TABLE 7 (1)

The Main Financial and Performance Ratios

December 31, 2011

The Peer-Group Average

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets					
1.Winsorized mean	12.13	R 12.02	R 11.64	R 10.78	10.57
2.Arithmetic mean	12.07	11.96	R 11.83	11.04	10.80
Tier 1 capital / Risk-weighted assets					
1.Winsorized mean	9.32	9.16	8.65	8.75	8.41
2.Arithmetic mean	9.10	R 9.18	9.03	8.42	8.5
Liability / Equity (multiple)	15.61	15.72	16.15	16.63	15.31
Equity / Asset	6.13	6.11	5.91	5.80	6.11
【A】					
Non-performing loan ratio					
1.Winsorized mean	0.35	0.60	1.22	1.72	1.89
2.Arithmetic mean	0.43	0.61	1.15	1.54	1.83
Loan loss reserves / NPLs	339.54	183.43	95.70	76.57	67.00
The possible loss of classified assets / reserves	58.79	24.95	43.88	50.04	49.52
【E】					
NIBT / Average equity					
1.Winsorized mean	8.27	8.58	4.33	-0.67	2.60
2.Arithmetic mean	9.38	9.15	4.58	1.83	2.22
(NIBT + loan loss provision)/ Average equity	11.74	11.71	8.64	5.53	9.88
NIBT / Average asset					
1.Winsorized mean	0.54	0.54	0.25	-0.09	0.07
2.Arithmetic mean	0.59	0.57	0.28	0.12	0.14
(NIBT + loan loss provision) / Average asset	0.73	0.76	0.55	0.36	0.77
Net interest revenues / NIBT	183.42	204.10	336.23	131.54	154.81
NIBT / total net revenues	31.72	31.36	17.50	0.69	22.28
NIBT / Employees (in thousand of NT dollars)	1,260.36	1,091.70	529.15	60.98	347.22
【L】					
Liquidity ratio (monthly average of daily data)	26.79	27.89	26.18	21.92	18.78
Loans / Deposits	75.88	R 75.15	74.75	78.50	81.56
Time deposits / Deposits	51.11	R 48.91	50.28	58.23	56.22
NCDs / Time deposits	1.92	1.88	1.10	1.16	1.80
Accumulated gap of assets andliabilities(180 days) / Equity	-53.51	-63.44	-77.77	-108.44	-123.18
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabiliti	101.82	100.75	96.41	96.02	93.25
Interest rate sensitivity gap/Equity	10.43	6.74	-37.78	-52.49	-51.61
【G】					
Deposit growth rate	6.04	R 6.44	4.52	6.14	1.79
Loan growth rate	7.31	8.27	-0.30	2.00	3.20
Investment growth rate	10.53	19.30	0.19	-1.29	-1.35
Guarantee growth rate	11.09	0.43	-4.91	-9.42	2.84

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： The Export-Import Bank of the Republic of China　　Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	28.96	31.60	32.66	35.30	38.67
Tier 1 capital / Risk-weighted assets	27.57	30.19	31.29	33.92	37.28
Liability / Equity (multiple)	4.00	3.78	3.73	3.63	3.28
Equity / Asset	20.01	20.91	21.16	21.59	23.35
【A】					
Non-performing loan ratio	0.18	0.42	0.63	0.59	0.49
Loan loss reserves / NPLs	307.01	117.49	91.35	115.70	161.96
【E】					
NIBT / Average equity / Average equity	2.67	1.37	2.79	2.94	2.92
(NIBT + loan loss provision) / Average equity	3.54	1.70	2.98	3.86	3.61
NIBT / Average asset	0.54	0.29	0.62	0.65	0.71
(NIBT + loan loss provision) / Average asset	0.72	0.36	0.66	0.85	0.88
Net interest revenues / NIBT	134.77	233.60	150.00	207.52	204.91
NIBT / total net revenues	43.09	31.35	49.81	44.44	45.89
NIBT / Employees (in thousand of NT dollars)	2,454.55	1,252.48	2,536.59	2,595.12	2,560.39
【L】					
Liquidity ratio (monthly average of daily data)	24.59	30.34	22.05	29.14	29.02
Loans / Deposits	-	-	-	-	-
Time deposits / Deposits	-	-	-	-	-
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-13.91	-47.17	-62.98	-20.71	-10.92
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	143.60	137.98	136.93	143.79	146.13
Interest rate sensitivity gap/Equity	79.95	75.08	65.35	55.33	52.56
【G】					
Deposit growth rate	-	-	-	-	-
Loan growth rate	7.73	-1.05	5.40	10.16	15.52
Investment growth rate	-20.11	-2.03	9.33	13.87	-67.91
Guarantee growth rate	16.56	5.52	13.38	11.49	-8.43

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Bank of Taiwan

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.39	R 11.87	R 11.89	R 11.63	R 12.47
Tier 1 capital / Risk-weighted assets	10.50	R 11.87	R 11.67	R 11.35	R 12.01
Liability / Equity (multiple)	15.35	14.37	14.88	14.90	11.86
Equity / Asset	6.11	6.51	6.30	6.29	7.77
【A】					
Non-performing loan ratio	0.44	0.62	1.03	1.06	0.97
Loan loss reserves / NPLs	185.09	88.73	60.47	54.84	70.26
【E】					
NIBT / Average equity / Average equity	1.78	2.93	3.44	3.54	5.86
(NIBT + loan loss provision) / Average equity	3.74	3.05	5.42	4.20	6.07
NIBT / Average asset	0.11	0.18	0.21	0.25	0.45
(NIBT + loan loss provision) / Average asset	0.24	0.19	0.33	0.30	0.46
Net interest revenues / NIBT	531.98	278.38	200.98	270.33	95.37
NIBT / total net revenues	15.85	28.51	27.09	29.69	40.97
NIBT / Employees (in thousand of NT dollars)	549.06	867.82	971.34	996.68	1,559.57
【L】					
Liquidity ratio (monthly average of daily data)	40.59	42.94	47.25	40.28	30.98
Loans / Deposits	67.42	65.85	63.89	66.96	76.76
Time deposits / Deposits	55.96	57.05	58.34	59.50	59.27
NCDs / Time deposits	0.05	0.06	0.06	0.08	0.18
Accumulated gap of assets and liabilities(180 days) / Equity	134.29	95.37	7.24	111.28	61.13
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	102.68	100.05	98.99	98.00	100.32
Interest rate sensitivity gap/Equity	31.91	0.57	-12.73	-24.70	2.95
【G】					
Deposit growth rate	1.45	-0.55	8.20	19.53	15.56
Loan growth rate	3.85	1.57	2.95	3.84	29.41
Investment growth rate	6.04	240.44	-8.19	1.47	-0.54
Guarantee growth rate	62.43	-12.19	-16.84	-6.66	25.76

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Taipei Fubon Commercial Bank Co., Ltd.   Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	13.47	R 12.99	R 11.96	R 11.22	9.56
Tier 1 capital / Risk-weighted assets	9.29	R 9.18	R 9.72	R 9.46	9.56
Liability / Equity (multiple)	15.47	16.96	15.89	14.51	14.06
Equity / Asset	6.07	5.57	5.92	6.45	6.64
【A】					
Non-performing loan ratio	0.26	0.32	0.53	0.79	1.19
Loan loss reserves / NPLs	335.48	197.75	111.60	75.42	67.32
【E】					
NIBT / Average equity / Average equity	11.91	9.16	7.08	9.81	5.72
(NIBT + loan loss provision) / Average equity	13.83	10.12	10.19	13.87	14.53
NIBT / Average asset	0.70	0.53	0.44	0.63	0.37
(NIBT + loan loss provision) / Average asset	0.81	0.59	0.64	0.89	0.94
Net interest revenues / NIBT	129.32	158.25	200.48	234.17	406.07
NIBT / total net revenues	41.55	33.16	26.23	29.78	15.55
NIBT / Employees (in thousand of NT dollars)	1,610.54	1,200.65	943.53	1,174.53	675.99
【L】					
Liquidity ratio (monthly average of daily data)	28.15	32.20	28.20	23.34	18.48
Loans / Deposits	80.90	73.81	75.48	77.10	79.25
Time deposits / Deposits	41.77	38.08	45.92	47.42	42.69
NCDs / Time deposits	0.73	1.72	2.39	2.06	0.32
Accumulated gap of assets and liabilities(180 days) / Equity	-42.86	53.92	-38.19	-171.30	-8.04
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	115.50	112.29	111.55	108.36	97.53
Interest rate sensitivity gap/Equity	158.11	138.88	130.06	81.76	-24.22
【G】					
Deposit growth rate	1.36	6.82	12.90	18.55	5.22
Loan growth rate	10.97	3.65	10.22	14.49	7.17
Investment growth rate	-6.45	321.70	-16.13	-21.98	-1.43
Guarantee growth rate	-0.46	9.87	6.64	29.03	20.64

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Bank of Kaohsiung

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	9.83	R 9.40	R 10.65	R 8.69	R 9.81
Tier 1 capital / Risk-weighted assets	7.57	R 7.05	R 7.89	R 7.95	R 9.30
Liability / Equity (multiple)	20.60	21.35	18.81	18.17	13.99
Equity / Asset	4.63	4.47	5.05	5.22	6.67
【A】					
Non-performing loan ratio	1.04	0.99	1.98	1.87	1.87
Loan loss reserves / NPLs	96.73	53.45	50.87	55.76	44.65
【E】					
NIBT / Average equity / Average equity	-4.62	2.15	0.44	-6.64	2.44
(NIBT + loan loss provision) / Average equity	5.25	5.38	3.26	0.94	5.99
NIBT / Average asset	-0.20	0.10	0.02	-0.42	0.17
(NIBT + loan loss provision) / Average asset	0.22	0.26	0.17	0.06	0.42
Net interest revenues / NIBT	-	872.20	3,268.29	-	786.15
NIBT / total net revenues	-18.41	8.75	2.06	-36.24	10.89
NIBT / Employees (in thousand of NT dollars)	-454.74	224.29	44.42	-733.76	293.12
【L】					
Liquidity ratio (monthly average of daily data)	15.25	13.97	17.04	16.78	20.27
Loans / Deposits	85.91	87.35	87.23	86.04	86.19
Time deposits / Deposits	58.36	59.05	55.25	61.06	53.39
NCDs / Time deposits	5.02	6.27	3.79	0.64	1.48
Accumulated gap of assets and liabilities(180 days) / Equity	-52.88	-130.38	-12.75	-140.18	72.87
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	104.46	103.09	104.04	103.94	106.06
Interest rate sensitivity gap/Equity	78.41	56.71	64.25	60.87	71.38
【G】					
Deposit growth rate	4.74	17.25	-0.47	24.78	7.07
Loan growth rate	2.97	16.75	0.90	23.05	12.99
Investment growth rate	19.45	11.20	11.99	-49.34	-7.22
Guarantee growth rate	2.36	-45.73	34.53	3.12	10.00

