,973	1,556,441	665,348	105,982	1,381,003	1,785,449	992,141	1,032,363	874,909	1,143,772	739,228	181,826	261,999	212,822	108,118	240,589	229,909
1.Import bills purchased	1,250	-	-	1	-	-	13	9	180	11	5	218	-	321	-	-	-	-	-
2.Export bills perchased	61,019	-	641	5,684	2,874	23	824	786	3,376	13,005	2,207	14,319	871	1,958	4,861	62	13	574	100
3.Discounts	18,581	-	-	-	-	26	964	1,615	5,132	13	4,548	92	-	9	1	-	2	-	373
4.(Secured)overdrafts	85,726	-	741	50,511	4,968	20	1,666	9,255	857	2,146	1,188	2,028	558	102	328	891	15	609	24
5.Short-term (secured) loans	4,141,864	6,921	63,450	356,518	170,959	32,099	175,338	321,984	308,234	408,944	255,340	293,758	176,433	67,006	64,475	30,670	30,936	57,322	37,602
6.Medium (secured) loans	5,624,585	22,623	79,935	631,240	191,453	25,437	502,956	644,118	280,929	236,355	258,371	420,564	210,454	44,148	73,772	40,146	33,855	61,597	91,773
7.Long-term (secured) loans	7,127,104	31,477	73,899	493,244	286,293	46,825	685,406	772,688	376,660	348,996	337,592	401,297	342,241	62,615	115,588	136,244	31,048	116,644	97,436
8.Nonaccrual loans	339,415	86	3,307	19,243	8,801	1,552	13,836	34,994	16,773	22,893	15,658	11,496	8,671	5,667	2,974	4,809	12,249	3,843	2,601
Less : allowance for doubtful accounts	-224,507	-504	-1,860	-12,936	-5,649	-1,003	-12,856	-20,610	-8,174	-10,412	-11,573	-11,437	-14,320	-2,180	-4,079	-1,978	-5,902	-2,172	-3,717
Held-to-maturity financial assets , net	1,041,134	-	4,292	4,796	4,808	12,836	1,500	42,803	201,475	23,840	147,758	87,691	5,215	15,776	52,340	34,320	3,525	254	496
Equity investments, equity method	188,898	-	-	34,801	876	80	22	4,963	2,464	1,898	87	8,783	2,350	327	34,567	2,930	-	4,264	164
Property and equipment	619,972	691	876	81,684	18,321	3,946	53,145	42,235	31,242	32,220	31,671	23,715	33,987	10,941	11,265	10,042	3,491	4,298	4,086
Less:accumulated depreciation	-131,381	-200	-761	-7,763	-4,908	-824	-5,366	-8,138	-8,026	-9,972	-6,548	-8,138	-8,279	-2,018	-2,497	-1,463	-2,062	-1,795	-1,050
Less:accumulated impairment loss	-1,943	-	-	-624	-	-139	-	-86	-	-	-	-38	-100	-318	-	-	-	-	-
Intangible assets, net	28,985	28	29	969	675	25	394	3,466	376	531	117	375	-	164	-	2,758	-	60	1,444
Acceptance receivable	71,742	-	78	2,904	3,085	185	1,631	4,022	7,642	8,561	5,875	10,563	683	1,615	2,730	293	33	794	962
Interests & revenues receivable	106,779	664	806	13,811	5,242	525	6,082	8,784	7,203	5,929	5,055	6,735	4,575	1,206	1,668	1,387	950	832	1,362
Other financial assets, net	687,900	124	1,193	19,625	29,502	4,979	8,200	42,573	48,663	6,836	7,344	31,618	283,875	3,635	1,960	1,373	1,629	2,055	1,645
Other assets, net	1,271,796	97	5,957	128,020	65,758	495	33,528	31,006	48,719	41,250	38,379	63,740	49,492	15,796	17,980	46,916	11,551	22,502	17,219
Total assets	27,392,968	71,533	271,444	2,670,768	1,103,726	150,474	1,877,448	2,369,679	1,686,650	1,596,284	1,358,125	1,658,214	1,281,918	272,951	516,112	357,423	133,051	349,828	345,264
