

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2015

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	1,916,860	-	103,434	81,299	-	46,945
Financial assets at fair value through p/l	421,536	-	17,801	37,852	-	101
Financial derivative asset for hedging-net	488	-	13	26	-	-
Securities purchased under R/S	1,324	-	-	-	-	-
Acceptance receivable	20,558	-	494	1,353	-	123
Interests & revenues receivable	19,649	169	1,306	1,514	84	396
Current income tax asset	3,165	-	382	303	-	20
Loans and discounts	3,926,771	42,240	210,620	215,096	15,643	144,863
Lessen : allowance for doubtful accounts	-37,257	-304	-2,372	-2,134	-154	-1,501
Add (Lessen) adjustment items	-2,792	-5	-	-371	-	-5
Available-for-sale financial assets , net	504,460	-	47,950	15,813	3,622	9,965
Held-to-maturity financial assets , net	208,975	-	13,668	27,325	2,137	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	57,471	-	1,942	885	235	2
Property and equipment	6,777	-	162	237	-	113
Lesses: accumulated depreciation	-3,111	-	-130	-108	-1	-83
Lessen: accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,306	-	4	73	-	4
Deferred income tax asset	1,970	-	223	18	-	148
Other asset-net	758,243	3,355	839	74,286	-2	66
Total assets	7,808,393	45,455	396,336	453,467	21,564	201,157
LIABILITIES						
Due to banks	1,656,511	29,978	102,739	33,613	6,155	51,397
Financial liability at fair value through p/l	154,723	-	524	23,177	-	1
Financial derivative liabilities for hedging-net	815	-	235	522	-	-
Securities sold under R/P	224,631	-	3,821	18,092	-	-
Acceptance	20,232	-	493	1,333	-	129
Interests payable	7,816	19	544	705	9	184
Current income tax liabilities	2,735	-	4	431	-	17
Deposits	2,816,447	-	105,517	157,813	3,039	68,786
Add (Lessen) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	87,255	15,184	-	-	-	2,482
Principal amount of structured notes	58,722	-	950	2,444	-	-
Other financial liabilities	4,767	-	-	163	-	-
Deferred income tax liability	335	-	94	-	-	-
Other liabilities	2,510,194	157	162,144	204,888	12,278	63,650
Total liabilities	7,545,183	45,338	377,065	443,181	21,481	186,646
EQUITIES						
Working Capital	152,026	-	9,063	7,877	-	11,145
Reserves	126	-	-	-	-	-
Unappropriated earnings	104,041	117	9,927	2,055	80	2,798
Other equity items	7,017	-	281	354	3	568
Total equities	263,210	117	19,271	10,286	83	14,511
Total liabilities and equities	7,808,393	45,455	396,336	453,467	21,564	201,157
Off-balance Sheet items:						
Loan commitments	2,298,624	6,851	62,119	120,904	2,474	37,444
Guarantees	69,052	626	2,804	2,101	-	1,839
Letter of credit issued	57,499	-	1,029	4,410	11	408
Liabilities trusted	146,428	-	334	5,014	-	520

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Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2015

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
53,933	123,330	106,425	99,696	609,670	49,730	101,515	11,732	-
989	17,681	12,907	2,632	31,271	8,419	38,972	3,326	1,480
-	-	1	-	-	444	-	-	-
-	-	-	-	-	-	-	-	-
421	1,451	782	1,363	3,065	901	144	1,217	7
748	1,144	893	792	3,284	1,789	273	383	67
52	548	306	-	817	-	-	-	-
204,328	257,810	186,956	200,560	595,238	165,046	53,993	154,188	4,556
-2,131	-2,697	-1,819	-2,349	-2,388	-2,856	-541	-2,364	-47
-443	-34	-428	-	-	186	-3	-87	-
13,512	6,008	24,596	12,012	89,835	34,840	32,460	1,338	5,603
6,483	43,300	78	898	18,556	48,331	-	310	-
-	-	-	-	-	-	-	-	-
12,071	3,725	-	1,279	-	7,246	-	-	-
242	627	246	257	1,534	337	-	117	-
-118	-230	-180	-107	-1,031	-108	-	-71	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
22	35	36	9	10	120	2,818	12	-
125	207	2	4	256	96	-	-	-
588	8,008	748	8,405	174,745	40,207	1,551	11,956	24,069
290,822	460,913	331,549	325,451	1,524,862	354,728	231,182	182,057	35,735
60,730	121,228	72,364	209,422	505,571	27,384	38,218	2,388	-
856	1,137	309	732	3,660	7,624	6,791	1,894	142
-	-	57	-	-	-	-	-	-
769	711	3,249	-	20,064	49,895	-	-	17,270
433	1,554	796	1,394	3,240	907	144	1,235	7
203	487	439	364	900	602	47	385	44
46	41	187	145	513	392	-	-	-
83,194	161,045	133,243	85,797	476,960	87,150	119,024	169,815	7,834
-	-	-	-	-	-	-	-	-
-	-	-	939	53,344	11,128	-	-	-
19	622	580	55	5,904	10,312	4,284	1,005	-
-	127	-	-	-	-	512	-	-
-	-	-	107	10	124	-	-	-
124,519	134,993	100,952	9,732	431,908	137,743	55,764	2,359	452
270,769	421,945	312,176	308,687	1,502,074	333,261	224,784	179,081	25,749
14,028	16,547	8,944	13,179	17,833	16,813	-	2,149	-
-	-	-	-	111	-	-	-	-
5,615	21,063	10,282	3,079	4,470	4,224	6,396	828	10,069
410	1,358	147	506	374	430	2	-1	-83
20,053	38,968	19,373	16,764	22,788	21,467	6,398	2,976	9,986
290,822	460,913	331,549	325,451	1,524,862	354,728	231,182	182,057	35,735
20,147	196,691	53,174	37,571	425,823	106,416	37,219	130,211	2,695
1,983	5,160	2,121	1,518	12,308	4,102	1,706	10,035	66
1,462	3,348	1,925	1,595	14,043	1,860	447	3,484	35
1,555	3,523	2,313	3,101	31,330	4,698	36,744	15,933	274

