

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2014

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	1,724,860	-	200,098	100,355	-	28,878
Financial assets at fair value through p/l	320,455	-	19,748	29,521	2	19
Financial derivative asset for hedging-net	1,065	-	17	65	-	-
Securities purchased under R/S	1,587	-	-	-	-	-
Acceptance receivable	20,285	-	267	1,133	-	60
Interests & revenues receivable	20,284	177	1,516	1,470	97	342
Current income tax asset	2,946	-	230	196	-	20
Loans and discounts	3,898,000	42,422	203,862	208,643	13,895	141,708
Less : allowance for doubtful accounts	-35,161	-279	-2,233	-2,050	-150	-1,085
Add (less) adjustment items	-2,816	-7	-	-425	-	-5
Available-for-sale financial assets , net	442,026	-	42,769	18,439	3,639	6,415
Held-to-maturity financial assets , net	191,368	-	14,489	22,070	2,248	120
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	66,846	-	983	4	255	-
Property and equipment	6,058	-	154	209	1	103
Less:accumulated depreciation	-2,998	-	-129	-98	-1	-78
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,103	-	2	82	-	5
Deferred income tax asset	1,943	-	176	33	-	168
Other asset-net	765,645	5,191	1,356	133,453	-2	78
Total assets	7,425,496	47,504	483,305	513,100	19,984	176,748
LIABILITIES						
Due to banks	1,384,106	29,665	296	31,603	7,267	48,004
Financial liability at fair value through p/l	110,643	-	478	18,721	-	-
Financial derivative liabilities for hedging-net	731	-	135	544	-	-
Securities sold under R/P	311,882	-	24,232	28,836	-	-
Acceptance	20,384	-	267	1,133	-	93
Interests payable	8,830	19	709	803	10	162
Current income tax liabilities	2,642	-	15	568	-	4
Deposits	2,576,281	-	119,431	164,406	2,899	42,065
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	361,040	17,561	252,644	-	-	2,466
Principal amount of structured notes	55,719	-	241	3,191	-	-
Other financial liabilities	4,908	-	-	194	-	1
Deferred income tax liability	99	-	74	-	-	-
Other liabilities	2,313,124	130	66,524	248,310	9,569	69,964
Total liabilities	7,150,389	47,375	465,046	498,309	19,745	162,759
EQUITIES						
Working Capital	131,536	-	9,124	7,878	-	11,145
Reserves	116	-	-	-	-	-
Unappropriated earnings	139,424	128	8,816	6,622	231	2,654
Other equity items	4,031	1	319	291	8	190
Total equities	275,107	129	18,259	14,791	239	13,989
Total liabilities and equities	7,425,496	47,504	483,305	513,100	19,984	176,748
Off-balance Sheet items:						
Loan commitments	2,179,305	3,858	60,318	138,049	2,910	41,795
Guarantees	75,721	712	2,339	2,467	-	1,912
Letter of credit issued	53,188	-	1,137	3,220	71	99
Liabilities trusted	138,891	-	291	4,137	-	508

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2014

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
37,999	93,765	84,397	56,202	537,139	63,281	98,753	8,875	-
1,014	15,621	13,598	3,412	31,831	4,832	16,024	2,283	1,338
-	-	6	-	-	650	-	-	-
-	-	-	-	-	-	-	-	-
515	1,828	944	1,828	2,404	1,325	161	1,627	40
880	1,755	849	548	3,344	1,570	227	397	39
106	807	428	-	578	24	-	-	-
199,884	258,976	188,231	193,374	583,120	191,053	59,383	162,938	4,183
-1,836	-2,876	-1,528	-1,784	-2,417	-2,113	-690	-1,903	-45
-426	-43	-403	-	-	107	-3	-95	-
8,515	6,445	22,772	8,724	81,654	21,733	26,812	1,261	2,648
7,338	36,557	76	1,032	17,387	48,835	-	301	-
-	-	-	-	-	-	-	-	-
13,832	18,048	-	1,267	-	10,706	-	-	-
184	326	234	256	1,504	209	-	113	-
-107	-225	-169	-162	-1,009	-85	-	-68	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
22	28	39	9	8	49	2,739	5	-
138	214	2	2	261	59	-	-	-
219	6,888	817	5,876	199,844	10,910	1,857	1,738	26,458
268,277	438,114	310,293	270,584	1,455,648	353,145	205,263	177,472	34,661
46,288	142,465	91,954	125,870	441,298	29,837	10,023	2,728	-
373	934	267	423	4,135	4,356	3,633	808	52
-	-	52	-	-	-	-	-	-
806	4,171	13,064	-	57,760	49,364	-	-	17,689
523	1,901	958	1,840	2,411	1,329	161	1,640	40
263	579	387	332	968	660	80	375	38
55	22	219	149	300	136	-	-	-
70,924	156,057	120,028	82,168	446,219	81,065	105,059	155,729	7,090
-	-	-	-	-	-	-	-	-
-	-	-	457	39,624	11,911	-	-	-
43	853	166	126	7,137	9,202	4,675	1,472	70
-	154	-	-	-	-	624	-	-
-	-	-	1	24	-	-	-	-
131,266	90,483	68,215	42,830	429,062	143,592	76,198	10,123	152
250,541	397,619	295,310	254,196	1,428,938	331,452	200,453	172,875	25,131
11,077	15,944	6,568	10,630	12,544	12,459	-	2,091	-
-	-	-	-	101	-	-	-	-
6,584	24,063	8,424	5,384	13,333	9,091	4,843	2,500	9,501
75	488	-9	374	732	143	-33	6	29
17,736	40,495	14,983	16,388	26,710	21,693	4,810	4,597	9,530
268,277	438,114	310,293	270,584	1,455,648	353,145	205,263	177,472	34,661
22,966	156,928	78,636	47,192	370,002	104,486	34,197	125,712	1,986
621	4,036	3,352	1,725	13,579	3,710	1,323	9,626	64
1,041	2,830	1,958	1,447	10,737	849	1,028	4,151	75
1,442	3,225	2,430	3,280	30,522	3,629	37,777	15,517	195