LIABILITIES																			
Due to banks	1,991,609	18,146	38,792	197,703	65,080	10,653	186,921	228,243	34,179	74,038	141,057	169,605	102,288	15,544	7,238	27,692	63,877	21,699	22,653
Deposits	20,582,272	-	169,282	2,165,205	792,458	121,015	1,482,981	1,824,562	1,224,907	1,286,350	1,032,476	1,075,102	980,730	228,653	365,520	270,834	83,292	260,480	270,262
1.Check deposits	359,184	-	2,873	33,220	11,308	1,361	16,601	32,270	38,447	46,593	32,950	16,821	16,776	4,517	7,097	2,994	644	2,275	2,126
2.Demand deposits	1,638,056	-	32,223	72,491	53,165	9,382	92,215	146,836	154,781	178,864	126,783	92,307	86,696	20,372	30,662	17,614	2,603	11,449	17,538
3.Time deposits	3,380,183	-	11,531	172,422	118,372	16,794	262,240	312,814	165,970	171,294	153,202	134,196	185,297	37,005	55,549	37,878	22,209	85,725	59,097
4.Saving deposits	12,208,263	-	106,455	1,512,751	486,522	78,535	914,183	1,163,266	680,091	678,260	586,090	385,133	615,888	116,257	158,662	191,310	55,702	120,760	172,757
5.Foreign currencies deposits	2,503,925	-	16,200	171,249	98,325	5,986	53,944	121,883	168,970	204,701	130,980	431,201	76,073	50,502	113,550	21,038	2,134	40,271	18,744
6.Government deposits	492,661	-	-	203,072	24,766	8,957	143,798	47,493	16,648	6,638	2,471	15,444	-	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	277,546	6,464	376	614	4,504	4	103	3,213	52,993	37,346	302	48,325	55,108	1,460	191	29	75	3,231	2,480
Securities sold under R/P	546,228	-	402	12,076	54,009	476	10,636	53,184	10,404	18,735	24,755	40,206	20,454	2,559	33,900	16,600	-	2,694	8,555
Borrowing funds	1,049,036	25,346	-	-	71,744	3,623	31,515	89,729	161,934	34,950	18,400	82,063	19,163	5,022	18,332	15,081	4,695	34,631	12,166
Acceptance	73,454	-	78	2,926	3,104	185	1,707	8,003	8,892	6,193	6,193	10,881	690	1,622	2,823	294	33	794	964
Interests payable	110,072	430	1,480	16,894	4,914	510	6,992	7,888	5,637	5,787	4,005	7,513	4,595	1,203	2,104	1,772	946	1,707	1,185
Other financial liabilities	182,562	1,154	278	1,701	3,097	251	11,268	4,804	32,328	807	360	21,378	798	168	1	135	-	223	587
Other liabilities	856,276	1,890	54,476	64,582	32,044	2,990	44,433	53,711	66,643	50,430	45,213	50,071	19,555	7,104	27,064	6,475	1,843	4,474	12,109
Total liabilities	25,669,055	53,430	265,164	2,461,701	1,030,954	139,707	1,776,556	2,269,395	1,597,028	1,517,335	1,272,761	1,505,144	1,203,381	263,335	457,173	338,912	154,761	329,933	330,961
EQUITIES																			
Capital stock	1,069,676	12,000	5,530	48,000	39,628	5,034	25,000	45,000	46,216	37,091	62,095	64,110	48,689	11,945	19,627	18,280	14,893	18,790	18,000
Reserves	352,473	-	-	98,524	21,935	2,542	46,749	34,908	8,660	12,618	-	33,067	15,214	-	26	60	868	1,015	-
Unappropriated earnings	196,611	5,207	640	35,231	10,795	3,191	16,688	15,392	23,052	21,525	14,523	48,408	13,689	-2,848	34,550	152	-36,918	84	-3,686