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Land Bank of Taiwan

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.20	10.79	R 10.54	10.81	R 10.47
Tier 1 capital / Risk-weighted assets	6.50	6.93	R 7.45	7.52	R 7.86
Liability / Equity (multiple)	20.48	19.64	18.78	19.23	17.96
Equity / Asset	4.66	4.84	5.05	4.94	5.27
【A】					
Non-performing loan ratio	0.29	0.43	0.79	1.00	1.15
Loan loss reserves / NPLs	495.75	296.51	138.05	98.89	84.48
【E】					
NIBT / Average equity / Average equity	10.46	9.49	8.09	7.83	7.73
(NIBT + loan loss provision) / Average equity	12.01	11.53	9.69	11.68	16.15
NIBT / Average asset	0.47	0.44	0.39	0.39	0.41
(NIBT + loan loss provision) / Average asset	0.54	0.53	0.47	0.58	0.85
Net interest revenues / NIBT	202.36	209.94	199.80	240.20	214.60
NIBT / total net revenues	42.57	38.69	36.63	30.68	25.89
NIBT / Employees (in thousand of NT dollars)	1,823.26	1,631.19	1,372.00	1,300.36	1,314.94
【L】					
Liquidity ratio (monthly average of daily data)	15.36	15.15	18.18	15.45	15.12
Loans / Deposits	91.60	89.73	86.89	87.61	86.80
Time deposits / Deposits	59.24	61.16	61.37	65.27	64.63
NCDs / Time deposits	0.30	0.37	0.41	0.54	0.63
Accumulated gap of assets and liabilities(180 days) / Equity	-451.81	-519.94	-337.15	-350.75	-443.89
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	102.88	103.63	102.33	101.19	102.13
Interest rate sensitivity gap/Equity	50.74	62.28	38.14	19.92	33.93
【G】					
Deposit growth rate	4.67	5.22	3.88	7.94	5.34
Loan growth rate	6.40	7.11	1.90	7.88	5.87
Investment growth rate	-12.72	-9.47	7.48	17.07	-9.04
Guarantee growth rate	1.77	15.39	2.05	60.15	-2.36

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Taiwan Cooperative Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	10.21	R 11.06	R 10.58	R 10.59	R 11.09
Tier 1 capital / Risk-weighted assets	6.17	R 7.08	R 6.74	6.47	R 6.56
Liability / Equity (multiple)	22.84	21.83	22.49	22.54	22.84
Equity / Asset	4.20	4.38	4.26	4.25	4.20
【A】					
Non-performing loan ratio	0.71	0.89	1.43	1.52	1.67
Loan loss reserves / NPLs	135.44	110.42	65.78	57.50	54.81
【E】					
NIBT / Average equity / Average equity	7.59	7.79	7.98	9.18	12.31
(NIBT + loan loss provision) / Average equity	11.83	11.77	12.39	14.80	16.54
NIBT / Average asset	0.33	0.34	0.34	0.39	0.50
(NIBT + loan loss provision) / Average asset	0.52	0.51	0.52	0.63	0.68
Net interest revenues / NIBT	272.55	257.04	264.50	282.98	201.55
NIBT / total net revenues	26.96	27.35	26.70	28.01	34.76
NIBT / Employees (in thousand of NT dollars)	1,028.82	999.43	951.68	1,084.23	1,372.37
【L】					
Liquidity ratio (monthly average of daily data)	16.75	22.45	19.97	13.14	15.58
Loans / Deposits	87.24	82.56	85.46	89.33	87.34
Time deposits / Deposits	47.42	48.62	50.88	57.61	59.31
NCDs / Time deposits	0.20	0.32	0.32	0.39	0.42
Accumulated gap of assets and liabilities(180 days) / Equity	-320.16	-265.06	-278.25	-407.59	-356.25
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	102.93	103.15	103.86	101.10	103.60
Interest rate sensitivity gap/Equity	54.31	56.69	72.82	20.85	68.62
【G】					
Deposit growth rate	3.20	3.85	4.13	5.21	3.40
Loan growth rate	8.77	-0.81	-1.86	5.91	0.64
Investment growth rate	-13.34	16.48	28.05	-10.12	75.98
Guarantee growth rate	59.39	15.63	-10.18	3.06	-11.31

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： First Commercial Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.00	10.36	R 11.01	10.88	R 10.80
Tier 1 capital / Risk-weighted assets	8.34	R 7.00	R 7.45	7.10	R 7.30
Liability / Equity (multiple)	16.24	19.76	20.38	20.82	18.30
Equity / Asset	5.80	4.82	4.68	4.58	5.18
【A】					
Non-performing loan ratio	0.47	0.84	1.32	1.45	1.50
Loan loss reserves / NPLs	215.80	112.60	84.75	55.33	53.84
【E】					
NIBT / Average equity / Average equity	10.32	9.29	2.31	12.50	18.89
(NIBT + loan loss provision) / Average equity	15.11	15.26	13.93	19.90	24.84
NIBT / Average asset	0.50	0.42	0.11	0.60	0.93
(NIBT + loan loss provision) / Average asset	0.74	0.69	0.64	0.96	1.22
Net interest revenues / NIBT	205.40	221.56	793.46	217.66	139.14
NIBT / total net revenues	32.72	29.47	7.63	33.78	44.11
NIBT / Employees (in thousand of NT dollars)	1,413.96	1,164.16	286.73	1,540.45	2,257.80
【L】					
Liquidity ratio (monthly average of daily data)	22.51	32.52	36.57	21.58	23.36
Loans / Deposits	84.72	79.34	71.80	82.93	83.87
Time deposits / Deposits	31.91	33.37	36.35	40.17	38.86
NCDs / Time deposits	2.41	1.84	2.05	2.30	1.73
Accumulated gap of assets and liabilities(180 days) / Equity	148.05	177.40	269.57	93.17	-138.44
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	108.93	108.48	106.06	104.67	106.39
Interest rate sensitivity gap/Equity	99.92	117.56	85.17	58.91	71.24
【G】					
Deposit growth rate	1.25	4.19	9.66	9.93	3.29
Loan growth rate	7.98	13.71	-5.25	8.32	10.18
Investment growth rate	-4.28	2.10	3.28	-7.34	-4.43
Guarantee growth rate	25.79	37.58	41.35	-10.52	1.87

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Hua Nan Commercial Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.33	11.51	R 11.69	R 10.21	10.82
Tier 1 capital / Risk-weighted assets	7.51	7.54	7.40	R 6.13	6.48
Liability / Equity (multiple)	19.22	19.39	20.29	20.57	19.87
Equity / Asset	4.95	4.90	4.70	4.64	4.79
【A】					
Non-performing loan ratio	0.47	0.79	1.58	1.67	1.52
Loan loss reserves / NPLs	205.81	108.58	70.01	59.19	62.67
【E】					
NIBT / Average equity / Average equity	10.84	7.54	4.46	15.49	15.63
(NIBT + loan loss provision) / Average equity	15.50	12.80	15.91	21.56	26.31
NIBT / Average asset	0.52	0.34	0.20	0.70	0.70
(NIBT + loan loss provision) / Average asset	0.74	0.59	0.72	0.97	1.17
Net interest revenues / NIBT	195.26	261.39	436.52	208.06	210.22
NIBT / total net revenues	33.38	23.49	12.82	38.53	33.80
NIBT / Employees (in thousand of NT dollars)	1,408.20	906.12	514.92	1,704.52	1,702.86
【L】					
Liquidity ratio (monthly average of daily data)	18.61	24.91	27.61	18.95	16.78
Loans / Deposits	81.43	79.97	73.15	80.78	80.69
Time deposits / Deposits	31.09	31.72	34.30	39.81	36.82
NCDs / Time deposits	0.86	1.02	1.34	1.23	1.35
Accumulated gap of assets and liabilities(180 days) / Equity	-22.88	48.85	115.93	158.26	-19.32
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	100.80	101.86	102.70	99.75	103.46
Interest rate sensitivity gap/Equity	12.04	28.78	43.32	-4.00	48.63
【G】					
Deposit growth rate	3.39	3.50	9.11	6.66	1.31
Loan growth rate	5.14	12.50	-1.48	6.58	3.23
Investment growth rate	1.53	-5.57	27.99	71.18	12.82
Guarantee growth rate	0.32	4.56	-9.33	-19.61	-8.80

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Chang Hwa Commercial Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.54	R 10.74	R 10.83	R 10.61	R 10.36
Tier 1 capital / Risk-weighted assets	8.44	R 8.19	R 7.55	7.46	7.72
Liability / Equity (multiple)	15.72	16.01	16.80	16.04	14.50
Equity / Asset	5.98	5.88	5.62	5.87	6.45
【A】					
Non-performing loan ratio	0.37	0.54	1.23	1.67	1.79
Loan loss reserves / NPLs	354.07	234.87	99.20	81.96	79.13
【E】					
NIBT / Average equity / Average equity	11.57	13.28	6.99	8.60	14.34
(NIBT + loan loss provision) / Average equity	15.01	19.40	12.65	17.17	23.41
NIBT / Average asset	0.68	0.76	0.39	0.51	0.84
(NIBT + loan loss provision) / Average asset	0.88	1.10	0.71	1.01	1.37
Net interest revenues / NIBT	156.56	124.97	215.02	259.28	154.47
NIBT / total net revenues	39.73	39.40	25.23	27.22	38.69
NIBT / Employees (in thousand of NT dollars)	1,645.85	1,746.89	880.30	1,085.16	1,909.08
【L】					
Liquidity ratio (monthly average of daily data)	17.27	20.65	24.31	18.75	16.09
Loans / Deposits	87.83	84.89	82.62	86.65	87.70
Time deposits / Deposits	37.14	35.89	39.56	42.70	40.60
NCDs / Time deposits	2.12	1.68	0.96	1.55	1.45
Accumulated gap of assets and liabilities(180 days) / Equity	-26.83	-116.21	-76.33	-37.31	-52.90
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	105.75	107.82	106.66	104.19	99.29
Interest rate sensitivity gap/Equity	65.39	90.57	83.01	47.90	-7.61
【G】					
Deposit growth rate	3.93	2.36	8.60	9.52	-0.40
Loan growth rate	7.34	3.56	3.22	7.66	5.24
Investment growth rate	1.72	186.03	-5.67	-2.97	-3.46
Guarantee growth rate	-2.47	-3.22	7.79	-7.59	-8.46