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2014

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	732	3,484	29,779	12,545	-	7,730
Financial assets at fair value through p/l	1,144	13,982	12,528	67,154	17	14,255
Financial derivative asset for hedging-net	-	-	2	-	-	-
Securities purchased under R/S	-	-	-	20	-	-
Acceptance receivable	109	477	1,010	447	-	744
Interests & revenues receivable	149	191	657	484	36	628
Current income tax asset	27	-	10	-	-	-
Loans and discounts	35,525	49,907	158,761	129,904	8,322	138,772
Less : allowance for doubtful accounts	-384	-408	-1,872	-1,061	-173	-1,430
Add (less) adjustment items	-	-61	-60	-4	-	-221
Available-for-sale financial assets , net	4,043	2,011	7,882	31,852	1,194	39,115
Held-to-maturity financial assets , net	4,057	-	493	3,741	-	457
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	4,413	2,284	1,953	1,281	-	-
Property and equipment	48	-	257	135	-	104
Less:accumulated depreciation	-36	-	-238	-76	-	-48
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	1	-	33
Deferred income tax asset	-	-	704	14	-	-
Other asset-net	1,142	1,155	129,543	16,439	5,544	55,615
Total assets	50,969	73,022	341,409	262,876	14,940	255,754
LIABILITIES						
Due to banks	7,022	5,052	22,348	54,091	-	21,123
Financial liability at fair value through p/l	927	2,459	9,096	7,157	7	13,292
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	4,277	4,762	-	12,430	-	8,834
Acceptance	109	477	1,010	449	-	744
Interests payable	106	37	476	333	1	307
Current income tax liabilities	48	-	10	118	-	98
Deposits	24,327	16,961	135,092	86,079	1,147	84,675
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	55	136	4,532	1,348	-	7,096
Other financial liabilities	4	-	3,068	-	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	11,984	41,388	155,883	88,591	13,753	115,181
Total liabilities	48,859	71,272	331,515	250,596	14,908	251,350
EQUITIES						
Working Capital	1,217	-	9,282	5,754	-	-
Reserves	-	-	-	15	-	-
Unappropriated earnings	873	1,710	591	6,245	36	4,330
Other equity items	20	40	21	266	-4	74
Total equities	2,110	1,750	9,894	12,280	32	4,404
Total liabilities and equities	50,969	73,022	341,409	262,876	14,940	255,754
Off-balance Sheet items:						
Loan commitments	10,858	23,190	77,331	95,358	1,195	141,538
Guarantees	167	444	160	834	2	371
Letter of credit issued	75	588	2,170	2,931	-	1,937
Liabilities trusted	878	1,597	3,490	6,920	-	2,250

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Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2014