Treasury stock	-655	-	-	-	-	-	-	-	-	-	-	-	-	-1	-436	-	-	-	-
Other equity items	105,808	896	110	27,312	414	-	12,455	4,984	11,694	7,715	8,746	7,485	945	520	5,172	19	-553	6	-11
Total equities	1,723,913	18,103	6,280	209,067	72,772	10,767	100,892	100,284	89,622	78,949	85,364	153,070	78,537	9,616	58,939	18,511	-21,710	19,895	14,303
Total liabilities and equities	27,392,968	71,533	271,444	2,670,768	1,103,726	150,474	1,877,448	2,369,679	1,686,650	1,596,284	1,358,125	1,658,214	1,281,918	272,951	516,112	357,423	133,051	349,828	345,264
The sheet doesn't include the following items:																			
Loan commitments	4,038,999	8,611	15,669	354,070	24,207	11,571	333,472	551,590	42,529	40,253	142,197	719,387	271,569	4,294	14,156	663	1,554	226,023	11,364
Guarantees	787,813	4,961	15,078	49,542	39,192	5,340	32,288	54,476	28,543	56,872	34,379	154,433	17,493	4,226	31,049	8,111	983	22,344	11,343

Letter of credit issued	391,425	-	9,517	28,770	15,462	1,944	17,983	26,086	31,860	42,371	30,943	70,649	1,898	6,701	11,436	1,318	162	3,779	6,135
Liabilities trusted	3,785,788	-	231,733	37,190	203,048	13,075	189,277	84,840	316,813	174,711	75,430	274,530	178,134	27,577	65,604	33,182	6,717	34,025	60,408

Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	King's Town	Ent. Bank	Taitung	China Dev.	Hwatai Bank
	Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin		Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bank	of Hualien	Bus. Bank	Indus. Bank	
85,481	45,454	38,587	13,760	127,614	42,649	27,832	38,308	167,330	15,991	53,721	14,420	24,696	-	84,451	-	32,659	55,468	33,823	4,897	6,331	24,437	13,061
113,163	79,393	4,016	167	30,651	14,489	17,088	8,778	65,185	992	4,403	25,291	1,642	-	6,824	-	4,907	464	1,161	-	-	26,307	1,370
6,260	1,959	-	-	7,000	-	2,948	-	19,240	-	-	-	-	-	3,635	-	-	-	-	-	-	2,881	-
118,705	42,464	1,889	4,452	8,711	10,191	2,353	4,363	168,454	443	7,609	4,580	2,052	-	22,952	-	76,202	-	1,871	-	49	64,821	700
581,809	474,555	141,345	98,875	526,919	230,978	164,936	222,513	770,466	79,011	237,743	192,204	145,076	-	769,287	-	289,244	191,376	141,742	7,358	33,629	79,321	77,971
48	-	-	-	-	334	-	-	-	-	-	-	-	-	16	-	-	-	94	-	-	-	-
2,005	968	12	170	1,157	108	183	345	1,642	58	234	53	99	-	1,347	-	100	202	104	-	-	-	-
-	-	8	-	-	599	-	-	3,190	-	-	-	-	-	2,009	-	-	-	-	-	-	-	-
1,164	89	2	235	932	60	196	32	415	-	18	3,061	12	-	2,929	-	24	100	338	3	-	-	40
146,607	85,997	65,350	14,062	133,817	52,154	11,196	37,343	190,210	16,368	37,828	37,104	36,504	-	225,551	-	41,260	66,761	32,881	62	180	11,079	18,201
125,092	96,400	45,062	32,774	147,137	83,883	64,904	86,338	245,274	42,640	92,487	41,851	36,773	-	251,478	-	98,854	54,907	40,538	3,864	13,610	58,164	31,176
295,821	287,252	25,727	40,225	230,124	88,566	80,816	85,449	320,522	7,933	103,811	105,755	65,726	-	268,642	-	143,939	66,554	65,270	1,604	9,792	8,951	27,576
