

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2012

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	1,161,657	38	150,375	51,665	29	12,836
Financial assets at fair value through profit or loss	199,396	-	22,304	10,481	157	468
Securities purchased under R/S	1,148	-	-	-	-	-
Available-for-sale financial assets , net	282,381	-	45,871	11,112	5,715	4,633
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	2,728,196	39,890	157,923	135,083	9,916	109,445
Less : allowance for doubtful accounts	-26,177	-165	-2,776	-1,003	-201	-916
adjustment items	-1,978	-10	-	-296	-	-7
Held-to-maturity financial assets , net	144,427	-	5,641	26,977	-	179
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	4,034	-	163	254	2	83
Less:accumulated depreciation	-2,618	-	-133	-136	-1	-62
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	2,842	-	1	6	-	3
Acceptance receivable	25,570	-	756	2,073	3	89
Interests & revenues receivable	12,133	170	1,059	660	101	257
Other financial assets, net	88,249	-	2,598	1,542	448	1
Other assets, net	242,273	5,030	752	21,627	-2	212
Total assets	4,861,533	44,953	384,534	260,045	16,167	127,221
LIABILITIES						
Due to banks	1,119,087	21,018	164,417	30,104	8,492	39,934
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	1,858,658	-	88,170	92,485	2,050	27,533
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	33,365	-	1,099	4,693	-	105
Securities sold under R/P	96,202	-	-	18,915	-	-
Borrowing funds	89,097	17,039	-	-	-	2,569
Acceptance	25,401	-	772	1,971	3	90
Interests payable	4,311	42	449	347	9	73
Principal amount of structured notes	55,820	-	1,566	2,200	-	-
Other financial liabilities	3,953	-	345	425	-	-
Other liabilities	1,423,573	129	115,923	103,171	5,211	52,638
Total liabilities	4,709,467	38,228	372,741	254,311	15,765	122,942
EQUITIES						
Capital stock	64,669	6,598	6,648	2,524	-	3,219
Reserves	-	-	-	-	-	-
Unappropriated earnings	88,587	127	5,238	3,467	276	1,078
Other equity items	-1,190	-	-93	-257	126	-18
Total equities	152,066	6,725	11,793	5,734	402	4,279
Total liabilities and equities	4,861,533	44,953	384,534	260,045	16,167	127,221
Off-balance Sheet items:						
Loan commitments	786,477	4,456	26,570	87,190	1,240	1,270
Guarantees	48,706	785	1,289	1,637	-	1,317
Letter of credit issued	54,583	-	1,236	2,223	34	708
Liabilities trusted	69,722	-	292	1,408	-	275

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September 30, 2012

Unit : NT\$ Million

Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
32,982	53,742	51,898	31,989	237,875	49,040	279,872	6,139	-
838	3,028	14,899	1,870	35,612	2,020	16,885	2,527	3,420
-	-	-	-	-	-	-	-	-
5,056	7,635	22,757	11,358	44,249	12,931	4,980	1,097	184
-	-	-	-	-	-	-	-	-
142,285	197,373	129,834	126,841	485,897	133,821	38,847	99,528	2,326
-2,140	-2,241	-1,301	-1,563	-2,984	-1,367	-391	-615	-21
-290	29	-174	-	-	91	-20	-134	-
6,890	33,529	1,463	4,274	12,895	19,494	-	962	88
-	-	-	-	-	-	-	-	-
143	292	201	229	1,470	137	-	109	-
-72	-205	-140	-174	-928	-93	-	-59	-
-	-	-	-	-	-	-	-	-
25	7	36	1	6	25	2,637	7	-
406	1,788	958	1,835	6,750	607	477	1,343	28
556	727	662	348	1,846	1,094	291	229	8
17,401	231	-	807	51	18,159	-	-	425
890	11,259	3,065	3,068	9,083	4,400	539	18,890	31,835
204,970	307,194	224,158	180,883	831,822	240,359	344,117	130,023	38,293
72,660	132,317	76,309	89,312	195,781	17,176	96,022	256	-
-	-	-	-	-	-	-	-	-
43,128	120,367	111,278	69,285	365,932	63,548	110,154	118,272	6,193
-	-	-	-	-	-	-	-	-
129	432	633	161	5,683	815	750	216	-
-	1,647	-	-	1,055	12,163	-	-	23,001
-	-	-	-	29,036	12,259	-	1,466	-
406	1,783	1,066	1,849	7,208	641	477	1,367	28
153	260	322	165	487	405	52	169	45
324	1,997	1,555	965	8,268	3,026	7,206	3,572	143
-	45	132	-	-	-	1,369	-	-
78,070	23,406	22,817	13,844	209,196	117,663	119,587	2,724	6
194,870	282,254	214,112	175,581	822,646	227,696	335,617	128,042	29,416
6,679	9,448	6,486	2,977	-	7,612	-	-	-
-	-	-	-	-	-	-	-	-
3,581	15,524	3,611	2,477	9,136	5,081	8,663	1,970	8,872
-160	-32	-51	-152	40	-30	-163	11	5
10,100	24,940	10,046	5,302	9,176	12,663	8,500	1,981	8,877
204,970	307,194	224,158	180,883	831,822	240,359	344,117	130,023	38,293
20,044	35,591	55,272	49,461	347,934	12,661	1,485	2,663	-
993	1,587	1,739	1,915	8,376	324	1,800	5,201	-
842	3,410	1,829	1,627	14,407	752	809	3,517	47
626	2,102	1,455	2,020	18,973	2,031	11,275	10,278	-

