

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2008

Unit : In millions of N.T. dollars

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 Com. Bank	Mega Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Bank	Bank Sinopac	E. Sun Com. Bank
ASSETS																			
Cash and due from banks	959,878	-	87,173	85,207	-	2,432	19,201	109,754	89,610	75,430	198,968	20,387	27,646	8	-	2,296	1,765	37,727	13,786
Financial assets at fair value through profit or loss	141,237	1	11,843	4,399	1,364	1,747	10,204	4,744	10,205	4,561	16,705	1,559	375	5,105	292	202	524	14,950	20,148
Securities purchased under R/S	921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	256,045	-	41,295	4,713	-	12,360	7,662	14,955	38,751	29,875	36,883	9,403	-	-	-	-	-	3,160	5,984
Assets held for sale, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and discounts	1,414,605	40,579	104,019	62,773	4,461	41,247	39,028	140,347	67,741	86,341	335,116	61,324	9,928	47,305	1,933	16,089	8,253	67,985	33,094
Less : allowance for doubtful accounts	-10,319	-172	-967	-430	-2	-170	-238	-1,238	-671	-381	-2,045	-301	-368	-231	-58	-22	-11	-205	-130
Held-to-maturity financial assets , net	110,789	-	-	1,814	2,358	375	2,372	16,365	439	2,981	15,228	460	-	152	41,484	-	729	2,304	3,766
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,276	-	152	140	2	60	66	298	157	209	1,491	99	-	-	-	23	-	213	22
Less:accumulated depreciation	-2,096	-	-140	-70	-2	-44	-36	-248	-117	-196	-822	-37	-	-	-	-2	-	-132	-17
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	2,750	-	12	20	-	6	-	14	9	8	3	8	2,659	-	-	-	-	-	1
Acceptance receivable	18,928	-	447	1,310	5	66	95	1,325	1,562	1,492	2,472	36	474	1,649	24	211	84	1,503	162
Interests & revenues receivable	18,874	427	2,043	839	74	374	653	1,589	1,107	955	2,800	851	207	298	302	148	65	1,811	562
Other financial assets, net	180,250	-	10,751	11,578	2,951	1	16,737	3,714	26	1,339	2	45,638	-17	-	6,062	11,844	468	1,722	42,293
Other assets, net	152,953	1,461	616	3,723	27	66	6,495	2,408	1,162	839	14,550	-543	34	23,290	4	5,131	65	42,789	7,818
Total assets	3,248,091	42,296	257,244	176,016	11,238	58,520	102,239	294,027	209,981	203,453	621,351	138,884	40,938	77,576	50,043	35,920	11,942	173,827	127,489
LIABILITIES																			
Due to banks	825,496	13,670	94,887	44,522	4,512	31,263	20,896	1,749	51,173	150,480	263,369	16,277	5,385	4	152	5,407	3,888	12,168	31,942
Deposits	1,109,071	-	63,422	24,388	1,089	14,084	23,237	85,335	76,540	46,900	246,406	37,788	17,436	74,206	6,968	26,729	5,138	79,218	23,899
Financial liabilities at fair value through profit or loss	38,880	3	719	3,069	-	7	660	1,187	386	1,412	1,934	423	272	125	-	187	260	7,564	346
Securities sold under R/P	30,718	-	-	-	-	-	-	-	-	-	-	-	-	-	27,276	-	-	1,104	-
Borrowing funds	278,251	21,876	-	-	2,583	1,330	15,429	166,675	-	-	32,094	17,384	-	-	-	-	-	-	-
Acceptance	19,411	-	453	1,311	5	67	96	1,387	1,640	1,614	2,615	36	484	1,700	24	211	84	1,503	158
Interests payable	10,474	320	938	205	31	236	213	1,170	645	690	1,683	716	66	312	147	214	22	1,410	296
Other financial liabilities	52,762	-	231	104	-	39	-	377	342	-	9,773	-	-	-	45	-	-	-	40,675
Other liabilities	839,841	22	88,953	100,791	3,051	10,698	40,382	22,312	74,643	1,149	63,081	65,573	17,206	815	15,050	3,092	2,711	72,538	28,910
Total liabilities	3,204,904	35,891	249,603	174,390	11,271	57,724	100,913	280,192	205,369	202,245	620,955	138,197	40,849	77,162	49,662	35,840	12,103	175,505	126,226
EQUITIES																			
Capital stock	25,652	6,309	5,062	982	-	914	919	4,122	2,042	672	-	1,662	-	-	-	-	-	304	610
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	27,292	96	3,624	918	-33	317	928	10,373	4,363	1,451	2,097	-714	89	414	381	80	-161	-1,967	1,409
Other equity items	-9,757	-	-1,045	-274	-	-435	-521	-660	-1,793	-915	-1,701	-261	-	-	-	-	-	-15	-756
Total equities	43,187	6,405	7,641	1,626	-33	796	1,326	13,835	4,612	1,208	396	687	89	414	381	80	-161	-1,678	1,263
Total liabilities and equities	3,248,091	42,296	257,244	176,016	11,238	58,520	102,239	294,027	209,981	203,453	621,351	138,884	40,938	77,576	50,043	35,920	11,942	173,827	127,489
The sheet doesn't include the following items:																			
Loan commitments	360,702	3,029	21,924	8,715	89	8,057	3,846	45,892	12,724	46,584	66,582	15,013	1,834	2,060	-	54,263	230	15,762	16,980
Guarantees	63,797	-	2,693	6,226	1	866	950	5,394	3,142	4,521	12,822	1,078	57	6,895	30	669	857	1,506	1,799
Letter of credit issued	53,212	-	1,569	2,485	21	366	524	3,932	3,382	2,905	14,317	86	1,179	4,622	75	223	462	1,791	1,041
Liabilities trusted	36,685	-	-	341	-	161	-	2,348	2,267	1,554	12,320	802	1,755	8,718	-	532	195	331	760