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Mega International Commercial Bank Co., Ltd. Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.54	R 11.26	11.73	R 11.20	R 10.54
Tier 1 capital / Risk-weighted assets	9.20	R 9.42	9.88	9.04	R 9.80
Liability / Equity (multiple)	13.18	12.93	13.09	13.51	11.77
Equity / Asset	7.05	7.18	7.10	6.89	7.83
【A】					
Non-performing loan ratio	0.24	0.34	0.95	1.16	1.00
Loan loss reserves / NPLs	428.06	227.13	100.32	77.54	71.75
【E】					
NIBT / Average equity / Average equity	11.05	8.92	8.82	4.00	11.63
(NIBT + loan loss provision) / Average equity	12.50	9.61	12.60	6.95	15.00
NIBT / Average asset	0.81	0.66	0.59	0.30	0.97
(NIBT + loan loss provision) / Average asset	0.91	0.71	0.84	0.52	1.25
Net interest revenues / NIBT	139.16	152.67	164.25	453.14	129.32
NIBT / total net revenues	48.85	39.69	38.52	17.93	45.13
NIBT / Employees (in thousand of NT dollars)	3,335.87	2,748.26	2,569.25	1,143.55	3,398.39
【L】					
Liquidity ratio (monthly average of daily data)	15.41	23.80	32.73	16.98	24.79
Loans / Deposits	92.82	86.48	84.48	95.50	93.38
Time deposits / Deposits	29.29	28.47	32.15	34.85	31.15
NCDs / Time deposits	0.31	0.42	0.49	0.53	0.92
Accumulated gap of assets and liabilities(180 days) / Equity	-47.31	-10.40	14.20	-96.28	-184.21
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	110.28	113.99	116.42	98.57	115.61
Interest rate sensitivity gap/Equity	60.95	86.51	103.49	-8.96	85.56
【G】					
Deposit growth rate	2.20	4.83	12.32	7.52	14.94
Loan growth rate	9.47	4.31	-2.93	9.32	6.92
Investment growth rate	-25.09	-12.62	73.18	-0.83	-18.52
Guarantee growth rate	4.84	41.22	9.43	-2.54	1.86

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Cathay United Bank   Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.78	R 11.17	R 12.11	11.03	11.13
Tier 1 capital / Risk-weighted assets	9.21	R 9.55	R 9.91	8.59	9.05
Liability / Equity (multiple)	16.41	15.40	15.20	15.29	14.81
Equity / Asset	5.74	6.10	6.17	6.14	6.32
【A】					
Non-performing loan ratio	0.28	0.28	0.55	0.93	1.48
Loan loss reserves / NPLs	331.60	275.47	135.09	109.33	86.20
【E】					
NIBT / Average equity / Average equity	13.40	13.54	12.50	7.83	10.08
(NIBT + loan loss provision) / Average equity	14.25	13.52	11.98	7.06	9.06
NIBT / Average asset	0.77	0.83	0.78	0.49	0.62
(NIBT + loan loss provision) / Average asset	0.82	0.82	0.75	0.44	0.56
Net interest revenues / NIBT	139.48	118.57	123.15	317.98	260.45
NIBT / total net revenues	42.81	45.86	44.35	30.00	30.96
NIBT / Employees (in thousand of NT dollars)	1,955.62	2,048.83	1,860.18	999.23	1,374.96
【L】					
Liquidity ratio (monthly average of daily data)	32.22	35.30	39.37	27.84	28.29
Loans / Deposits	66.69	65.96	61.41	73.38	72.54
Time deposits / Deposits	38.43	34.17	36.00	49.23	45.26
NCDs / Time deposits	0.28	0.28	0.35	0.50	0.59
Accumulated gap of assets and liabilities(180 days) / Equity	136.88	74.29	113.13	46.35	551.17
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.69	91.99	92.48	95.83	101.30
Interest rate sensitivity gap/Equity	-43.36	-99.54	-93.53	-50.27	14.62
【G】					
Deposit growth rate	10.28	2.78	19.12	5.54	16.85
Loan growth rate	11.34	10.02	-0.65	6.51	13.50
Investment growth rate	16.10	135.56	-6.88	7.34	-4.42
Guarantee growth rate	-14.18	-2.30	-5.24	-13.43	12.34

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Citibank Taiwan Limited

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	16.81	R 16.70	R 14.11	R 29.82	19.67
Tier 1 capital / Risk-weighted assets	12.82	R 11.99	R 8.14	R 29.11	18.61
Liability / Equity (multiple)	7.81	8.38	9.18	3.59	4.61
Equity / Asset	11.35	10.66	9.82	21.78	17.84
【A】					
Non-performing loan ratio	0.25	0.44	1.44	2.92	2.95
Loan loss reserves / NPLs	687.83	808.14	486.80	182.95	213.24
【E】					
NIBT / Average equity / Average equity	19.26	21.75	9.07	-0.08	-68.89
(NIBT + loan loss provision) / Average equity	18.77	21.96	10.74	-3.87	36.39
NIBT / Average asset	2.08	2.28	0.81	-0.01	-3.14
(NIBT + loan loss provision) / Average asset	2.03	2.30	0.96	-0.66	1.66
Net interest revenues / NIBT	92.50	80.62	111.79	-	-
NIBT / total net revenues	45.17	51.63	39.76	-0.62	-
NIBT / Employees (in thousand of NT dollars)	3,439.18	3,749.42	1,580.05	-21.86	-4,051.05
【L】					
Liquidity ratio (monthly average of daily data)	57.20	49.55	52.11	59.79	20.16
Loans / Deposits	40.51	29.04	22.42	44.06	63.30
Time deposits / Deposits	14.31	13.37	14.28	42.24	45.45
NCDs / Time deposits	0.32	0.64	0.95	1.37	2.37
Accumulated gap of assets and liabilities(180 days) / Equity	-123.34	3.05	-4.77	38.68	89.01
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	107.40	97.97	91.14	92.39	93.39
Interest rate sensitivity gap/Equity	17.90	-6.94	-47.02	-17.95	-22.12
【G】					
Deposit growth rate	-9.06	-0.79	283.05	-24.74	-10.50
Loan growth rate	26.85	28.51	90.04	-48.51	-25.95
Investment growth rate	23.51	-3.65	138.80	134.97	-32.99
Guarantee growth rate	-10.10	-16.30	936.72	-52.28	-30.60

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： The Shanghai Commercial & Savings Bank　　Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	12.75	12.11	R 12.82	R 11.20	R 10.36
Tier 1 capital / Risk-weighted assets	12.75	12.11	R 12.82	R 11.20	R 10.36
Liability / Equity (multiple)	8.50	8.69	7.96	9.13	8.91
Equity / Asset	10.53	10.32	11.17	9.87	10.09
【A】					
Non-performing loan ratio	0.23	0.31	0.98	1.07	1.15
Loan loss reserves / NPLs	692.52	488.31	165.43	125.98	135.98
【E】					
NIBT / Average equity / Average equity	12.39	13.04	9.81	6.09	11.15
(NIBT + loan loss provision) / Average equity	12.81	13.84	11.49	7.15	12.47
NIBT / Average asset	1.29	1.42	1.14	1.04	1.88
(NIBT + loan loss provision) / Average asset	1.33	1.51	1.34	1.22	2.11
Net interest revenues / NIBT	82.59	72.63	83.41	118.71	73.72
NIBT / total net revenues	58.88	64.78	51.77	52.08	62.44
NIBT / Employees (in thousand of NT dollars)	4,052.12	4,184.55	3,213.68	2,722.73	4,445.52
【L】					
Liquidity ratio (monthly average of daily data)	39.82	37.55	29.77	31.30	25.80
Loans / Deposits	68.13	73.17	72.05	69.90	68.15
Time deposits / Deposits	44.91	39.53	38.25	43.91	39.53
NCDs / Time deposits	0.93	0.53	0.53	2.23	2.37
Accumulated gap of assets and liabilities(180 days) / Equity	-18.61	-17.65	3.68	-1.21	-17.63
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	112.84	113.98	108.95	104.31	102.55
Interest rate sensitivity gap/Equity	68.67	74.64	43.61	23.92	13.62
【G】					
Deposit growth rate	17.49	9.95	3.94	12.02	17.91
Loan growth rate	9.41	11.47	6.75	14.79	11.34
Investment growth rate	21.98	11.06	1.25	8.66	31.01
Guarantee growth rate	31.73	-0.58	-20.71	1.14	28.55