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Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2015

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	2,918	7,011	37,885	12,011	-	3,961
Financial assets at fair value through p/l	2,154	22,384	12,439	89,092	28	16,945
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	370	-	-
Acceptance receivable	17	857	729	463	3	644
Interests & revenues receivable	198	331	537	559	27	594
Current income tax asset	27	-	17	-	-	-
Loans and discounts	41,268	55,192	150,455	131,871	7,194	152,063
Less : allowance for doubtful accounts	-413	-405	-1,519	-1,083	-74	-1,271
Add (Less) adjustment items	-	-103	-60	-11	-	-244
Available-for-sale financial assets , net	8,596	2,072	9,827	33,355	1,255	44,637
Held-to-maturity financial assets , net	3,303	-	458	3,688	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	7,350	5,336	2,098	943	-	-
Property and equipment	55	-	267	181	-	114
Less:accumulated depreciation	-40	-	-250	-86	-	-63
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	6	-	43
Deferred income tax asset	-	-	655	12	-	-
Other asset-net	665	1,738	121,492	20,870	4,698	76,155
Total assets	66,098	94,413	335,030	292,241	13,131	293,578
LIABILITIES						
Due to banks	5,521	-	18,326	35,744	-	26,305
Financial liability at fair value through p/l	2,132	2,851	7,910	15,827	16	15,664
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	8,097	8,483	654	5,631	-	9,525
Acceptance	17	857	729	463	3	644
Interests payable	152	45	373	298	1	226
Current income tax liabilities	19	-	51	62	-	-
Deposits	30,261	18,438	145,537	97,115	926	90,424
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	58	441	3,862	809	3	10,095
Other financial liabilities	27	-	3,083	-	1	6
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	18,168	62,630	144,358	124,678	12,052	138,882
Total liabilities	64,452	93,745	324,883	280,627	13,002	291,771
EQUITIES						
Working Capital	1,256	-	9,637	5,754	-	-
Reserves	-	-	-	15	-	-
Unappropriated earnings	378	529	517	5,479	123	1,599
Other equity items	12	139	-7	366	6	208
Total equities	1,646	668	10,147	11,614	129	1,807
Total liabilities and equities	66,098	94,413	335,030	292,241	13,131	293,578
Off-balance Sheet items:						
Loan commitments	12,237	28,749	89,575	103,273	950	149,843
Guarantees	166	424	210	1,418	5	241
Letter of credit issued	26	1,252	2,399	2,597	-	1,376
Liabilities trusted	925	1,797	3,834	9,665	-	3,385

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Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2015