Cosmos Bank	Bowa Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	andard Charter Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank
1	-	15,248	1,155	5,627	-	99,222	486	-	-	-	25,138	30,774	1,685	-	7,632	-	-	1,520	-	-
-	135	3,843	1,759	410	72	20,078	-	-	-	333	2,529	5	-	1,304	1,023	402	-	416	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	921	-	-	-	-	-	-
-	176	13,343	526	-	-	19,594	-	1,044	66	-	13,525	-	-	2,566	164	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
760	204	37,817	16,149	3,303	4,500	103,407	7,126	6,148	3,991	3,215	38,171	6,700	2,128	495	8,292	288	16	4,332	-	-
-589	-14	-231	-95	-2	-8	-1,222	-70	-	-	-50	-267	-17	-6	-	-83	-	-	-25	-	-
-	-	3,690	-	-	-	2,048	482	228	-	395	979	-	11,246	894	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	17	-	-	-	265	14	-	-	-	48	-	-	-	-	-	-	-	-	-
-	-	-7	-	-	-	-175	-12	-	-	-	-39	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	6	-	-	-	-	1	-	-	-	3	-	-	-	-	-	-	-	-	-
52	18	1,458	280	86	59	3,230	113	71	-	42	269	117	48	71	79	-	-	18	-	-
1	3	337	45	21	76	1,743	79	137	25	18	635	282	257	28	39	1	2	40	-	-
30	-	-	121	-	11,367	1,295	-	7,966	305	-	-	-	-	2,487	-	-	521	1,049	-	-
184	3	11,945	4,357	239	414	12,630	30	-	1	246	1,733	2,048	-	16	5,007	-	-475	4,640	-	-
439	525	87,466	24,297	9,684	16,480	262,115	8,249	15,594	4,388	4,199	82,724	39,909	15,358	8,782	22,153	691	64	11,990	-	-
-	-	9,853	-	-	-	20,015	1,324	-	-	-	34,987	211	-	-	-	-	-	7,362	-	-
332	260	48,899	12,740	2,441	962	134,399	3,534	1,156	397	1,366	25,958	4,863	1,382	340	12,708	31	61	4,459	-	-
-	-	2,713	1,644	46	-	12,225	-	-	-	64	58	6	-	919	2,625	-	-	26	-	-
-	-	-	-	-	912	389	-	-	-	184	-	-	-	853	-	-	-	-	-	-
-	-	-	-	-	-	20,880	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	17	1,458	280	86	59	3,231	113	71	-	42	280	117	49	71	79	-	-	18	-	-
2	4	195	51	13	13	465	27	7	6	12	283	26	9	3	31	-	-	13	-	-
17	-	277	-	-	-	469	-	-	-	-	-	-	-	2	411	-	-	-	-	-
9	258	23,984	9,452	6,986	14,515	69,402	1,871	14,289	3,973	2,585	19,562	34,438	13,814	6,705	6,186	679	-	156	-	-
412	539	87,379	24,167	9,572	16,461	261,475	6,869	15,523	4,376	4,253	81,128	39,661	15,254	8,893	22,040	710	61	12,034	-	-
-	-	-	-	-	-	-	885	-	-	-	1,169	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-2	401	175	112	19	1,061	395	100	13	-54	954	248	104	22	112	-19	3	-44	-	-
-	-12	-314	-45	-	-	-421	100	-29	-1	-	-527	-	-	-133	1	-	-	-	-	-
27	-14	87	130	112	19	640	1,380	71	12	-54	1,596	248	104	-111	113	-19	3	-44	-	-
439	525	87,466	24,297	9,684	16,480	262,115	8,249	15,594	4,388	4,199	82,724	39,909	15,358	8,782	22,153	691	64	11,990	-	-
-	259	1,671	896	978	-	21,197	975	-	1,535	-	301	3,925	-	-	2,125	-	-	3,256	-	-
-	-	3,052	867	-	-	8,044	38	61	79	61	926	104	-	-	583	21	-	455	-	-
15	32	2,547	605	261	78	7,081	136	170	34	245	1,112	1,518	171	97	117	-	-	13	-	-
-	-	1,152	-	61	1	475	-	1,552	9	-	506	845	-	-	-	-	-	-	-	-