11,072	3,849	5,184	11,409	113,752	5,274	7,641	13,006	9,213	12,012	3,365	4,380	5,962	-	17,315	-	5,067	2,852	2,517	1,825	10,047	1,127	978
-5,459	-2,343	-9,805	-5,316	-11,847	-1,420	-2,684	-5,954	-14,045	-1,855	-3,466	-2,110	-2,836	-	-6,920	-	-3,304	-1,780	-1,573	-577	-6,106	-1,720	-639
2,593	14,906	-	-	21,013	-	479	-	125,599	1,198	11,582	284	-	-	88,473	-	-	7,050	1,820	1,103	39	-	599
9,294	172	38	59	2,257	1,836	31	1,335	504	504	294	265	90	-	110	-	704	64	11	-	3	41,730	-
14,368	14,637	9,795	5,567	20,884	4,924	6,699	4,656	45,667	4,967	17,237	11,226	6,232	-	19,285	-	11,072	5,952	5,893	1,826	2,058	2,344	2,860
-4,840	-2,775	-1,891	-1,039	-3,549	-1,722	-1,330	-800	-11,124	-1,630	-2,787	-1,551	-719	-	-4,592	-	-3,234	-1,902	-2,012	-533	-897	-982	-912
-	-	-177	-67	-	-	-	-	-	-	-	-	-	-	-	-	-	-150	-	-15	-	-15	-
169	3,764	471	663	2,066	150	1,135	331	4,085	78	1,568	1,364	1,435	-	80	-	-	-	-	21	-	-	28
4,100	1,203	133	114	3,747	852	268	336	5,404	89	316	120	299	-	1,863	-	404	277	105	-	-	403	46
3,739	2,379	1,090	755	3,463	1,128	906	923	6,214	648	960	598	445	-	3,703	-	1,383	825	482	70	156	704	227
5,910	64,196	8,341	213	3,530	10,806	1,792	23,210	7,757	1,587	10,660	496	74	-	4,260	-	259	157	228	46	220	36,187	827
67,800	40,289	43,919	32,296	95,896	46,525	11,602	21,414	127,599	26,803	17,408	6,802	6,812	-	47,076	-	11,195	5,169	1,716	4,876	1,743	11,014	1,420
1,003,092	780,253	237,751	150,499	838,355	361,386	234,055	319,413	1,505,915	128,826	357,248	253,989	185,298	-	1,040,487	-	421,491	262,970	185,267	19,072	37,225	287,432	97,558
61,379	34,965	18,495	20,240	66,518	23,998	20,081	17,384	48,140	22,499	11,797	8,932	15,214	-	119,938	-	14,031	4,016	8,088	161	880	22,232	2,360
761,356	535,703	187,850	123,293	600,021	246,550	180,758	226,984	1,152,415	89,260	291,718	214,801	151,373	-	779,494	-	349,227	236,673	155,742	21,602	38,815	17,743	84,711
13,207	6,975	1,679	1,052	5,704	1,447	1,061	2,616	11,186	422	5,172	2,728	1,455	-	21,705	-	3,768	4,550	1,955	381	114	54	1,450
50,296	48,824	7,382	4,986	30,259	13,378	11,133	14,358	70,592	3,517	17,796	13,208	9,336	-	105,513	-	28,123	31,751	11,519	1,406	708	4,282	5,295
185,132	143,294	29,081	10,606	105,016	91,316	38,472	65,199	266,561	5,922	37,727	44,288	38,755	-	104,496	-	50,036	21,259	26,781	4,245	1,100	1,620	21,160
371,314	272,802	144,437	102,744	329,627	107,150	119,722	131,931	569,193	72,608	218,627	149,717	97,036	-	465,545	-	246,846	173,422	112,924	15,570	36,893	-	55,786
141,407	63,118	5,271	3,905	129,415	33,259	10,370	11,903	222,952	6,791	12,342	4,667	4,791	-	72,852	-	20,454	5,607	2,563	-	-	11,787	1,020
-	690	-	-	-	-	-	977	11,931	-	54	193	-	-	9,383	-	-	84	-	-	-	-	-
3,826	1,122	54	-	15,315	4,456	38	827	27,098	-	992	1	10	-	176	-	39	7	805	-	-	5,607	-
11,913	38,605	1,547	-	14,660	15,330	3,977	11,627	61,570	-	6,340	7,586	519	-	9,591	-	14,150	714	-	-	-	23,410	350