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Union Bank of Taiwan

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.68	R 10.01	R 8.89	R 8.45	R 8.85
Tier 1 capital / Risk-weighted assets	8.74	R 7.85	R 7.20	R 6.67	R 5.94
Liability / Equity (multiple)	17.44	17.12	18.59	20.26	20.13
Equity / Asset	5.42	5.52	5.10	4.70	4.73
【A】					
Non-performing loan ratio	0.36	0.74	2.35	2.69	2.39
Loan loss reserves / NPLs	280.32	103.05	40.79	44.77	63.87
【E】					
NIBT / Average equity / Average equity	10.83	9.19	7.40	-4.93	-33.36
(NIBT + loan loss provision) / Average equity	15.72	14.11	10.75	0.58	-10.72
NIBT / Average asset	0.59	0.48	0.36	-0.25	-1.67
(NIBT + loan loss provision) / Average asset	0.86	0.74	0.52	0.03	-0.54
Net interest revenues / NIBT	286.66	378.26	462.21	-	-
NIBT / total net revenues	27.76	24.09	17.82	-13.75	-74.26
NIBT / Employees (in thousand of NT dollars)	739.96	584.54	435.01	-297.76	-1,825.66
【L】					
Liquidity ratio (monthly average of daily data)	29.97	21.13	23.81	18.81	10.66
Loans / Deposits	58.43	63.58	59.71	61.42	72.43
Time deposits / Deposits	53.41	50.42	52.42	63.13	58.17
NCDs / Time deposits	0.60	0.50	0.42	1.11	1.25
Accumulated gap of assets and liabilities(180 days) / Equity	134.64	-30.12	-65.21	11.99	-117.83
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	99.24	91.85	87.72	86.44	88.49
Interest rate sensitivity gap/Equity	-10.14	-109.88	-175.74	-204.53	-174.03
【G】					
Deposit growth rate	11.07	7.17	-2.41	5.24	-4.29
Loan growth rate	0.73	11.45	-6.14	-11.99	-0.52
Investment growth rate	-5.30	-5.78	-3.84	13.87	28.15
Guarantee growth rate	5.69	64.65	-12.25	-14.51	-14.37

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Far Eastern International Bank　　　　Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	12.64	R 13.18	R 11.71	R 10.61	R 8.72
Tier 1 capital / Risk-weighted assets	8.34	R 9.01	8.52	R 8.39	R 7.10
Liability / Equity (multiple)	16.82	17.42	17.28	17.64	17.96
Equity / Asset	5.61	5.43	5.47	5.37	5.27
【A】					
Non-performing loan ratio	0.22	0.50	1.08	2.46	2.45
Loan loss reserves / NPLs	778.79	299.42	101.08	58.10	43.97
【E】					
NIBT / Average equity / Average equity	10.79	14.05	9.17	-16.49	-4.64
(NIBT + loan loss provision) / Average equity	13.39	25.46	16.77	0.91	5.89
NIBT / Average asset	0.59	0.79	0.51	-0.83	-0.26
(NIBT + loan loss provision) / Average asset	0.73	1.43	0.93	0.05	0.32
Net interest revenues / NIBT	155.83	132.40	177.20	-	-
NIBT / total net revenues	33.86	40.63	29.17	-53.35	-11.31
NIBT / Employees (in thousand of NT dollars)	1,015.45	1,262.83	844.05	-1,313.54	-385.47
【L】					
Liquidity ratio (monthly average of daily data)	31.33	38.37	33.95	37.44	29.72
Loans / Deposits	74.04	68.94	67.33	72.01	80.25
Time deposits / Deposits	67.76	66.80	65.76	65.42	65.15
NCDs / Time deposits	10.13	11.48	7.32	3.77	17.03
Accumulated gap of assets and liabilities(180 days) / Equity	-79.45	-18.07	-192.71	-144.08	-367.16
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	102.29	102.21	101.53	109.10	102.52
Interest rate sensitivity gap/Equity	30.78	30.60	21.08	120.18	34.68
【G】					
Deposit growth rate	8.78	6.92	8.46	8.55	4.09
Loan growth rate	14.28	11.11	1.04	-5.33	0.22
Investment growth rate	-1.13	8.30	44.10	-1.88	3.77
Guarantee growth rate	-2.56	-21.53	-27.39	-27.15	-3.20

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Yuanta Commercial Bank Co., Ltd. Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.67	R 10.73	R 12.05	R 11.21	11.87
Tier 1 capital / Risk-weighted assets	7.82	R 7.66	R 9.67	R 8.44	8.89
Liability / Equity (multiple)	15.88	17.37	14.44	18.01	14.77
Equity / Asset	5.92	5.44	6.48	5.26	6.34
【A】					
Non-performing loan ratio	0.19	0.49	0.95	1.75	1.32
Loan loss reserves / NPLs	672.42	354.82	201.02	140.08	130.73
【E】					
NIBT / Average equity / Average equity	7.76	7.01	3.80	-17.67	-14.99
(NIBT + loan loss provision) / Average equity	7.05	13.17	4.98	-4.95	6.46
NIBT / Average asset	0.42	0.43	0.24	-1.08	-0.69
(NIBT + loan loss provision) / Average asset	0.38	0.81	0.32	-0.30	0.30
Net interest revenues / NIBT	246.09	247.11	448.83	-	-
NIBT / total net revenues	30.22	28.19	15.42	-91.33	-36.17
NIBT / Employees (in thousand of NT dollars)	797.66	685.42	369.28	-1,507.66	-852.71
【L】					
Liquidity ratio (monthly average of daily data)	29.16	31.29	28.26	26.83	21.74
Loans / Deposits	79.80	74.25	77.00	78.20	88.06
Time deposits / Deposits	44.61	36.60	35.77	55.86	51.68
NCDs / Time deposits	19.71	11.77	7.14	1.84	5.93
Accumulated gap of assets and liabilities(180 days) / Equity	32.37	217.43	140.29	-219.01	-231.78
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	104.33	103.65	44.36	78.51	73.08
Interest rate sensitivity gap/Equity	55.96	51.89	-652.64	-324.63	-327.43
【G】					
Deposit growth rate	14.76	26.10	2.68	12.09	-1.73
Loan growth rate	21.89	21.48	-0.01	-0.93	4.87
Investment growth rate	33.69	-18.99	-56.51	153.72	-31.09
Guarantee growth rate	66.02	38.96	131.05	-19.88	-9.88

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Bank SinoPac Company Limited

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	13.29	R 11.90	R 12.05	R 10.44	R 9.72
Tier 1 capital / Risk-weighted assets	8.94	R 8.89	9.28	R 8.92	R 9.27
Liability / Equity (multiple)	16.02	16.35	15.45	16.82	15.41
Equity / Asset	5.87	5.76	6.08	5.61	6.09
【A】					
Non-performing loan ratio	0.47	0.52	0.89	1.35	1.93
Loan loss reserves / NPLs	212.22	144.27	86.23	75.08	51.03
【E】					
NIBT / Average equity / Average equity	3.70	6.60	3.88	-6.62	-0.06
(NIBT + loan loss provision) / Average equity	7.80	9.62	8.45	0.66	9.69
NIBT / Average asset	0.22	0.39	0.23	-0.39	-
(NIBT + loan loss provision) / Average asset	0.46	0.57	0.50	0.04	0.63
Net interest revenues / NIBT	489.93	278.61	404.36	-	-
NIBT / total net revenues	16.32	26.01	15.99	-37.10	-0.25
NIBT / Employees (in thousand of NT dollars)	522.83	924.20	485.33	-852.41	-8.22
【L】					
Liquidity ratio (monthly average of daily data)	33.35	31.51	22.95	22.75	25.75
Loans / Deposits	73.84	75.73	78.11	77.98	74.97
Time deposits / Deposits	50.54	48.72	45.21	52.49	51.05
NCDs / Time deposits	5.47	5.31	6.17	2.54	5.99
Accumulated gap of assets and liabilities(180 days) / Equity	-39.19	-56.07	-70.79	-77.05	-25.50
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	103.43	99.30	92.79	98.48	113.45
Interest rate sensitivity gap/Equity	39.88	-8.35	-80.55	-18.67	121.60
【G】					
Deposit growth rate	6.20	10.42	3.32	0.17	4.96
Loan growth rate	2.68	6.55	3.40	4.55	2.21
Investment growth rate	14.13	48.97	4.23	9.78	-27.09
Guarantee growth rate	-8.81	1.42	-13.17	-23.72	23.66

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： E.Sun Commercial Bank, Ltd. Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	12.57	11.55	R 11.03	R 10.56	11.42
Tier 1 capital / Risk-weighted assets	9.21	8.55	R 8.29	R 7.79	8.39
Liability / Equity (multiple)	16.66	18.50	17.10	18.72	17.23
Equity / Asset	5.66	5.13	5.52	5.07	5.49
【A】					
Non-performing loan ratio	0.20	0.39	0.67	0.90	0.89
Loan loss reserves / NPLs	513.90	154.36	92.80	75.43	52.81
【E】					
NIBT / Average equity / Average equity	6.18	8.63	4.32	2.43	7.59
(NIBT + loan loss provision) / Average equity	12.08	9.64	5.29	6.47	9.34
NIBT / Average asset	0.32	0.46	0.21	0.13	0.41
(NIBT + loan loss provision) / Average asset	0.63	0.52	0.26	0.33	0.51
Net interest revenues / NIBT	352.29	246.65	416.44	848.98	268.90
NIBT / total net revenues	18.15	26.43	16.17	8.51	25.08
NIBT / Employees (in thousand of NT dollars)	675.72	1,006.11	467.85	264.35	843.78
【L】					
Liquidity ratio (monthly average of daily data)	30.68	32.03	26.26	16.95	13.78
Loans / Deposits	68.30	66.08	69.93	77.76	83.20
Time deposits / Deposits	45.02	47.08	47.39	55.39	54.80
NCDs / Time deposits	2.19	6.86	5.37	3.84	3.27
Accumulated gap of assets and liabilities(180 days) / Equity	39.29	-151.57	-232.83	-262.70	-250.45
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	99.55	98.20	97.39	92.97	95.73
Interest rate sensitivity gap/Equity	-6.19	-28.02	-38.01	-99.28	-54.37
【G】					
Deposit growth rate	6.64	15.78	15.08	11.28	15.75
Loan growth rate	9.97	8.82	3.25	3.75	17.08
Investment growth rate	1.02	281.33	-26.25	-13.52	17.65
Guarantee growth rate	-11.89	21.81	-6.65	-2.91	0.55

