

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2013

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	1,260,607	-	194,688	78,616	-	13,979
Financial assets at fair value through p/l	301,530	-	21,304	18,131	-	467
Financial derivative asset for hedging-net	2,187	-	6	28	-	-
Securities purchased under R/S	67	-	-	-	-	-
Acceptance receivable	20,501	-	539	1,220	2	203
Interests & revenues receivable	15,001	163	1,427	990	73	292
Current income tax asset	1,860	-	72	135	-	-
Loans and discounts	3,123,176	40,673	169,627	153,002	10,778	119,583
Less : allowance for doubtful accounts	-29,950	-236	-2,672	-1,066	-193	-1,038
Add(less) adjustment items	-2,336	-7	-	-229	-	-6
Available-for-sale financial assets , net	398,226	-	48,555	18,285	5,001	5,861
Held-to-maturity financial assets , net	175,937	-	10,310	28,380	-	142
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	72,672	-	2,141	274	432	1
Property and equipment	5,635	-	158	247	1	91
Less:accumulated depreciation	-2,731	-	-130	-140	-1	-69
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	2,902	-	2	5	-	6
Deferred income tax asset	2,192	-	289	104	-	202
Other asset-net	304,244	4,825	979	16,995	40	27
Total assets	5,651,720	45,418	447,295	314,977	16,133	139,741
LIABILITIES						
Due to banks	965,748	22,290	985	35,161	9,610	41,085
Financial liability at fair value through p/l	62,216	-	636	9,810	-	39
Financial derivative liabilities for hedging-net	1,247	-	292	829	-	-
Securities sold under R/P	198,618	-	-	26,215	-	-
Acceptance	20,022	-	538	1,204	2	203
Interests payable	5,320	8	570	480	12	112
Current income tax liabilities	1,622	-	81	401	-	9
Deposits	2,106,412	-	139,335	106,844	1,774	30,117
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	258,062	16,236	160,981	-	-	2,543
Principal amount of structured notes	50,098	-	948	2,211	-	-
Other financial liabilities	2,608	-	-	65	-	-
Deferred income tax liability	123	-	114	-	-	-
Other liabilities	1,809,904	138	130,075	125,809	4,654	58,124
Total liabilities	5,482,000	38,672	434,555	309,029	16,052	132,232
EQUITIES						
Capital stock	88,697	6,746	6,648	2,524	-	6,283
Reserves	104	-	-	-	-	-
Unappropriated earnings	84,737	-	6,137	3,636	153	1,248
Other equity items	-3,818	-	-45	-212	-72	-22
Total equities	169,720	6,746	12,740	5,948	81	7,509
Total liabilities and equities	5,651,720	45,418	447,295	314,977	16,133	139,741
Off-balance Sheet items:						
Loan commitments	959,427	3,460	32,705	112,566	2,172	959
Guarantees	64,995	158	1,186	960	-	1,386
Letter of credit issued	54,983	-	1,403	3,318	171	464
Liabilities trusted	94,812	-	281	2,149	-	408

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2013

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
59,038	62,461	62,183	45,400	292,229	26,113	207,417	5,281	-
749	2,515	15,261	2,195	39,068	2,711	79,784	3,393	1,804
-	-	-	-	-	1,018	-	-	-
-	-	-	-	-	-	-	-	-
249	1,769	816	1,480	2,760	1,120	343	1,346	6
658	818	717	424	2,753	1,073	254	264	30
133	683	318	-	143	-	-	1	-
154,748	207,448	148,991	139,384	533,363	145,057	40,105	127,461	3,327
-2,397	-2,844	-1,305	-1,840	-3,333	-1,885	-503	-872	-22
-337	-15	-232	-	-	109	-7	-146	-
6,914	10,422	24,229	10,178	74,731	13,376	21,454	973	1,923
7,272	35,392	248	3,564	19,336	47,838	-	598	196
-	-	-	-	-	-	-	-	-
17,270	386	-	1,707	-	8,686	-	-	-
144	280	227	227	1,466	115	-	111	-
-84	-203	-159	-175	-935	-65	-	-63	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
17	8	35	8	5	25	2,701	6	-
126	185	2	1	328	70	-	-	-
594	9,114	2,533	3,782	40,074	38,380	485	1,423	25,552
245,094	328,419	253,864	206,335	1,001,988	283,741	352,033	139,776	32,816
79,772	115,318	81,314	96,779	196,342	12,967	67,391	2,612	361
517	430	453	349	5,543	1,261	2,366	1,442	-
-	24	102	-	-	-	-	-	-
-	2,064	-	-	32,505	45,285	-	-	15,361
259	1,865	909	1,494	2,798	1,120	343	1,361	6
160	327	314	173	536	418	41	178	35
15	5	10	69	167	126	-	-	-
49,606	132,460	113,143	69,845	392,539	65,058	99,898	125,552	7,182
-	-	-	-	-	-	-	-	-
-	-	-	-	26,766	12,255	-	-	-
183	999	873	518	6,048	2,393	5,416	1,712	7
-	128	-	-	-	-	1,252	-	-
-	-	-	2	7	-	-	-	-
102,570	43,994	46,487	30,265	322,255	130,490	169,052	6,766	583
233,082	297,614	243,605	199,494	985,506	271,373	345,759	139,623	23,535
8,130	12,757	6,557	5,455	11,077	7,612	-	-	-
-	-	-	-	89	-	-	-	-
3,946	18,177	3,841	1,204	5,560	5,014	6,249	163	9,349
-64	-129	-139	182	-244	-258	25	-10	-68
12,012	30,805	10,259	6,841	16,482	12,368	6,274	153	9,281
245,094	328,419	253,864	206,335	1,001,988	283,741	352,033	139,776	32,816
23,319	34,905	45,524	43,272	481,083	10,518	3,405	2,571	-
788	1,962	2,307	1,463	6,665	369	1,676	5,151	105
1,018	3,484	1,733	1,886	13,450	837	992	3,403	37
852	2,908	1,638	1,773	23,565	3,062	21,811	11,354	-

