

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2009

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa	Mega	Cathay	Citibank	Shanghai
										Com. Bank	Com. Bank	United Bank	Taiwan	Bank
ASSETS														
Cash and due from banks	1,398,921	36	111,880	49,199	1,002	2,104	21,563	98,732	90,039	35,907	451,336	6,364	334,272	4,044
Financial assets at fair value through profit or loss	114,745	-	11,026	4,097	161	955	7,559	3,578	8,147	2,615	13,192	744	2,264	1,790
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	265,088	-	39,084	13,675	1,953	10,887	6,092	13,253	31,024	5,881	50,673	13,132	-	2,203
Assets held for sale, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and discounts	1,590,641	39,426	110,266	70,041	5,149	59,315	59,304	144,646	68,100	93,370	363,284	80,029	7,438	63,740
Less : allowance for doubtful accounts adjustment items	-23,053	-282	-2,952	-743	-101	-484	-686	-3,465	-1,653	-1,245	-4,207	-476	-150	-563
Held-to-maturity financial assets , net	116,860	-	-	2,341	3,399	148	5,319	23,602	414	8,786	20,403	1,581	-	-
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,685	-	156	125	1	71	80	309	165	219	1,542	126	-	112
Less:accumulated depreciation	-2,392	-	-139	-63	-1	-53	-49	-220	-133	-206	-914	-60	-	-48
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	3,020	-	6	25	-	2	20	10	9	6	6	20	2,899	-
Acceptance receivable	18,289	-	570	1,416	-	134	138	1,253	1,217	1,794	1,896	159	488	1,460
Interests & revenues receivable	8,533	222	734	263	68	141	280	676	418	316	1,440	334	1,178	155
Other financial assets, net	183,225	-	5,906	10,778	2,297	-	15,069	2,360	5	14,750	-	27,888	-	-
Other assets, net	156,767	3,966	1,020	8,422	64	96	291	6,069	3,279	1,086	7,233	322	1,394	28,869
Total assets	3,834,329	43,368	277,557	159,576	13,992	73,316	114,980	290,803	201,031	163,279	905,884	130,163	349,783	101,762
LIABILITIES														
Due to banks	991,180	15,212	87,320	33,862	2,028	29,905	28,696	124,596	14,280	70,357	448,417	11,389	8,537	75
Liabilities directly associated with assets held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	1,506,972	-	75,150	49,081	3,192	20,052	39,431	107,010	96,357	65,906	326,284	45,546	125,704	96,547
Financial liabilities at fair value through profit or loss	29,399	-	1,077	1,706	-	68	870	411	533	268	1,854	198	576	132
Securities sold under R/P	6,677	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	83,890	21,192	-	-	-	3,001	-	-	-	-	19,793	13,104	-	182
Acceptance	18,649	-	571	1,415	-	136	140	1,336	1,301	1,864	1,941	159	488	1,522
Interests payable	3,975	86	704	106	4	90	61	286	177	222	561	420	177	145
Other financial liabilities	23,433	-	280	139	-	1	-	264	265	-	-	-	-	-
Other liabilities	1,114,874	97	106,590	71,131	8,613	19,032	43,522	43,085	86,106	25,110	101,741	60,433	212,835	2,077
Total liabilities	3,779,049	36,587	271,692	157,440	13,837	72,285	112,720	276,988	199,019	163,727	900,591	131,249	348,317	100,680
EQUITIES														
Capital stock	27,281	6,674	4,433	1,434	-	967	919	4,891	2,160	672	-	2,065	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	34,457	107	2,596	760	167	454	1,674	9,642	1,486	-800	6,037	-3,248	1,479	1,041
Other equity items	-6,458	-	-1,164	-58	-12	-390	-333	-718	-1,634	-320	-744	97	-13	41
Total equities	55,280	6,781	5,865	2,136	155	1,031	2,260	13,815	2,012	-448	5,293	-1,086	1,466	1,082

Total liabilities and equities	3,834,329	43,368	277,557	159,576	13,992	73,316	114,980	290,803	201,031	163,279	905,884	130,163	349,783	101,762
Off-balance Sheet items:														
Loan commitments	508,768	1,850	21,336	41,712	668	8,895	5,041	47,015	51,092	49,925	193,455	9,301	164	4,844
Guarantees	71,142	288	3,986	5,244	-	2,365	1,186	4,950	4,804	5,416	13,124	1,448	842	5,627
Letter of credit issued	40,483	-	863	2,689	50	840	652	2,615	2,274	1,897	10,785	197	1,164	3,859
Liabilities trusted	37,835	-	-	590	-	103	-	1,471	1,073	1,450	12,082	1,054	4,300	7,669