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Cosmos Bank, Taiwan

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	13.36	R 15.72	R 16.98	R 17.95	R 20.72
Tier 1 capital / Risk-weighted assets	8.14	R 8.79	R 8.54	R 9.48	R 12.74
Liability / Equity (multiple)	10.36	9.28	7.60	7.33	5.32
Equity / Asset	8.80	9.73	11.63	12.00	15.81
【A】					
Non-performing loan ratio	7.64	1.31	2.86	3.90	5.15
Loan loss reserves / NPLs	45.30	354.68	138.27	113.76	102.46
【E】					
NIBT / Average equity / Average equity	-2.11	-19.58	-46.24	-48.27	-120.31
(NIBT + loan loss provision) / Average equity	-14.54	-22.13	-31.58	-26.90	-51.35
NIBT / Average asset	-0.18	-1.99	-5.53	-6.89	-4.86
(NIBT + loan loss provision) / Average asset	-1.26	-2.24	-3.78	-3.84	-2.07
Net interest revenues / NIBT	-	-	-	-	-
NIBT / total net revenues	-13.71	-374.25	-	-	-
NIBT / Employees (in thousand of NT dollars)	-140.16	-1,630.27	-5,232.32	-5,694.90	-3,506.14
【L】					
Liquidity ratio (monthly average of daily data)	20.41	27.78	24.34	17.57	9.85
Loans / Deposits	70.49	62.19	64.26	72.19	75.82
Time deposits / Deposits	64.60	63.07	65.41	74.34	72.72
NCDs / Time deposits	0.73	0.01	0.08	0.19	0.32
Accumulated gap of assets and liabilities(180 days) / Equity	-158.93	16.02	-88.93	-141.65	-98.08
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	86.23	94.39	89.40	87.17	85.68
Interest rate sensitivity gap/Equity	-126.63	-46.13	-73.24	-84.97	-68.84
【G】					
Deposit growth rate	4.04	5.15	-15.79	-6.49	-31.39
Loan growth rate	17.51	-5.25	-24.41	-18.27	-14.32
Investment growth rate	306.12	8.51	-5.15	-1.39	-65.10
Guarantee growth rate	6.55	-29.45	-15.61	-5.34	-59.12

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Taishin International Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	12.78	R 13.58	R 12.95	R 9.83	R 9.95
Tier 1 capital / Risk-weighted assets	8.81	R 9.31	R 8.85	R 6.75	R 6.79
Liability / Equity (multiple)	14.99	14.25	14.75	19.55	17.72
Equity / Asset	6.25	6.56	6.35	4.87	5.34
【A】					
Non-performing loan ratio	0.16	0.33	0.58	1.38	1.99
Loan loss reserves / NPLs	744.99	327.12	236.49	135.13	51.72
【E】					
NIBT / Average equity / Average equity	14.81	19.07	8.30	-12.51	6.66
(NIBT + loan loss provision) / Average equity	17.77	20.65	17.39	20.84	31.54
NIBT / Average asset	0.92	1.21	0.42	-0.65	0.36
(NIBT + loan loss provision) / Average asset	1.11	1.32	0.87	1.08	1.69
Net interest revenues / NIBT	137.03	108.06	282.87	-	543.09
NIBT / total net revenues	37.20	44.23	18.00	-22.59	9.80
NIBT / Employees (in thousand of NT dollars)	1,453.10	1,731.88	603.18	-978.07	432.21
【L】					
Liquidity ratio (monthly average of daily data)	25.02	26.04	22.75	20.25	18.96
Loans / Deposits	76.91	72.33	71.78	75.02	77.37
Time deposits / Deposits	50.81	48.05	48.35	59.18	51.70
NCDs / Time deposits	2.35	1.93	1.73	3.70	2.34
Accumulated gap of assets and liabilities(180 days) / Equity	-46.11	-79.66	-202.06	-171.94	-253.66
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	114.10	113.38	89.27	58.04	88.08
Interest rate sensitivity gap/Equity	129.75	109.17	-131.87	-504.32	-149.26
【G】					
Deposit growth rate	7.31	7.68	3.29	-4.91	7.42
Loan growth rate	12.74	7.38	-4.08	-7.27	6.31
Investment growth rate	19.83	188.68	19.07	-12.86	-20.62
Guarantee growth rate	20.41	-13.85	-39.00	-15.12	9.65

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Ta Chong Bank Ltd. Unit：％

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	10.80	R 11.07	R 10.86	11.97	R 11.52
Tier 1 capital / Risk-weighted assets	8.68	R 9.31	R 10.86	11.97	R 11.52
Liability / Equity (multiple)	16.78	16.10	15.10	13.82	12.73
Equity / Asset	5.62	5.85	6.21	6.75	7.28
【A】					
Non-performing loan ratio	0.46	0.54	1.04	1.90	1.91
Loan loss reserves / NPLs	266.59	271.51	160.25	100.59	112.85
【E】					
NIBT / Average equity / Average equity	9.53	6.34	2.70	0.64	-60.63
(NIBT + loan loss provision) / Average equity	9.25	9.76	14.76	9.91	12.56
NIBT / Average asset	0.51	0.38	0.18	0.05	-2.76
(NIBT + loan loss provision) / Average asset	0.50	0.59	0.96	0.70	0.57
Net interest revenues / NIBT	201.40	292.07	597.38	3,461.90	-
NIBT / total net revenues	30.11	19.27	9.73	2.03	-97.19
NIBT / Employees (in thousand of NT dollars)	803.40	474.65	214.04	56.06	-3,544.70
【L】					
Liquidity ratio (monthly average of daily data)	31.64	26.18	28.11	26.01	12.37
Loans / Deposits	76.24	82.19	77.11	84.32	91.00
Time deposits / Deposits	61.20	54.04	51.73	62.41	58.49
NCDs / Time deposits	8.39	8.66	0.96	1.38	1.51
Accumulated gap of assets and liabilities(180 days) / Equity	-48.17	-49.26	67.16	-53.97	-135.53
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.30	101.00	100.70	108.67	81.10
Interest rate sensitivity gap/Equity	-47.96	11.90	7.89	87.60	-173.99
【G】					
Deposit growth rate	15.60	5.85	17.84	10.10	-12.04
Loan growth rate	7.98	11.70	5.78	1.46	-10.41
Investment growth rate	18.79	208.21	166.17	-38.64	-41.58
Guarantee growth rate	12.19	12.17	-4.99	-34.83	4.80

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Jih Sun International Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.40	9.44	R 8.64	R 8.58	8.75
Tier 1 capital / Risk-weighted assets	11.39	9.02	R 7.83	R 8.58	R 6.10
Liability / Equity (multiple)	11.65	14.51	16.23	26.28	22.11
Equity / Asset	7.91	6.45	5.80	3.67	4.33
【A】					
Non-performing loan ratio	0.33	1.75	1.99	4.02	4.46
Loan loss reserves / NPLs	307.11	52.04	47.78	35.87	26.49
【E】					
NIBT / Average equity / Average equity	11.39	5.33	-74.93	-41.61	-25.97
(NIBT + loan loss provision) / Average equity	15.20	9.05	-8.86	3.49	9.84
NIBT / Average asset	0.80	0.33	-3.40	-1.77	-1.27
(NIBT + loan loss provision) / Average asset	1.06	0.57	-0.40	0.15	0.48
Net interest revenues / NIBT	140.99	338.99	-	-	-
NIBT / total net revenues	31.34	16.01	-279.48	-93.37	-52.42
NIBT / Employees (in thousand of NT dollars)	1,060.26	439.50	-4,723.68	-2,502.10	-1,572.95
【L】					
Liquidity ratio (monthly average of daily data)	27.66	32.48	28.17	29.74	15.50
Loans / Deposits	77.92	70.89	76.45	68.59	78.80
Time deposits / Deposits	48.98	50.25	46.39	68.42	62.90
NCDs / Time deposits	2.16	4.84	0.27	1.07	3.71
Accumulated gap of assets and liabilities(180 days) / Equity	-112.90	5.85	-99.25	-609.41	-206.31
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	82.92	84.26	94.77	94.67	85.50
Interest rate sensitivity gap/Equity	-172.75	-203.94	-75.35	-120.32	-270.63
【G】					
Deposit growth rate	-6.35	13.90	-19.75	-2.74	0.97
Loan growth rate	3.07	2.22	-9.66	-16.71	-7.00
Investment growth rate	20.05	191.19	5.47	-29.16	-45.00
Guarantee growth rate	-37.98	-38.76	42.05	-25.92	-39.33

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： EnTie Commercial Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	14.27	14.40	10.95	R 11.71	10.71
Tier 1 capital / Risk-weighted assets	9.85	9.89	9.94	R 11.18	6.07
Liability / Equity (multiple)	16.27	16.30	14.80	13.70	21.00
Equity / Asset	5.79	5.78	6.33	6.80	4.54
【A】					
Non-performing loan ratio	0.34	0.37	0.84	1.86	2.48
Loan loss reserves / NPLs	212.09	103.27	99.81	101.29	35.49
【E】					
NIBT / Average equity / Average equity	12.20	13.90	5.43	-32.23	-135.77
(NIBT + loan loss provision) / Average equity	12.85	13.54	4.58	-7.12	-91.01
NIBT / Average asset	0.71	0.85	0.34	-1.64	-6.70
(NIBT + loan loss provision) / Average asset	0.75	0.82	0.29	-0.36	-4.49
Net interest revenues / NIBT	134.13	104.95	306.32	-	-
NIBT / total net revenues	43.50	49.27	24.10	-245.42	-
NIBT / Employees (in thousand of NT dollars)	1,273.62	1,434.45	604.78	-2,690.43	-13,562.30
【L】					
Liquidity ratio (monthly average of daily data)	41.83	34.74	33.08	27.59	29.02
Loans / Deposits	66.26	72.61	77.81	84.73	88.93
Time deposits / Deposits	71.30	67.42	63.79	68.18	64.33
NCDs / Time deposits	12.68	7.52	7.20	7.36	7.71
Accumulated gap of assets and liabilities(180 days) / Equity	-9.38	56.54	0.38	30.41	-289.72
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	86.17	99.27	94.71	104.00	99.38
Interest rate sensitivity gap/Equity	-181.15	-8.60	-61.39	40.65	-9.62
【G】					
Deposit growth rate	10.77	17.69	12.50	5.32	-13.51
Loan growth rate	0.91	5.28	2.09	-1.21	-19.91
Investment growth rate	85.75	56.73	-0.54	-49.63	36.44
Guarantee growth rate	54.62	1.25	-7.88	-3.87	-15.67

