

Balance Sheet (OBUs and Overseas Bran

December 31,2002

Items	TOTAL	Export-Import Bank	Chiao Tung Bank
ASSETS			
Cash and due from banks	743,154	84	31,059
Portfolio investments	340,103	1,032	17,063
Less: allowance for investments	-4,904	-5	-404
Loans and discounts	801,689	41,880	38,026
Less:allowance for doubtful account	-14,469	-341	-1,093
Property and equipment	3,267	1	102
Less:accumulated depreciation	-1,797	-	-91
Acceptance receivable	7,621	-	31
Interests & avenues receivable	8,151	406	349
Inter-branches	34,076	-	-
Other assets	12,050	1	530
Less:allowance for possible losses	-1,245	-4	-164
Total assets	1,927,696	43,054	85,408
LIABILITIES			
Due to banks	204,440	-	3,036
Deposits	515,874	-	11,842
Borrowing funds	875,213	36,634	64,487
Acceptance	7,843	-	30
Interests payable	4,068	38	224
Inter-branches	269,935	1,587	5,447
Other liabilities	12,104	194	301
Total liabilities	1,889,477	38,453	85,367
EQUITIES			
Capital stock	27,980	4,174	1,417
Reserves	126	-	-
Unappropriated earnings	9,772	427	-1,304
Equity adjustments	341	-	-72
Total equities	38,219	4,601	41
Total liabilities and equities	1,927,696	43,054	85,408
The sheet doesn't include the following items:			
Loan commitments	77,986	1,436	362
Guarantees	25,276	-	758
Letter of credit issued	29,356	-	329
Forward contracts recivable	91,156	1,661	1,899
Forward contracts payable	125,131	1,853	1,904
Securities sold under R/P	174	-	-

Securities purchased under R/S	-	-	-
Securities underwriting	-	-	-
Liabilities trusted	2,385	-	-

ches Only)

Unit: In millions of N.T. dollars

Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung
12,148	15,613	82,740	57,939	415
2,724	3,429	28,570	7,977	5,579
-41	-121	-303	-260	-13
12,042	5,495	57,812	15,525	4,606
-242	-59	-1,320	-95	-2
72	-	185	77	2
-59	-	-129	-26	-1
9	-	70	4	26
116	61	852	260	45
2,048	-	-	542	-
70	-	434	46	5
-	-2	-12	-	-
28,887	24,416	168,899	81,989	10,662
1,642	-	854	84	-
5,764	441	15,733	3,819	427
20,378	21,445	93,792	76,055	10,238
9	-	70	4	26
87	28	437	201	34
-	2,507	51,565	-	99
110	2	852	505	23
27,990	24,423	163,303	80,668	10,847
696	-	5,228	982	-
-	-	-	-	-
202	-7	424	174	-185
-1	-	-56	165	-
897	-7	5,596	1,321	-185
28,887	24,416	168,899	81,989	10,662
-	-	7,508	-	142
24	-	700	426	35
95	-	706	188	33
-	68	6,674	-	-
-	70	6,508	-	17
-	-	174	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
1,594	38,840	95,412	63,920	76,290
5,037	13,164	27,530	44,507	24,494
1	-101	-32	-1,327	-249
12,805	14,794	73,541	51,038	71,155
-105	-539	-2,094	-1,220	-1,379
47	18	276	150	294
-26	-16	-186	-101	-194
2	21	1,364	728	1,044
86	228	727	810	554
-	-	249	-	-
89	695	1,027	353	455
-	-	-337	-14	-6
19,530	67,104	197,477	158,844	172,458
15	-	2,836	2	34,028
2,621	3,337	60,572	44,735	36,140
11,175	63,099	128,095	84,115	97,418
2	21	1,395	736	1,096
40	164	503	334	386
4,760	4	-	25,473	198
89	222	760	458	572
18,702	66,847	194,161	155,853	169,838
696	35	3,229	1,809	1,179
-	-	-	-	11
128	222	112	1,243	1,176
4	-	-25	-61	254
828	257	3,316	2,991	2,620
19,530	67,104	197,477	158,844	172,458
4,657	602	1,550	6,617	20,278
89	50	795	2,040	2,204
175	17	4,720	2,366	1,565
-	5,363	3,417	1,233	1,401
-	5,465	3,786	1,222	1,015
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	69	-	-

ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank
181,933	651	283	7	313
58,603	9,722	5,499	2,393	1,688
-100	-589	-	-6	-78
142,781	24,372	12,065	16,324	6,832
-2,685	-271	-120	-135	-68
1,611	33	1	-	-
-734	-31	-	-	-
1,239	86	453	388	143
1,131	249	78	61	48
-	-	3,388	23,668	-
2,373	77	3	283	320
-359	-63	-1	-	-1
385,793	34,236	21,649	42,983	9,197
161,661	1	-	-	-
124,905	16,913	20,678	41,616	5,942
33,267	6,786	-	-	556
1,268	86	463	415	143
438	48	35	47	19
55,027	8,933	-	-	2,336
2,831	182	234	532	301
379,397	32,949	21,410	42,610	9,297
3,702	1,251	-	-	-
22	-	-	-	-
2,627	37	239	373	-100
45	-1	-	-	-
6,396	1,287	239	373	-100
385,793	34,236	21,649	42,983	9,197
31,486	2,187	-	-	-
3,861	767	60	1,209	148
8,403	203	1,217	3,018	395
3,840	382	220	648	337
3,253	-	220	-	334
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
1,699	-	-	582	-

Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.	Bank Sinopac
765	591	7	488	3,904
1,217	-	1,288	635	10,383
-70	-	-246	-	-
3,052	3,492	9,506	8,222	16,100
-63	-34	-248	-63	-119
-	-	-	-	65
-	-	-	-	-12
49	1	-	61	401
143	22	118	48	131
-	-	-	-	779
225	-	7	1	1,441
-	-	-15	-	-
5,318	4,072	10,417	9,392	33,073
-	-	-	-	-
3,597	1,537	3,749	2,109	9,737
375	1,078	37	2,470	20,928
49	1	-	59	401
96	4	5	6	56
1,167	1,424	6,901	4,583	-
45	16	19	9	1,237
5,329	4,060	10,711	9,236	32,359
-	-	-	-	348
-	-	-	-	-
-11	12	-294	156	366
-	-	-	-	-
-11	12	-294	156	714
5,318	4,072	10,417	9,392	33,073
-	-	-	-	632
172	1	108	1	419
101	9	9	60	1,260
4,519	-	-	-	-
4,548	-	-	-	35,731
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank
7,193	-	-	38	198
12,069	-	340	-	4,632
-57	-	-263	-	-15
20,363	2,218	1,456	1,047	13,998
-122	-22	-206	-538	-166
15	-	-	-	-
-3	-	-	-	-
73	-	43	-	59
189	8	31	1	82
-	-	-	1,371	2,027
108	-	1	310	529
-1	-	-	-219	-12
39,827	2,204	1,402	2,010	21,332
77	4	-	-	-
9,721	791	548	102	7,601
16,631	-	-	1,944	13,501
74	-	43	-	59
73	3	2	5	32
12,449	1,416	787	-	-
86	3	8	2	80
39,111	2,217	1,388	2,053	21,273
696	-	-	-	-
-	-	-	-	-
25	-13	14	-43	59
-5	-	-	-	-
716	-13	14	-43	59
39,827	2,204	1,402	2,010	21,332
-	-	-	-	-
325	104	-	-	588
247	2	17	-	83
11,297	-	-	-	157
11,256	-	-	-	48
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
6,458	4,747	744	886	17,331
6,445	1,517	501	625	23,450
-69	-91	-	-	-
5,849	10,583	2,572	2,743	60,301
-78	-92	-45	-17	-556
-	-	-	-	206
-	-	-	-	-115
16	206	6	44	674
134	61	41	11	767
-	-	-	-	-
27	1,411	-	137	905
-	-9	-1	-21	-4
18,782	18,333	3,818	4,408	102,959
-	-	-	-	76
4,672	2,791	1,067	405	45,377
-	-	-	1,738	23,029
16	206	6	44	737
15	3	2	5	548
12,993	13,870	2,780	2,170	30,843
40	1,088	-	6	634
17,736	17,958	3,855	4,368	101,244
-	-	-	-	-
-	-	-	-	20
1,046	375	-37	40	1,753
-	-	-	-	-58
1,046	375	-37	40	1,715
18,782	18,333	3,818	4,408	102,959
-	-	-	-	76
-	-	-	26	10,110
65	194	31	110	2,533
-	-	-	-	44,720
-	-	-	-	44,548
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank
565	-	-	-	-
2	-	-	-	-
-	-	-	-	-
5,925	563	365	-	-
-2	-	-2	-	-
12	-	-	-	-
-4	-	-	-	-
-	82	-	-	-
11	2	-	-	-
-	-	-	-	-
41	-	1	-	-
-	-	-	-	-
6,550	647	364	-	-
32	-	-	-	-
2,753	148	-	-	-
1,203	-	-	-	-
-	83	-	-	-
13	-	-	-	-
952	414	366	-	-
349	-	-2	-	-
5,302	645	364	-	-
885	-	-	-	-
73	-	-	-	-
126	2	-	-	-
164	-	-	-	-
1,248	2	-	-	-
6,550	647	364	-	-
-	-	-	-	-
11	-	-	-	-
-	23	-	-	-
311	-	-	-	-
310	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank
-	33,368	2,176	2,352	-
-	9,365	4,608	-	382
-	-8	-351	-	-106
-	14,954	12,304	1,587	1,316
-	-144	-173	-	-
-	65	35	-	-
-	-40	-29	-	-
-	135	140	17	6
-	155	79	10	20
-	-	-	-	-
-	21	121	1	-
-	-	-	-	-
-	57,871	18,910	3,967	1,618
-	74	18	-	-
-	11,571	8,736	958	907
-	34,067	9,052	-	-
-	136	142	17	6
-	74	52	3	1
-	10,440	99	2,974	685
-	130	186	-	2
-	56,492	18,285	3,952	1,601
-	1,089	564	-	-
-	-	-	-	-
-	290	73	15	17
-	-	-12	-	-
-	1,379	625	15	17
-	57,871	18,910	3,967	1,618
-	-	378	75	-
-	42	114	-	19
-	573	537	11	61
-	3,009	-	-	-
-	3,043	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	35	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank of Taiwan	United-Cred. Com. Bank
2,102	-	-	-	-
-	-	-	-	-
-	-	-	-	-
857	-	-	-	-
-9	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
8	-	-	-	-
4	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,962	-	-	-	-
-	-	-	-	-
1,449	-	-	-	-
1,516	-	-	-	-
-	-	-	-	-
1	-	-	-	-
-	-	-	-	-
-2	-	-	-	-
2,964	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-2	-	-	-	-
-	-	-	-	-
-2	-	-	-	-
2,962	-	-	-	-
-	-	-	-	-
70	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-