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2012

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	2,843	3,710	25,833	12,983	130	692
Financial assets at fair value through profit or loss	244	135	6,112	37,689	-	6,434
Securities purchased under R/S	-	-	502	11	-	-
Available-for-sale financial assets , net	-	382	5,928	30,750	1,129	24,912
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	25,427	38,004	132,793	70,143	1,841	88,007
Less : allowance for doubtful accounts	-160	-263	-1,514	-606	-	-889
adjustment items	-	-72	-101	-1	-	-160
Held-to-maturity financial assets , net	1,941	-	413	3,896	-	2,067
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	39	-	231	90	-	30
Less:accumulated depreciation	-26	-	-208	-41	-	-16
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	6	-	15
Acceptance receivable	70	30	714	636	-	604
Interests & revenues receivable	87	73	611	339	17	421
Other financial assets, net	11,939	-	1,816	3,867	-	-
Other assets, net	1,741	79	26,660	1,532	1	36,066
Total assets	44,145	42,078	199,790	161,294	3,118	158,183
LIABILITIES						
Due to banks	15,017	4,651	13,951	39,651	-	21,298
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	24,948	13,659	92,063	52,781	640	57,107
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	191	95	3,279	1,683	-	1,861
Securities sold under R/P	-	-	-	545	-	3,760
Borrowing funds	-	-	-	-	-	-
Acceptance	70	29	714	642	-	604
Interests payable	118	17	147	133	1	151
Principal amount of structured notes	34	126	2,659	1,279	-	3,326
Other financial liabilities	-	-	-	14	-	1
Other liabilities	3,504	23,011	86,534	57,979	2,400	68,284
Total liabilities	43,882	41,588	199,347	154,707	3,041	156,392
EQUITIES						
Capital stock	-	-	293	3,662	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	267	490	136	2,902	51	1,543
Other equity items	-4	-	14	23	26	248
Total equities	263	490	443	6,587	77	1,791
Total liabilities and equities	44,145	42,078	199,790	161,294	3,118	158,183
Off-balance Sheet items:						
Loan commitments	1,308	-	5,532	13,359	352	3,834
Guarantees	147	147	557	904	-	460
Letter of credit issued	204	558	1,920	1,720	1	1,491
Liabilities trusted	689	658	1,431	2,639	-	1,198