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Chinatrust Commercial Bank

Unit：％

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	12.69	R 13.53	13.97	12.33	R 10.65
Tier 1 capital / Risk-weighted assets	11.28	R 11.58	11.03	9.16	8.09
Liability / Equity (multiple)	12.67	12.40	12.63	12.84	13.40
Equity / Asset	7.32	7.46	7.34	7.23	6.95
【A】					
Non-performing loan ratio	0.20	0.43	0.70	1.06	1.43
Loan loss reserves / NPLs	519.85	245.65	157.92	95.31	86.98
【E】					
NIBT / Average equity / Average equity	14.78	12.64	2.26	12.75	15.46
(NIBT + loan loss provision) / Average equity	14.99	13.22	5.17	17.30	22.69
NIBT / Average asset	1.03	0.89	0.16	0.88	0.84
(NIBT + loan loss provision) / Average asset	1.05	0.93	0.36	1.19	1.23
Net interest revenues / NIBT	117.78	132.74	644.56	144.54	174.97
NIBT / total net revenues	39.52	34.76	7.69	27.02	25.45
NIBT / Employees (in thousand of NT dollars)	1,984.91	1,666.60	344.84	1,750.09	1,578.03
【L】					
Liquidity ratio (monthly average of daily data)	27.55	27.90	29.25	20.55	20.41
Loans / Deposits	71.89	74.35	68.09	73.91	73.07
Time deposits / Deposits	37.14	35.98	38.03	43.83	42.51
NCDs / Time deposits	0.24	0.30	2.65	1.06	0.89
Accumulated gap of assets and liabilities(180 days) / Equity	54.60	102.91	101.50	33.96	-23.42
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	97.13	98.28	96.87	91.95	81.01
Interest rate sensitivity gap/Equity	-25.40	-14.88	-27.67	-67.40	-175.85
【G】					
Deposit growth rate	10.44	3.38	9.37	4.26	-4.41
Loan growth rate	6.63	11.70	0.55	5.20	2.38
Investment growth rate	-1.79	-0.31	35.17	10.93	1.10
Guarantee growth rate	2.50	-31.25	-15.25	30.79	-2.61

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： HSBC Bank (Taiwan) Limited

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	13.05	14.01	-	-	-
Tier 1 capital / Risk-weighted assets	12.82	14.01	-	-	-
Liability / Equity (multiple)	14.30	11.90	-	-	-
Equity / Asset	6.54	7.75	-	-	-
【A】					
Non-performing loan ratio	0.11	0.67	-	-	-
Loan loss reserves / NPLs	850.89	69.78	-	-	-
【E】					
NIBT / Average equity / Average equity	8.80	9.78	-	-	-
(NIBT + loan loss provision) / Average equity	13.16	9.52	-	-	-
NIBT / Average asset	0.64	0.76	-	-	-
(NIBT + loan loss provision) / Average asset	0.96	0.74	-	-	-
Net interest revenues / NIBT	154.21	125.71	-	-	-
NIBT / total net revenues	20.75	23.49	-	-	-
NIBT / Employees (in thousand of NT dollars)	915.52	591.38	-	-	-
【L】					
Liquidity ratio (monthly average of daily data)	79.31	57.63	-	-	-
Loans / Deposits	58.26	39.43	-	-	-
Time deposits / Deposits	22.31	32.53	-	-	-
NCDs / Time deposits	4.07	0.16	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-173.39	-108.19	-	-	-
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	143.17	107.16	-	-	-
Interest rate sensitivity gap/Equity	321.57	55.40	-	-	-
【G】					
Deposit growth rate	0.17	-	-	-	-
Loan growth rate	48.02	-	-	-	-
Investment growth rate	71.43	-	-	-	-
Guarantee growth rate	7.28	-	-	-	-

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Taiwan Shin Kong Commercial Bank Co., Ltd. Unit：％

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.43	R 10.94	R 11.27	R 10.51	R 10.63
Tier 1 capital / Risk-weighted assets	7.96	R 8.07	R 7.59	R 7.06	R 7.32
Liability / Equity (multiple)	19.36	18.13	17.76	18.12	17.20
Equity / Asset	4.91	5.23	5.33	5.23	5.49
【A】					
Non-performing loan ratio	0.84	0.59	1.42	1.87	1.85
Loan loss reserves / NPLs	118.56	150.59	75.37	62.65	56.41
【E】					
NIBT / Average equity / Average equity	13.05	9.43	2.88	1.83	7.55
(NIBT + loan loss provision) / Average equity	15.81	16.59	9.31	7.40	11.43
NIBT / Average asset	0.67	0.51	0.16	0.10	0.39
(NIBT + loan loss provision) / Average asset	0.81	0.90	0.51	0.40	0.60
Net interest revenues / NIBT	212.82	279.47	740.57	1,563.59	442.30
NIBT / total net revenues	35.24	24.28	8.64	5.31	15.80
NIBT / Employees (in thousand of NT dollars)	989.99	690.40	210.61	125.47	447.61
【L】					
Liquidity ratio (monthly average of daily data)	23.31	18.82	15.44	13.20	9.99
Loans / Deposits	77.62	79.16	75.81	78.88	84.71
Time deposits / Deposits	56.64	54.30	53.66	63.31	62.91
NCDs / Time deposits	0.73	0.30	0.26	0.39	1.80
Accumulated gap of assets and liabilities(180 days) / Equity	-242.09	-262.18	-263.01	-439.38	-269.24
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	85.57	86.50	79.44	66.00	67.39
Interest rate sensitivity gap/Equity	-226.61	-207.40	-305.76	-537.97	-483.06
【G】					
Deposit growth rate	16.40	10.45	5.28	9.28	13.60
Loan growth rate	14.08	14.64	1.15	1.64	18.29
Investment growth rate	51.48	-12.07	-39.35	10.97	2.27
Guarantee growth rate	37.13	-52.08	9.53	49.09	70.18

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Sunny Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	8.96	R 8.86	R 8.77	R 8.95	9.87
Tier 1 capital / Risk-weighted assets	6.46	R 6.41	R 6.50	R 5.46	R 6.33
Liability / Equity (multiple)	20.27	20.62	20.73	21.15	18.38
Equity / Asset	4.70	4.63	4.60	4.51	5.16
【A】					
Non-performing loan ratio	0.75	1.29	2.18	2.60	2.87
Loan loss reserves / NPLs	110.29	61.23	42.80	56.43	50.91
【E】					
NIBT / Average equity / Average equity	4.44	5.37	-2.95	-17.49	-9.08
(NIBT + loan loss provision) / Average equity	8.09	6.33	0.73	-3.69	-1.09
NIBT / Average asset	0.21	0.24	-0.13	-0.92	-0.45
(NIBT + loan loss provision) / Average asset	0.38	0.28	0.03	-0.19	-0.05
Net interest revenues / NIBT	586.81	473.89	-	-	-
NIBT / total net revenues	14.60	16.84	-11.67	-82.60	-27.16
NIBT / Employees (in thousand of NT dollars)	289.79	314.53	-159.51	-1,005.51	-465.45
【L】					
Liquidity ratio (monthly average of daily data)	18.74	16.21	16.82	18.04	16.50
Loans / Deposits	80.82	84.06	80.71	80.11	83.45
Time deposits / Deposits	60.24	58.29	61.11	70.94	68.02
NCDs / Time deposits	3.85	0.79	0.75	0.72	4.00
Accumulated gap of assets and liabilities(180 days) / Equity	-168.74	-330.31	-312.73	-352.38	-402.64
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.92	92.65	90.01	95.74	93.10
Interest rate sensitivity gap/Equity	-56.85	-138.31	-188.14	-76.66	-109.81
【G】					
Deposit growth rate	7.03	2.84	-4.54	0.73	-2.63
Loan growth rate	2.84	6.38	-3.14	-3.87	-5.90
Investment growth rate	-8.31	-3.28	-33.07	-52.33	14.18
Guarantee growth rate	-36.52	-13.03	-39.67	-32.28	149.93

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Bank of Panhsin

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	8.69	R 8.58	R 7.68	R 7.52	R 8.68
Tier 1 capital / Risk-weighted assets	7.90	R 7.19	R 6.27	R 6.02	R 6.17
Liability / Equity (multiple)	18.41	16.73	17.24	16.32	16.40
Equity / Asset	5.15	5.64	5.48	5.77	5.75
【A】					
Non-performing loan ratio	1.16	1.68	3.83	4.59	3.32
Loan loss reserves / NPLs	114.02	59.23	56.33	37.79	43.71
【E】					
NIBT / Average equity / Average equity	-7.05	5.19	0.82	-0.09	7.28
(NIBT + loan loss provision) / Average equity	6.21	13.60	15.94	3.04	11.97
NIBT / Average asset	-0.38	0.29	0.04	-0.01	0.38
(NIBT + loan loss provision) / Average asset	0.34	0.77	0.85	0.17	0.62
Net interest revenues / NIBT	-	383.26	1,565.33	-	342.86
NIBT / total net revenues	-24.79	19.80	2.42	-0.40	22.51
NIBT / Employees (in thousand of NT dollars)	-502.44	381.10	58.50	-6.68	479.78
【L】					
Liquidity ratio (monthly average of daily data)	20.27	16.91	12.65	12.10	10.19
Loans / Deposits	72.38	76.71	82.15	85.71	89.17
Time deposits / Deposits	57.72	60.13	63.37	71.18	69.65
NCDs / Time deposits	1.90	3.86	2.74	3.30	4.12
Accumulated gap of assets and liabilities(180 days) / Equity	-3.92	-28.28	-73.99	-154.18	-81.48
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	92.93	95.98	91.57	89.07	92.91
Interest rate sensitivity gap/Equity	-114.34	-58.70	-128.96	-158.96	-101.50
【G】					
Deposit growth rate	2.36	-1.87	-1.70	0.20	-7.91
Loan growth rate	-3.42	-8.38	-5.79	-4.51	-10.79
Investment growth rate	41.59	7.21	-11.87	3.86	21.49
Guarantee growth rate	8.00	-20.80	-23.90	-13.22	-17.74