36,853	46,800	13,173	3,047	44,700	18,946	11,000	42,700	80,333	6,803	17,800	4,000	3,680	-	24,502	-	22,800	-	4,118	-	-	27,300	-
4,100	1,216	133	114	3,749	853	268	317	5,408	89	317	121	307	-	1,926	-	404	291	105	-	-	403	46
3,989	2,508	1,372	850	4,442	1,286	1,165	1,746	5,170	1,004	1,090	733	688	-	4,180	-	1,444	399	626	91	117	320	352
517	56,471	263	107	184	5,956	86	1	3,190	1,213	915	43	-	-	9,560	-	-	-	-	-	-	21,753	-
53,758	21,018	4,408	1,875	41,470	28,914	4,260	4,861	50,104	1,441	6,230	3,811	4,160	-	51,211	-	4,258	6,294	4,614	615	265	11,285	2,571
937,691	738,408	227,295	149,526	791,059	346,289	221,633	306,477	1,433,428	122,309	337,199	240,028	175,951	-	1,000,578	-	406,353	248,394	174,098	22,469	40,077	130,053	90,390
45,852	28,910	19,678	10,170	41,750	19,614	15,181	20,000	53,532	11,128	21,578	12,439	9,558	-	38,736	-	16,545	13,041	10,843	1,117	2,925	83,854	5,960
9,225	5,321	943	10	18,072	71	-	224	520	-	5,642	11	246	-	-	-	606	750	59	-	-	32,040	1,005
10,539	7,508	-10,129	-9,261	-13,342	-4,508	-2,756	-7,298	19,921	-4,682	-7,159	1,706	-481	-	977	-	-1,450	785	265	-4,503	-5,777	23,030	101
-	-	-	-	-	-	-	-	-	-	-	-218	-	-	-	-	-	-	-	-	-	-	-
-215	106	-36	54	816	-80	-3	10	-1,486	71	-12	23	24	-	196	-	-563	-	2	-11	-	18,455	102
65,401	41,845	10,456	973	47,296	15,097	12,422	12,936	72,487	6,517	20,049	13,961	9,347	-	39,909	-	15,138	14,576	11,169	-3,397	-2,852	157,379	7,168
1,003,092	780,253	237,751	150,499	838,355	361,386	234,055	319,413	1,505,915	128,826	357,248	253,989	185,298	-	1,040,487	-	421,491	262,970	185,267	19,072	37,225	287,432	97,558
25,207	173,406	74,023	11,632	57,758	19,740	21,895	82,205	156,106	5,798	48,035	61,397	3,038	-	251,425	-	78,187	22,607	55,205	238	60	49,161	19,022
16,870	9,046	1,855	885	28,290	30,362	3,111	10,046	43,243	802	6,582	4,189	5,381	-	15,442	-	9,149	1,905	1,912	-	2	13,770	921

7,870	6,132	472	766	8,622	4,713	1,638	2,249	18,882	946	2,931	1,124	1,855	-	16,950	-	2,846	2,213	846	-	-	1,512	255
158,038	67,074	39,106	18,873	198,109	53,593	41,271	43,678	881,284	5,115	25,809	19,573	25,531	-	49,711	-	90,024	19,918	12,466	-	413	7,466	7,775

Cota Com.	Indus. Bank	Agr. Bank
Bank	Taiwan	of Taiwan
15,769	30,271	202,382
467	5,573	294
1,502	-	8,181
794	4,208	43,449
80,120	50,412	17,675
-	-	-
23	31	-
-	-	-
140	29	-
16,776	5,115	1,469
31,645	38,695	11,313
29,573	6,390	4,893
1,963	152	-
-652	-706	-28
2,646	-	118,025
-	13,438	3
1,922	1,924	121
-498	-226	-28
-214	-	-
154	7	5
7	-	-
259	403	2,503
582	5,252	4,481
3,162	537	318
106,020	111,093	397,381
396	24,437	20
94,128	46,071	361,875
1,516	78	36
6,882	1,376	155
16,363	31,827	38,332
68,457	-	323,290
910	12,790	-
-	-	62
1	349	5
-	2,565	12,129
4,171	7,916	-
7	-	-
244	153	541
-	628	2,337
1,758	1,843	145
100,705	83,962	377,052
3,432	23,905	20,000
1,511	31	-
354	2,822	274
-	-	-
18	373	55
5,315	27,131	20,329
106,020	111,093	397,381
9,949	39,726	-
736	12,631	30

257	1,332	-
1,835	12,469	363