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2013

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	1,533	4,260	34,581	23,487	-	1,873
Financial assets at fair value through p/l	198	2,243	10,585	44,761	-	8,222
Financial derivative asset for hedging-net	-	-	3	-	-	-
Securities purchased under R/S	-	-	67	-	-	-
Acceptance receivable	-	31	1,334	342	-	1,060
Interests & revenues receivable	90	101	621	408	38	431
Current income tax asset	4	-	11	-	-	-
Loans and discounts	27,983	43,778	156,972	87,087	6,528	101,500
Less : allowance for doubtful accounts	-180	-606	-1,451	-696	-34	-860
Add(less) adjustment items	-	-84	-121	-	-	-220
Available-for-sale financial assets , net	-	2,378	7,699	34,930	1,214	23,796
Held-to-maturity financial assets , net	2,700	-	370	2,324	-	1,974
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	10,182	-	1,762	4,519	-	-
Property and equipment	45	-	250	121	-	51
Less:accumulated depreciation	-31	-	-229	-52	-	-41
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	5	-	11
Deferred income tax asset	-	-	743	1	-	-
Other asset-net	1,752	558	80,877	-58,730	2,308	24,020
Total assets	44,276	52,659	294,074	138,507	10,054	161,817
LIABILITIES						
Due to banks	9,810	4,236	21,636	61,281	-	1,744
Financial liability at fair value through p/l	123	1,173	5,984	3,612	-	4,763
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	-	134	2,005	-	5,289
Acceptance	-	31	1,334	350	-	1,061
Interests payable	143	24	196	156	1	97
Current income tax liabilities	42	-	14	64	-	-
Deposits	22,903	16,769	114,188	60,872	941	61,296
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	6	74	3,378	469	-	4,112
Other financial liabilities	-	-	-	-	-	1
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	10,868	30,160	146,576	2,361	9,026	81,066
Total liabilities	43,895	52,467	293,440	131,170	9,968	159,429
EQUITIES						
Capital stock	-	-	301	3,745	-	-
Reserves	-	-	-	15	-	-
Unappropriated earnings	377	218	320	3,641	96	2,377
Other equity items	4	-26	13	-64	-10	11
Total equities	381	192	634	7,337	86	2,388
Total liabilities and equities	44,276	52,659	294,074	138,507	10,054	161,817
Off-balance Sheet items:						
Loan commitments	2,188	-	4,196	18,282	1,012	9,645
Guarantees	30	151	208	781	-	384
Letter of credit issued	33	567	2,087	1,622	-	1,282
Liabilities trusted	852	1,095	1,983	3,889	-	1,727