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Taiwan Business Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	10.28	R 11.17	R 10.14	R 9.73	R 8.64
Tier 1 capital / Risk-weighted assets	6.66	R 6.46	R 5.63	R 5.50	R 5.79
Liability / Equity (multiple)	25.91	26.70	27.57	26.74	27.11
Equity / Asset	3.72	3.61	3.50	3.60	3.56
【A】					
Non-performing loan ratio	0.65	1.13	1.87	2.25	2.17
Loan loss reserves / NPLs	137.59	79.17	47.46	39.61	40.78
【E】					
NIBT / Average equity / Average equity	7.06	5.51	3.81	6.95	2.82
(NIBT + loan loss provision) / Average equity	14.13	12.65	13.15	10.72	4.73
NIBT / Average asset	0.25	0.20	0.14	0.26	0.11
(NIBT + loan loss provision) / Average asset	0.51	0.45	0.47	0.40	0.18
Net interest revenues / NIBT	396.74	472.33	615.69	458.19	1,129.39
NIBT / total net revenues	18.87	14.63	10.88	21.40	8.89
NIBT / Employees (in thousand of NT dollars)	646.41	473.85	310.68	575.54	223.14
【L】					
Liquidity ratio (monthly average of daily data)	15.93	13.22	15.27	13.52	12.84
Loans / Deposits	87.07	88.93	88.09	87.96	89.20
Time deposits / Deposits	45.79	45.32	45.21	53.86	49.77
NCDs / Time deposits	3.82	4.65	1.53	2.80	3.61
Accumulated gap of assets and liabilities(180 days) / Equity	-22.19	-145.20	-153.91	-202.32	-216.66
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	105.08	103.28	102.70	91.27	86.81
Interest rate sensitivity gap/Equity	107.26	72.16	61.37	-193.89	-285.52
【G】					
Deposit growth rate	4.21	2.92	3.69	8.63	7.61
Loan growth rate	1.71	1.55	2.82	6.22	11.43
Investment growth rate	24.85	273.69	-12.22	-20.18	-56.41
Guarantee growth rate	-0.32	-0.21	-15.01	-3.25	32.05

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Standard Chartered Bank (Taiwan) Limited

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	16.54	R 14.19	R 13.76	R 10.07	R 8.68
Tier 1 capital / Risk-weighted assets	11.17	R 8.87	R 6.88	R 5.28	R 5.12
Liability / Equity (multiple)	15.41	17.00	16.58	19.70	21.92
Equity / Asset	6.09	5.56	5.69	4.83	4.36
【A】					
Non-performing loan ratio	0.44	0.69	1.41	2.56	4.11
Loan loss reserves / NPLs	267.85	126.01	51.18	43.16	80.37
【E】					
NIBT / Average equity / Average equity	23.17	14.29	-14.98	-7.99	-28.79
(NIBT + loan loss provision) / Average equity	29.44	20.24	-4.49	20.66	46.74
NIBT / Average asset	1.34	0.82	-0.73	-0.35	-0.98
(NIBT + loan loss provision) / Average asset	1.70	1.17	-0.22	0.90	1.59
Net interest revenues / NIBT	91.94	163.65	-	-	-
NIBT / total net revenues	57.49	32.46	-27.90	-10.67	-25.55
NIBT / Employees (in thousand of NT dollars)	2,561.12	1,211.62	-1,225.52	-393.16	-1,045.23
【L】					
Liquidity ratio (monthly average of daily data)	51.96	37.98	23.56	30.07	22.35
Loans / Deposits	58.62	58.80	66.44	60.45	73.73
Time deposits / Deposits	43.39	44.23	30.71	47.74	40.41
NCDs / Time deposits	6.05	2.84	0.77	0.93	1.54
Accumulated gap of assets and liabilities(180 days) / Equity	-91.29	-273.89	-106.42	-138.61	-210.21
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	139.66	61.23	46.79	93.36	85.06
Interest rate sensitivity gap/Equity	205.37	-459.79	-579.59	-84.21	-246.73
【G】					
Deposit growth rate	0.93	25.63	-8.60	34.97	8.53
Loan growth rate	0.60	10.41	0.13	9.28	-2.47
Investment growth rate	26.30	55.04	-5.25	41.72	5.40
Guarantee growth rate	34.41	-18.68	-36.33	-21.71	103.28

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Taichung Commercial Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.63	R 11.10	10.32	R 9.33	10.30
Tier 1 capital / Risk-weighted assets	9.57	R 8.15	7.43	7.89	8.74
Liability / Equity (multiple)	13.87	16.21	18.83	17.03	15.26
Equity / Asset	6.73	5.81	5.04	5.55	6.15
【A】					
Non-performing loan ratio	0.30	0.60	1.27	1.54	1.72
Loan loss reserves / NPLs	347.93	180.51	93.30	82.44	72.83
【E】					
NIBT / Average equity / Average equity	9.06	5.35	1.89	3.59	15.20
(NIBT + loan loss provision) / Average equity	13.11	11.45	6.02	11.75	25.33
NIBT / Average asset	0.53	0.27	0.10	0.22	0.80
(NIBT + loan loss provision) / Average asset	0.77	0.57	0.31	0.71	1.34
Net interest revenues / NIBT	257.96	502.18	1,239.59	922.91	253.64
NIBT / total net revenues	33.16	19.03	8.83	11.36	34.45
NIBT / Employees (in thousand of NT dollars)	969.62	476.76	157.02	293.67	1,022.36
【L】					
Liquidity ratio (monthly average of daily data)	20.07	18.67	19.48	16.19	13.82
Loans / Deposits	83.58	81.04	78.39	78.18	80.90
Time deposits / Deposits	51.41	49.64	50.19	57.91	54.79
NCDs / Time deposits	5.52	8.70	2.75	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-77.29	-178.63	-146.66	-75.50	-0.46
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	91.60	90.41	85.46	87.47	78.74
Interest rate sensitivity gap/Equity	-103.48	-141.09	-249.37	-191.76	-296.90
【G】					
Deposit growth rate	10.01	9.73	6.84	8.85	-0.82
Loan growth rate	13.37	12.39	7.63	5.02	3.59
Investment growth rate	7.99	-2.89	-8.51	18.50	35.38
Guarantee growth rate	34.01	2.13	-9.07	75.99	20.64

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： King's Town Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	14.12	R 12.93	12.21	11.95	R 10.88
Tier 1 capital / Risk-weighted assets	13.34	R 12.16	R 11.54	11.51	R 10.45
Liability / Equity (multiple)	10.34	11.78	13.69	12.82	14.11
Equity / Asset	8.82	7.83	6.81	7.24	6.62
【A】					
Non-performing loan ratio	0.33	0.37	0.91	2.24	2.27
Loan loss reserves / NPLs	461.83	396.13	129.03	62.24	61.17
【E】					
NIBT / Average equity / Average equity	20.95	16.69	0.29	0.60	3.41
(NIBT + loan loss provision) / Average equity	22.89	21.91	13.46	8.52	12.38
NIBT / Average asset	1.71	1.23	0.02	0.04	0.22
(NIBT + loan loss provision) / Average asset	1.86	1.61	0.91	0.59	0.80
Net interest revenues / NIBT	111.06	145.43	7,162.50	4,097.06	707.94
NIBT / total net revenues	69.09	54.66	1.15	2.47	12.66
NIBT / Employees (in thousand of NT dollars)	3,026.13	1,983.33	29.12	53.88	278.89
【L】					
Liquidity ratio (monthly average of daily data)	27.21	25.82	21.71	15.73	12.87
Loans / Deposits	70.44	72.00	70.37	78.77	86.66
Time deposits / Deposits	48.93	48.44	54.04	63.87	63.29
NCDs / Time deposits	0.30	0.19	0.30	0.46	1.16
Accumulated gap of assets and liabilities(180 days) / Equity	17.23	9.03	-109.72	-65.85	-224.51
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	99.97	101.00	90.47	99.94	99.75
Interest rate sensitivity gap/Equity	-0.28	9.75	-111.92	-0.70	-3.15
【G】					
Deposit growth rate	0.90	-0.16	0.77	-9.11	-11.02
Loan growth rate	-1.47	1.78	-9.98	-19.50	-7.64
Investment growth rate	9.54	-5.17	139.02	38.54	27.20
Guarantee growth rate	-1.69	29.93	-2.63	-31.38	70.49

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： China Development Industrial Bank　　Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	32.65	R 31.01	R 33.06	R 19.83	R 16.86
Tier 1 capital / Risk-weighted assets	32.65	R 31.01	R 33.06	R 19.83	R 16.86
Liability / Equity (multiple)	1.35	1.09	0.85	1.05	1.13
Equity / Asset	42.50	47.74	54.16	48.87	46.86
【A】					
Non-performing loan ratio	0.18	0.59	1.22	1.60	1.99
Loan loss reserves / NPLs	800.64	284.27	138.70	90.92	128.60
【E】					
NIBT / Average equity / Average equity	3.14	5.82	4.11	0.58	8.37
(NIBT + loan loss provision) / Average equity	3.06	5.60	4.23	1.15	8.92
NIBT / Average asset	1.41	3.05	2.31	0.30	4.85
(NIBT + loan loss provision) / Average asset	1.37	2.94	2.38	0.60	5.17
Net interest revenues / NIBT	36.86	14.35	23.27	268.29	19.05
NIBT / total net revenues	71.03	84.18	77.23	23.29	80.77
NIBT / Employees (in thousand of NT dollars)	6,819.44	13,433.86	9,401.06	1,314.29	20,731.83
【L】					
Liquidity ratio (monthly average of daily data)	102.16	121.35	117.38	86.94	65.90
Loans / Deposits	114.43	140.09	196.68	242.62	286.82
Time deposits / Deposits	59.01	54.95	46.13	32.73	17.68
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-9.52	10.09	20.73	6.31	-4.35
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	113.57	205.34	266.04	247.07	127.07
Interest rate sensitivity gap/Equity	9.57	44.69	43.14	45.89	13.55
【G】					
Deposit growth rate	46.38	58.96	1.15	13.89	93.53
Loan growth rate	17.82	10.20	-17.98	-6.49	15.79
Investment growth rate	11.36	5.79	2.36	-30.39	14.44
Guarantee growth rate	22.23	18.83	-18.87	-15.10	-7.92