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2012

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
993	2,616	1	69,400	8,948	3,539	-	-	24,297
5,754	99	822	15,811	1,047	317	-	204	3,766
-	-	-	-	-	-	-	-	-
4,393	398	7,932	6,451	-	5,813	-	-	2,565
-	-	-	-	-	-	-	-	-
45,587	12,636	15,410	208,378	50,355	35,903	4,734	3,997	64,653
-468	-126	-186	-2,110	-60	-353	-7	-61	-919
-	-52	-121	-468	-	-27	-10	-	-120
-	-	-	12,713	-	-	-	-	2,330
-	-	-	-	-	-	-	-	-
-	-	-	478	1	6	-	-	50
-	-	-	-262	-1	-	-	-	-45
-	-	-	-	-	-	-	-	-
-	-	-	21	-	31	-	-	3
126	-	201	3,149	778	322	-	77	432
119	31	137	891	94	154	10	12	227
-	-	209	1,608	-	3,408	37	-	-
3,753	1,231	151	30,254	11,131	1,355	-	1	597
60,257	16,833	24,556	346,314	72,293	50,468	4,764	4,230	97,836
-	-	-	23,097	2,520	2,432	-	-	37,594
-	-	-	-	-	-	-	-	-
16,337	2,644	4,640	212,277	46,827	18,658	1,013	1,097	34,632
-	-	-	-	-	-	-	-	-
1,328	3	48	6,952	987	180	-	-	65
1,419	651	8,415	4,699	-	1,013	-	-	-
-	-	-	18,896	-	-	-	26	-
126	-	201	3,143	778	317	-	77	438
25	5	7	419	33	27	1	1	91
192	119	-	9,193	5,701	268	-	-	84
-	-	2	1,257	-	6	-	-	-
39,786	13,312	10,434	56,300	14,136	26,611	3,561	2,961	22,239
59,213	16,734	23,747	336,233	70,982	49,512	4,575	4,162	95,143
-	-	-	7,027	-	295	-	-	1,201
-	-	-	-	-	-	-	-	-
1,129	96	773	4,095	1,311	481	189	68	1,501
-85	3	36	-1,041	-	180	-	-	-9
1,044	99	809	10,081	1,311	956	189	68	2,693
60,257	16,833	24,556	346,314	72,293	50,468	4,764	4,230	97,836
3,105	4,547	-	73,456	1,806	2,382	2,267	-	2,121
603	-	88	15,287	1,600	19	7	-	740
428	216	28	9,590	1,765	1,261	68	52	1,056
57	120	17	1,029	4,731	891	53	-	903

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2012

Unit : NT\$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
ASSETS						
Cash and due from banks	38,152	75	-	7,158	411	-
Financial assets at fair value through profit or loss	698	-	869	340	-	-
Securities purchased under R/S	-	-	-	635	-	-
Available-for-sale financial assets , net	-	1,096	-	10,414	-	-
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	34,392	9,171	6,510	22,580	2,116	40
Less : allowance for doubtful accounts	-9	-180	-32	-154	-15	-1
adjustment items	-24	-10	-	-	-1	-
Held-to-maturity financial assets , net	-	7,316	142	-	-	46
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	221	97	-	34	-	-
Interests & revenues receivable	204	31	375	154	6	1
Other financial assets, net	-	-	23,651	-	-	51
Other assets, net	12,434	-5	-	4,179	-	-75
Total assets	86,068	17,591	31,515	45,340	2,517	62
LIABILITIES						
Due to banks	-	3,719	-	140	-	-
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	21,193	4,277	1,573	14,120	659	61
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	701	-	-	244	-	-
Securities sold under R/P	-	259	11,760	6,416	-	-
Borrowing funds	-	1,612	6,194	-	-	-
Acceptance	221	99	-	34	-	-
Interests payable	35	10	8	44	1	-
Principal amount of structured notes	1,285	-	-	-	-	-
Other financial liabilities	-	-	-	351	6	-
Other liabilities	61,505	7,588	10,340	23,002	1,833	-
Total liabilities	84,940	17,564	29,875	44,351	2,499	61
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	1,128	1	1,660	816	18	1
Other equity items	-	26	-20	173	-	-
Total equities	1,128	27	1,640	989	18	1
Total libilities and equities	86,068	17,591	31,515	45,340	2,517	62
Off-balance Sheet items:						
Loan commitments	2,027	-	3,331	121	1,364	-
Guarantees	219	-	-	66	-	-
Letter of credit issued	569	426	16	54	18	13
Liabilities trusted	4,398	77	87	-	-	-

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2012

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
1,129	-	-	267
3,690	-	-	856
-	-	-	-
2,640	-	-	-
-	-	-	-
17,815	-	-	28,695
-150	-	-	-230
-	-	-	-
1,171	-	-	-
-	-	-	-
26	-	-	-
-16	-	-	-
-	-	-	-
12	-	-	-
730	-	-	236
78	-	-	53
-	-	-	-
5	-	-	535
27,130	-	-	30,412
4,521	-	-	6,698
-	-	-	-
9,107	-	-	9,950
-	-	-	-
146	-	-	886
484	-	-	-
-	-	-	-
11	-	-	236
16	-	-	43
-	-	-	732
-	-	-	-
12,478	-	-	11,390
26,763	-	-	29,935
-	-	-	-
-	-	-	-
353	-	-	477
14	-	-	-
367	-	-	477
27,130	-	-	30,412
11,434	-	-	8,294
454	-	-	445
707	-	-	981
-	-	-	9