Union Bank	Chinese Bank	Far Eastern	Yuanta Bank	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan
of Taiwan		Intl. Bank			Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank
-	-	1,756	1,950	41,332	10,393	1	-	9,608	1,228	2,907	-	46,565	290	-	-	-	44,096
138	-	144	197	5,683	26,979	-	-	1,930	3,611	292	-38	14,537	-8	307	-	456	1,046
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	63	2,593	12,976	-	-	18,675	6,533	-	-	22,525	204	752	22	-	10,083
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,901	-	9,687	10,076	74,678	32,538	67	-	38,106	23,803	6,169	9,776	131,182	4,656	9,425	2,781	3,120	43,969
-17	-	-64	-79	-721	-686	-1	-	-176	-14	-9	-357	-1,440	-106	-2	-27	-78	-2,115
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,381	-	801	211	2,076	7,463	-	-	4,124	-	-	-	12,605	-	-	-	-	1,156
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	25	-	248	49	-	-	19	-	-	-	323	25	-	-	-	52
-	-	-9	-	-176	-27	-	-	-10	-	-	-	-224	-18	-	-	-	-40
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	6	-	-	6	-	-	-	-	-	-	-	-	5
28	-	119	54	796	300	16	-	1,051	155	39	2	4,203	33	103	4	96	379
295	-	37	19	297	228	-	-	158	89	17	46	465	37	65	6	15	278
48,934	-	8,423	147	444	22,294	-	-	-	-34	-	5,457	1,902	-	4,793	40	-	-
2	-	9,849	102	19,318	10,774	57	-	9,630	1,828	286	374	15,641	20	-	-	153	2,052
62,662	-	30,768	12,740	146,568	123,287	140	-	83,121	37,199	9,701	15,260	248,284	5,133	15,443	2,826	3,762	100,961
13,734	-	5,483	2,466	12,090	12,460	-	-	832	-	-	-	6,370	1	-	-	-	34,113
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,154	-	24,704	8,433	88,398	36,251	125	-	43,133	13,341	1,546	2,910	155,098	2,332	2,883	1,219	1,517	33,877
-	-	155	32	2,763	831	-	-	974	530	1	-	6,826	-17	-	3	56	81
6,422	-	-	-	-	-	-	-	-	-	-	225	-	30	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	21,793	-	-	-	-	-
28	-	119	55	795	301	16	-	1,051	155	39	2	4,199	33	103	5	96	388
56	-	207	18	147	62	-	-	56	10	2	5	209	10	10	-	2	90
-	-	-	-	775	20,578	2	-	1	-	-	-	1,127	-	1	-	-	-
32,086	-	37	1,560	41,457	50,876	-	-	35,964	22,607	8,065	11,946	49,896	1,103	12,080	1,527	2,046	31,490
58,480	-	30,705	12,564	146,425	121,359	143	-	82,011	36,643	9,653	15,088	245,518	3,492	15,077	2,754	3,717	100,039
-	-	-	-	322	645	-	-	-	-	-	-	-	885	-	-	-	1,214
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,182	-	61	175	171	1,319	-3	-	1,220	569	48	172	2,877	596	492	72	45	262
-	-	2	1	-350	-36	-	-	-110	-13	-	-	-111	160	-126	-	-	-554
4,182	-	63	176	143	1,928	-3	-	1,110	556	48	172	2,766	1,641	366	72	45	922

62,662	-	30,768	12,740	146,568	123,287	140	-	83,121	37,199	9,701	15,260	248,284	5,133	15,443	2,826	3,762	100,961
-	-	1,168	-	15,497	17,312	-	-	1,693	1,721	2,373	-	19,611	603	-	1,714	-	2,204
32	-	690	583	1,365	2,018	-	-	2,289	814	-	64	10,380	18	19	36	64	2,356
64	-	136	343	1,030	670	2	-	1,286	364	34	118	6,710	128	260	18	51	711
-	-	591	172	443	1,023	-	-	1,142	-	47	3	634	-	1,478	32	-	589

ndard Charte	Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	Bank of
Bank(Taiwan)	Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan	Taipei
30,167	1,336	-	610	-	-	204	-	-
1,707	125	287	575	-	-	649	-	-
-	-	-	-	-	-	-	-	-
1,608	670	362	-	-	-	165	-	-
-	-	-	-	-	-	-	-	-
7,927	2,861	775	5,485	308	15	7,228	-	-
-	-30	-	-55	-	-	-69	-	-
-	-	-	-	-	-	-	-	-
-	10,483	553	-	-	14	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	38	-	-
-	-	-	-	-	-	-2	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
84	85	9	117	-	-	91	-	-
119	19	79	15	1	1	22	-	-
-	-	11,409	-	-	237	126	-	-
12,287	-	-	12,497	-	-223	9	-	-
53,899	15,549	13,474	19,244	309	44	8,461	-	-
28,397	-	-	-	-	-	560	-	-
-	-	-	-	-	-	-	-	-
17,466	2,780	975	11,356	80	34	2,100	-	-
1,694	-	-	7,773	-	-	4	-	-
-	-	-	-	-	-	-	-	-
4,825	-	-	-	-	-	-	-	-
84	88	11	117	-	-	91	-	-
34	8	2	6	-	-	2	-	-
-	-	-	-	-	-	-	-	-
809	12,612	12,533	9	225	4	5,570	-	-
53,309	15,488	13,521	19,261	305	38	8,327	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
590	86	5	-17	4	6	130	-	-
-	-25	-52	-	-	-	4	-	-
590	61	-47	-17	4	6	134	-	-

53, 899	15, 549	13, 474	19, 244	309	44	8, 461	-	-
1, 349	-	-	1, 515	-	-	6, 710	-	-
53	-	-	298	-	-	783	-	-
356	223	15	28	2	11	38	-	-
1, 486	-	403	-	-	-	-	-	-