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
662	4,732	-	126,986	196,302	2,773	5,087	-	39,971
6,470	4,964	3,470	26,973	3,099	6,160	-	182	1,844
-	-	-	4	-	-	-	-	-
-	-	-	-	-	-	-	-	-
77	109	14	3,744	267	528	1	20	194
140	57	115	1,264	128	339	26	17	553
-	-	-	559	-	6	-	-	20
51,887	17,297	20,588	350,382	73,390	48,517	9,462	7,644	76,572
-451	-173	-277	-2,676	-734	-667	-96	-125	-705
-	-24	-174	-534	-6	-20	-12	-	-202
8,420	-	4,481	12,510	-	14,862	898	101	5,279
-	-	-	23,904	-	2,595	-	-	11,582
-	-	-	-	-	-	-	-	-
-	-	141	1,972	-	8,400	21	-	-
11	-	-	2,149	1	8	-	-	70
-1	-	-	-421	-1	-4	-	-	-44
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35	-	-	49	-	9	-	-	11
-	-	-	212	-	-	-	-	12
15,628	152	1,608	73,533	20,858	3,834	1	5	2,438
82,878	27,114	29,966	620,610	293,304	87,340	15,388	7,844	137,595
2,036	-	6,751	30,889	203,613	5	-	-	35,895
4,243	2,522	1,699	24,037	3,102	6,010	-	2	130
-	-	-	1	-	-	-	-	-
1,860	-	5,282	2,053	-	-	-	-	-
77	109	14	3,073	267	528	1	20	195
31	13	12	943	79	115	4	1	153
-	-	-	811	-	10	-	-	-
21,618	7,299	6,240	351,736	59,555	46,210	2,333	1,138	43,887
-	-	-	-	-	-	-	-	-
-	-	-	1,823	-	-	-	-	-
282	221	42	2,950	6,374	879	-	-	-
-	-	-	471	-	-	-	1	-
-	-	-	-	-	-	-	-	-
50,957	16,842	9,502	188,225	18,239	32,460	12,997	6,627	51,127
81,104	27,006	29,542	607,012	291,229	86,217	15,335	7,789	131,387
1,570	-	-	10,580	-	316	-	-	4,017
-	-	-	-	-	-	-	-	-
144	107	380	3,032	2,075	471	53	55	2,212
60	1	44	-14	-	336	-	-	-21
1,774	108	424	13,598	2,075	1,123	53	55	6,208
82,878	27,114	29,966	620,610	293,304	87,340	15,388	7,844	137,595
28,140	5,332	10,424	336,336	22,553	47,213	2,257	4,755	46,759
371	-	39	14,591	1,655	167	-	-	419
357	52	261	7,980	1,229	1,396	6	83	466
133	528	57	1,377	6,405	4,016	112	-	819

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March 31, 2015

Unit : NT\$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Bank
ASSETS						
Cash and due from banks	70,689	3,393	-	9,293	336	-
Financial assets at fair value through p/l	6,345	126	-	30,680	868	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	954	-	-
Acceptance receivable	124	78	-	398	1	-
Interests & revenues receivable	455	65	478	538	25	-
Current income tax asset	108	-	-	-	-	-
Loans and discounts	50,562	19,077	5,551	47,721	6,260	14
Less : allowance for doubtful accounts	-	-541	-86	-501	-126	-1
Add (Less) adjustment items	-67	-49	-	-50	-31	-
Available-for-sale financial assets , net	-	354	23,886	28,715	-	-
Held-to-maturity financial assets , net	-	2,359	-	-	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	3,770	-	-	55
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	8,121	49	-	37,202	537	1
Total assets	136,337	24,911	33,599	154,950	7,870	69
LIABILITIES						
Due to banks	-	3,364	-	-	-	-
Financial liability at fair value through p/l	6,693	1	-	1,429	917	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	264	14,541	53,829	-	-
Acceptance	124	78	-	398	1	-
Interests payable	86	23	17	97	2	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	59,773	7,409	2,190	32,182	2,218	28
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	2,355	-	-	-
Principal amount of structured notes	572	-	-	78	-	-
Other financial liabilities	-	-	-	376	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	68,660	13,707	10,587	65,722	4,701	41
Total liabilities	135,908	24,846	29,690	154,111	7,839	69
EQUITIES						
Working Capital	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	429	59	2,592	725	31	-
Other equity items	-	6	1,317	114	-	-
Total equities	429	65	3,909	839	31	-
Total liabilities and equities	136,337	24,911	33,599	154,950	7,870	69
Off-balance Sheet items:						
Loan commitments	21,997	5,996	63	58,312	3,478	-
Guarantees	330	730	-	41	-	-
Letter of credit issued	464	414	-	268	60	-
Liabilities trusted	4,944	422	75	-	-	-

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March 31, 2015

Unit : NT\$ Million

Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan)	ANZ Bank (Taiwan)
5,112	-	-	-	29
5,024	-	-	4,679	4,179
-	-	-	-	-
-	-	-	-	-
129	-	-	325	515
157	-	-	81	123
-	-	-	-	-
37,600	-	-	48,183	66,884
-375	-	-	-549	-752
-	-	-	-	-15
7,658	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
49	-	-	-	-
-34	-	-	-	-
-	-	-	-	-
-	-	-	-	-
10	-	-	-	-
-	-	-	-	-
392	-	-	781	18,664
55,722	-	-	53,500	89,627
10,301	-	-	16,574	-
4,342	-	-	4,230	4,119
-	-	-	-	-
541	-	-	-	-
129	-	-	325	515
54	-	-	74	85
6	-	-	-	-
25,504	-	-	25,278	79,931
-	-	-	-	-
-	-	-	-	-
-	-	-	1,176	4,705
-	-	-	-	-
-	-	-	-	-
13,244	-	-	4,233	16
54,121	-	-	51,890	89,371
1,318	-	-	-	-
-	-	-	-	-
220	-	-	1,572	256
63	-	-	38	-
1,601	-	-	1,610	256
55,722	-	-	53,500	89,627
17,510	-	-	17,239	45,894
584	-	-	388	904
1,249	-	-	323	1,184
-	-	-	512	2,083