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Hwatai Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	10.62	R 11.43	R 10.35	R 9.74	R 9.70
Tier 1 capital / Risk-weighted assets	8.36	R 8.53	R 8.52	R 7.94	R 8.39
Liability / Equity (multiple)	15.74	15.40	14.64	15.37	13.44
Equity / Asset	5.97	6.10	6.39	6.11	6.93
【A】					
Non-performing loan ratio	0.78	1.24	1.68	1.83	1.79
Loan loss reserves / NPLs	148.28	100.36	56.03	50.43	50.16
【E】					
NIBT / Average equity / Average equity	5.99	4.82	1.82	-6.97	3.08
(NIBT + loan loss provision) / Average equity	9.49	10.88	5.76	1.94	12.15
NIBT / Average asset	0.35	0.30	0.11	-0.45	0.22
(NIBT + loan loss provision) / Average asset	0.56	0.67	0.36	0.13	0.86
Net interest revenues / NIBT	388.68	476.12	864.46	-	677.17
NIBT / total net revenues	20.47	16.04	7.28	-33.22	9.59
NIBT / Employees (in thousand of NT dollars)	497.13	391.36	139.88	-544.84	224.16
【L】					
Liquidity ratio (monthly average of daily data)	21.91	18.30	14.72	13.10	8.00
Loans / Deposits	80.63	86.11	87.21	85.18	95.43
Time deposits / Deposits	66.24	67.08	65.60	73.06	70.42
NCDs / Time deposits	2.69	2.65	1.00	3.63	5.97
Accumulated gap of assets and liabilities(180 days) / Equity	33.01	-83.36	-165.33	-224.01	-305.17
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	104.05	106.81	99.18	97.22	94.06
Interest rate sensitivity gap/Equity	56.93	91.18	-10.97	-39.39	-73.87
【G】					
Deposit growth rate	6.91	8.63	-0.65	11.70	-0.04
Loan growth rate	0.11	7.24	1.18	-5.39	12.27
Investment growth rate	-15.68	6.41	-22.80	28.15	-2.27
Guarantee growth rate	1.67	0.61	-52.15	47.90	0.76

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Cota Commercial Bank

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.22	R 12.37	11.37	10.59	11.55
Tier 1 capital / Risk-weighted assets	7.75	R 7.68	7.48	7.60	7.73
Liability / Equity (multiple)	21.67	21.08	22.38	21.65	18.54
Equity / Asset	4.41	4.53	4.28	4.41	5.12
【A】					
Non-performing loan ratio	0.43	0.82	2.13	2.67	2.91
Loan loss reserves / NPLs	309.70	116.02	54.14	47.27	29.91
【E】					
NIBT / Average equity / Average equity	4.22	2.80	1.30	-13.09	1.45
(NIBT + loan loss provision) / Average equity	12.11	12.53	10.60	-1.56	10.21
NIBT / Average asset	0.19	0.12	0.06	-0.66	0.07
(NIBT + loan loss provision) / Average asset	0.54	0.54	0.46	-0.08	0.52
Net interest revenues / NIBT	833.18	1,211.76	2,200.00	-	2,050.65
NIBT / total net revenues	10.50	6.95	3.45	-48.57	3.81
NIBT / Employees (in thousand of NT dollars)	198.75	126.16	55.71	-609.11	65.98
【L】					
Liquidity ratio (monthly average of daily data)	23.79	18.61	22.16	15.77	10.84
Loans / Deposits	73.74	80.50	75.95	81.68	86.87
Time deposits / Deposits	61.57	59.65	62.61	67.76	65.45
NCDs / Time deposits	0.45	0.45	0.13	0.49	2.61
Accumulated gap of assets and liabilities(180 days) / Equity	-105.75	-194.56	-133.63	-101.51	-220.85
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	86.62	89.35	86.21	87.27	83.06
Interest rate sensitivity gap/Equity	-269.72	-206.49	-283.94	-250.84	-284.57
【G】					
Deposit growth rate	6.48	5.71	3.50	4.14	-2.43
Loan growth rate	-2.50	12.02	-3.77	-2.10	-0.08
Investment growth rate	47.99	-7.34	2.63	-49.77	139.92
Guarantee growth rate	33.23	15.63	33.97	18.80	43.46

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Industrial Bank of Taiwan

Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	14.59	17.05	R 15.11	R 12.73	12.43
Tier 1 capital / Risk-weighted assets	14.59	16.72	R 14.85	R 12.48	12.43
Liability / Equity (multiple)	4.68	3.82	3.86	4.01	3.21
Equity / Asset	17.60	20.76	20.59	19.97	23.74
【A】					
Non-performing loan ratio	0.34	0.40	0.78	0.84	0.82
Loan loss reserves / NPLs	718.44	220.66	160.81	104.91	90.66
【E】					
NIBT / Average equity / Average equity	3.46	5.97	6.59	-3.67	7.89
(NIBT + loan loss provision) / Average equity	8.02	5.96	7.41	-2.13	9.32
NIBT / Average asset	0.66	1.25	1.41	-0.75	1.82
(NIBT + loan loss provision) / Average asset	1.53	1.25	1.59	-0.43	2.15
Net interest revenues / NIBT	90.87	65.37	63.45	-	20.69
NIBT / total net revenues	30.08	60.85	57.14	-613.13	61.74
NIBT / Employees (in thousand of NT dollars)	3,003.34	5,468.09	5,527.03	-3,303.03	7,257.63
【L】					
Liquidity ratio (monthly average of daily data)	41.81	39.24	33.60	26.83	31.24
Loans / Deposits	83.94	98.56	89.46	107.32	107.00
Time deposits / Deposits	78.23	82.24	80.21	84.65	68.92
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-111.74	-93.74	-95.69	-136.95	-79.09
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	103.98	108.33	105.00	103.24	136.00
Interest rate sensitivity gap/Equity	19.95	31.24	19.88	12.32	69.60
【G】					
Deposit growth rate	27.40	2.12	5.98	15.13	29.30
Loan growth rate	7.95	12.19	-11.76	15.13	17.99
Investment growth rate	88.02	11.06	-31.26	43.49	15.03
Guarantee growth rate	-27.88	-29.34	-12.11	-18.90	-13.64

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Agricultural Bank of Taiwan　　Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	11.22	11.49	R 11.44	R 6.55	9.22
Tier 1 capital / Risk-weighted assets	8.53	8.67	R 8.53	R 6.55	9.22
Liability / Equity (multiple)	30.19	29.88	27.66	42.37	22.96
Equity / Asset	3.21	3.24	3.49	2.31	4.17
【A】					
Non-performing loan ratio	0.76	0.83	0.87	0.82	-
Loan loss reserves / NPLs	124.16	85.57	56.45	78.05	2,550.00
【E】					
NIBT / Average equity / Average equity	3.71	7.18	9.26	-50.40	0.82
(NIBT + loan loss provision) / Average equity	6.01	9.59	10.79	-47.87	0.98
NIBT / Average asset	0.11	0.24	0.22	-2.16	0.04
(NIBT + loan loss provision) / Average asset	0.19	0.33	0.26	-2.05	0.05
Net interest revenues / NIBT	123.88	84.96	145.15	-	450.00
NIBT / total net revenues	43.55	60.95	64.03	-	25.38
NIBT / Employees (in thousand of NT dollars)	4,785.71	9,993.79	8,386.21	-70,225.35	1,160.84
【L】					
Liquidity ratio (monthly average of daily data)	59.33	61.58	61.57	35.57	56.31
Loans / Deposits	26.49	24.75	20.16	22.53	10.80
Time deposits / Deposits	98.83	99.23	99.12	98.83	99.46
NCDs / Time deposits	-	-	-	-	2.24
Accumulated gap of assets and liabilities(180 days) / Equity	-517.46	-685.07	-814.07	-1,721.37	-954.67
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	80.63	80.71	71.07	63.87	51.26
Interest rate sensitivity gap/Equity	-579.75	-570.49	-791.34	-1,512.91	-1,109.23
【G】					
Deposit growth rate	2.98	11.24	45.43	-2.21	23.63
Loan growth rate	10.26	36.57	30.10	104.11	214.03
Investment growth rate	-6.26	-15.89	9.49	-15.56	50.59
Guarantee growth rate	0.11	54.99	4,481.25	-60.84	2,386.96

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2011

Bank's name ： Bank of Taipei Unit：%

Items	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07
【C】					
Total risk based capital / Risk-weighted assets	12.88	12.04	13.14	12.91	13.22
Tier 1 capital / Risk-weighted assets	10.81	11.20	12.15	11.83	11.44
Liability / Equity (multiple)	10.49	8.76	8.71	8.89	8.45
Equity / Asset	8.70	10.24	10.30	10.11	10.59
【A】					
Non-performing loan ratio	0.07	0.14	0.42	1.04	1.23
Loan loss reserves / NPLs	1,770.83	624.44	322.02	114.89	96.88
【E】					
NIBT / Average equity / Average equity	3.63	12.27	3.48	2.50	3.03
(NIBT + loan loss provision) / Average equity	7.04	11.10	4.14	3.21	3.71
NIBT / Average asset	0.33	1.22	0.35	0.27	0.34
(NIBT + loan loss provision) / Average asset	0.65	1.11	0.42	0.35	0.41
Net interest revenues / NIBT	313.53	93.96	316.20	480.18	398.51
NIBT / total net revenues	19.08	45.48	21.48	14.90	18.66
NIBT / Employees (in thousand of NT dollars)	435.90	1,318.77	371.73	256.94	167.92
【L】					
Liquidity ratio (monthly average of daily data)	24.85	20.32	21.16	27.52	31.23
Loans / Deposits	79.02	82.36	75.81	75.03	72.40
Time deposits / Deposits	64.25	62.27	61.50	67.60	65.87
NCDs / Time deposits	5.13	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-291.70	-252.63	-229.36	-241.95	-205.41
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	94.32	94.45	90.80	50.78	55.48
Interest rate sensitivity gap/Equity	-56.52	-45.03	-77.14	-336.44	-284.31
【G】					
Deposit growth rate	14.71	11.09	-4.75	1.16	-
Loan growth rate	10.06	20.68	-3.76	4.83	-
Investment growth rate	4.32	19.12	-9.31	5.51	-
Guarantee growth rate	30.08	107.02	1,166.67	-	-