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
-	3,280	-	89,859	131,940	2,371	-	-	36,508
6,761	5,531	1,793	19,905	2,526	3,851	-	186	1,965
-	-	-	325	-	-	-	-	-
-	-	-	-	-	-	-	-	-
135	-	145	2,657	415	524	1	20	285
145	68	110	1,712	104	362	11	15	417
-	-	-	350	-	-	-	-	93
52,161	18,291	20,922	335,493	84,573	48,436	6,750	7,454	73,161
-416	-180	-245	-2,609	-966	-715	-	-121	-726
-	-28	-170	-541	-4	-18	-3	-	-193
8,370	152	4,316	7,459	-	12,640	-	-	4,403
-	-	-	17,818	-	2,928	-	-	11,016
-	-	-	-	-	-	-	-	-
-	-	533	922	-	5,421	25	-	-
-	-	-	2,098	1	8	-	-	70
-	-	-	-394	-1	-3	-	-	-42
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	44	-	13	-	-	13
-	-	-	160	-	-	-	-	12
7,145	37	3,043	77,791	17,067	5,176	-	-	2,793
74,301	27,151	30,447	553,049	235,655	80,994	6,784	7,554	129,775
1,671	365	6,542	45,190	162,013	5	-	-	38,821
2,501	1,073	1,344	17,460	2,518	3,673	-	-	136
-	-	-	-	-	-	-	-	-
4,455	2,108	4,447	3,417	-	-	-	-	-
135	-	145	2,619	415	494	1	20	286
33	29	16	1,395	57	87	3	2	184
-	-	-	825	-	-	-	-	-
20,808	7,137	6,853	328,700	51,905	37,283	1,648	1,357	43,556
-	-	-	-	-	-	-	-	-
-	-	-	17,499	-	-	-	-	-
207	179	14	3,840	6,356	808	-	-	-
-	-	2	492	-	5	-	-	-
-	-	-	-	-	-	-	-	-
43,370	16,068	10,472	114,942	11,310	36,808	4,791	6,053	40,664
73,180	26,959	29,835	536,379	234,574	79,163	6,443	7,432	123,647
-	-	-	10,580	-	305	-	-	3,989
-	-	-	-	-	-	-	-	-
1,085	191	835	6,779	1,081	1,336	339	122	2,110
36	1	-223	-689	-	190	2	-	29
1,121	192	612	16,670	1,081	1,831	341	122	6,128
74,301	27,151	30,447	553,049	235,655	80,994	6,784	7,554	129,775
30,805	5,892	10,703	332,038	16,599	39,564	1,981	4,695	48,169
333	-	63	21,860	1,797	344	-	-	408
302	484	234	6,808	1,643	1,217	1	125	629
127	498	60	1,500	6,294	3,765	51	-	822

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September 30, 2014

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	78,906	413	-	7,899	93	-
Financial assets at fair value through p/l	3,801	-	-	14,084	310	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	1,567	-	-
Acceptance receivable	202	117	-	58	-	-
Interests & revenues receivable	467	75	474	566	22	-
Current income tax asset	77	-	-	-	-	-
Loans and discounts	54,005	18,758	5,856	52,021	5,541	33
Less : allowance for doubtful accounts	-11	-413	-91	-675	-54	-1
Add (less) adjustment items	-36	-46	-	-87	-27	-
Available-for-sale financial assets , net	-	351	22,279	36,921	-	-
Held-to-maturity financial assets , net	-	256	149	-	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	4,866	-	-	53
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	8,197	313	6	36,556	669	1
Total assets	145,608	19,824	33,539	148,910	6,554	86
LIABILITIES						
Due to banks	1,521	2,793	-	-	-	-
Financial liability at fair value through p/l	4,054	-	-	954	302	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	263	22,699	47,982	-	-
Acceptance	202	117	-	58	-	-
Interests payable	59	22	13	48	3	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	42,213	6,461	1,995	16,961	1,949	31
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	2,648	-	-	-
Principal amount of structured notes	966	-	-	76	-	-
Other financial liabilities	-	-	-	364	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	94,608	9,353	2,024	80,037	4,118	55
Total liabilities	143,623	19,009	29,379	146,480	6,372	86
EQUITIES						
Working Capital	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	1,985	797	2,626	2,409	182	-
Other equity items	-	18	1,534	21	-	-
Total equities	1,985	815	4,160	2,430	182	-
Total liabilities and equities	145,608	19,824	33,539	148,910	6,554	86
Off-balance Sheet items:						
Loan commitments	20,298	3,900	397	48,449	2,880	-
Guarantees	245	632	-	47	-	-
Letter of credit issued	651	397	2	63	67	1
Liabilities trusted	4,611	367	123	-	-	-

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September 30, 2014

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
4,123	-	-	-	5,456
3,632	-	-	4,635	3,152
-	-	-	-	-
-	-	-	-	-
42	-	-	278	487
174	-	-	65	141
-	-	-	-	-
35,894	-	-	49,330	56,458
-380	-	-	-627	-614
-	-	-	-	-17
7,212	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
44	-	-	-	-
-29	-	-	-	-
-	-	-	-	-
-	-	-	-	-
11	-	-	-	-
-	-	-	-	-
336	-	-	788	1,606
51,059	-	-	54,469	66,669
8,033	-	-	-	218
2,201	-	-	4,147	3,162
-	-	-	-	-
286	-	-	-	-
42	-	-	278	487
92	-	-	76	66
75	-	-	-	-
25,114	-	-	22,828	58,061
-	-	-	-	-
-	-	-	16,230	-
-	-	-	1,428	1,502
-	-	-	-	-
-	-	-	-	-
13,949	-	-	8,083	3,221
49,792	-	-	53,070	66,717
949	-	-	-	-
-	-	-	-	-
255	-	-	1,381	-48
63	-	-	18	-
1,267	-	-	1,399	-48
51,059	-	-	54,469	66,669
16,226	-	-	14,987	43,217
519	-	-	545	1,484
1,468	-	-	1,175	1,577
-	-	-	409	2,176