TABLE2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2013

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
760	2,300	-	56,182	21,351	4,468	-	-	32,553
4,586	3,097	2,103	21,348	1,982	1,856	-	96	3,034
-	-	-	1,132	-	-	-	-	-
-	-	-	-	-	-	-	-	-
68	-	139	2,804	589	309	12	29	287
116	40	74	968	106	315	16	19	273
-	-	-	286	-	-	-	-	74
45,055	12,268	16,160	240,997	58,023	40,080	5,994	5,346	67,090
-284	-123	-153	-2,473	-57	-446	-11	-88	-906
-	-31	-155	-475	-18	-28	-8	-	-148
7,039	245	8,466	8,160	-	9,574	-	-	2,146
-	-	-	6,737	-	294	-	-	5,512
-	-	-	-	-	-	-	-	-
49	-	226	26	-	5,388	33	-	-
-	-	-	2,015	1	6	-	-	50
-	-	-	-284	-1	-2	-	-	-46
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	34	-	22	-	-	2
-	-	-	125	-	-	-	-	16
3,432	232	449	50,324	11,011	3,724	1	-	782
60,821	18,028	27,309	387,906	92,987	65,560	6,037	5,402	110,719
452	-	3,462	21,309	30,074	922	-	-	41,161
930	19	271	13,798	1,982	1,383	-	34	86
-	-	-	-	-	-	-	-	-
3,686	-	8,308	1,169	-	2,176	-	-	-
68	-	139	2,778	589	310	12	29	287
20	30	7	865	29	37	1	1	97
-	-	-	604	-	-	-	-	-
16,925	6,217	6,563	233,842	39,736	27,161	1,086	1,285	36,572
-	-	-	-	-	-	-	-	-
-	-	-	18,695	-	-	-	-	-
112	38	-	7,496	7,719	481	-	-	121
-	-	448	339	-	-	-	-	-
-	-	-	-	-	-	-	-	-
38,210	11,595	8,076	74,243	11,928	32,250	4,861	3,968	29,283
60,403	17,899	27,274	375,138	92,057	64,720	5,960	5,317	107,607
-	-	-	9,404	-	303	-	-	1,155
-	-	-	-	-	-	-	-	-
442	128	500	4,257	930	534	76	85	1,952
-24	1	-465	-893	-	3	1	-	5
418	129	35	12,768	930	840	77	85	3,112
60,821	18,028	27,309	387,906	92,987	65,560	6,037	5,402	110,719
2,741	4,457	-	88,726	2,573	2,556	1,951	387	5,043
528	-	90	30,947	2,737	205	-	-	520
506	87	57	8,781	1,365	1,309	10	113	792
171	367	39	1,265	4,491	1,690	87	-	872

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2013

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	19,199	187	-	6,960	366	-
Financial assets at fair value through p/l	1,532	-	360	1,631	-	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	246	179	-	12	-	-
Interests & revenues receivable	226	62	417	516	11	-
Current income tax asset	-	-	-	-	-	-
Loans and discounts	52,772	13,911	4,444	29,714	3,349	60
Less : allowance for doubtful accounts	-17	-284	-22	-227	-25	-1
Add(less) adjustment items	-18	-32	-	-89	-14	-
Available-for-sale financial assets , net	-	917	7,231	38,165	-	-
Held-to-maturity financial assets , net	-	1,974	146	-	-	29
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	19,537	-	-	53
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	7,133	-2	2	25,242	-	1
Total assets	81,073	16,912	32,115	101,924	3,687	142
LIABILITIES						
Due to banks	-	2,798	-	-	-	-
Financial liability at fair value through p/l	1,505	-	-	525	-	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	263	16,937	37,221	-	-
Acceptance	246	179	-	12	-	-
Interests payable	44	18	9	48	1	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	22,356	4,793	1,400	16,713	602	38
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	1,500	5,120	-	-	-
Principal amount of structured notes	479	-	-	-	-	-
Other financial liabilities	-	-	7	361	1	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	56,256	6,568	7,384	47,444	3,061	103
Total liabilities	80,886	16,119	30,857	102,324	3,665	141
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	187	767	1,115	1,070	22	1
Other equity items	-	26	143	-1,470	-	-
Total equities	187	793	1,258	-400	22	1
Total liabilities and equities	81,073	16,912	32,115	101,924	3,687	142
Off-balance Sheet items:						
Loan commitments	921	-	506	134	2,897	-
Guarantees	233	168	-	60	-	-
Letter of credit issued	614	315	21	1	148	6
Liabilities trusted	4,059	184	84	-	-	-

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2013

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
1,810	-	-	-	1,332
3,509	-	-	1,867	1,138
-	-	-	-	-
-	-	-	-	-
750	-	-	241	216
83	-	-	46	88
-	-	-	-	-
19,248	-	-	36,584	54,686
-186	-	-	-373	-241
-	-	-	-	-25
4,364	-	-	-	-
601	-	-	-	-
-	-	-	-	-
-	-	-	-	-
29	-	-	-	-
-21	-	-	-	-
-	-	-	-	-
-	-	-	-	-
10	-	-	-	-
-	-	-	-	-
48	-	-	511	5,766
30,245	-	-	38,876	62,960
4,876	-	-	-	-
274	-	-	1,802	1,106
-	-	-	-	-
-	-	-	-	-
38	-	-	241	216
20	-	-	38	74
15	-	-	-	-
14,245	-	-	13,040	53,516
-	-	-	-	-
-	-	-	13,966	-
-	-	-	1,883	2,422
6	-	-	-	-
-	-	-	-	-
10,597	-	-	7,278	5,480
30,071	-	-	38,248	62,814
-	-	-	-	-
-	-	-	-	-
191	-	-	628	146
-17	-	-	-	-
174	-	-	628	146
30,245	-	-	38,876	62,960
8,242	-	-	591	5,920
298	-	-	1,999	1,480
1,136	-	-	369	1,566
-	-	-	9	2,147