

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2010

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	1,014,550	-	79,688	50,770	1,286	3,492
Financial assets at fair value through profit or loss	140,587	-	11,046	5,476	-	1,200
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	281,193	-	46,723	18,865	3,189	8,291
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	1,762,560	37,628	114,038	83,733	5,760	68,828
Less : allowance for doubtful accounts adjustment items	-26,470 4	-297 -	-3,597 -	-876 -	-242 -	-609 -
Held-to-maturity financial assets , net	108,136	-	-	3,789	3,620	172
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	3,647	-	165	153	1	81
Less:accumulated depreciation	-2,402	-	-125	-95	-1	-56
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	3,026	-	4	19	-	6
Acceptance receivable	25,288	-	638	2,586	37	134
Interests & revenues receivable	7,894	197	600	338	75	141
Other financial assets, net	152,818	-	4,879	10,643	2,229	1
Other assets, net	147,114	3,263	921	11,879	-	101
Total assets	3,617,945	40,791	254,980	187,280	15,954	81,782
LIABILITIES						
Due to banks	762,502	13,075	111,086	26,822	9,383	28,436
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	1,443,449	-	62,264	53,587	2,568	17,406
Financial liabilities at fair value through profit or loss	27,358	2	957	3,347	-	111
Securities sold under R/P	53,613	-	-	1,855	-	-
Borrowing funds	80,390	20,897	-	-	-	2,981
Acceptance	25,645	-	638	2,586	39	140
Interests payable	2,427	7	226	113	10	66
Principal amount of structured notes	37,335	-	1,248	2,407	-	-
Other financial liabilities	3,703	-	340	268	-	-
Other liabilities	1,122,853	143	72,337	92,620	3,935	31,180
Total liabilities	3,559,275	34,124	249,096	183,605	15,935	80,320
EQUITIES						
Capital stock	27,706	6,667	4,381	2,523	-	1,288
Reserves	-	-	-	-	-	-
Unappropriated earnings	33,005	-	1,971	1,063	-	305
Other equity items	-2,041	-	-468	89	19	-131
Total equities	58,670	6,667	5,884	3,675	19	1,462
Total liabilities and equities	3,617,945	40,791	254,980	187,280	15,954	81,782
Off-balance Sheet items:						
Loan commitments	582,545	2,303	29,592	51,276	580	10,091
Guarantees	69,485	446	3,704	5,604	-	2,068
Letter of credit issued	52,550	-	1,311	3,231	44	359
Liabilities trusted	50,371	-	302	714	-	260

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2010

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
27,837	71,552	66,501	26,489	142,622	12,066	359,894	4,508	-
4,737	2,826	8,874	2,862	16,838	662	10,652	1,950	140
-	-	-	-	-	-	-	-	-
4,738	8,030	26,760	6,264	39,196	25,343	-	1,869	-
-	-	-	-	-	-	-	-	-
73,580	147,868	72,940	88,142	366,555	86,385	14,672	75,717	2,053
-1,839	-2,732	-1,992	-1,567	-4,448	-794	-286	-127	-21
-	-	-	-	-	-	-	-	-
6,293	23,376	550	6,739	16,777	3,158	-	327	3,453
-	-	-	-	-	-	-	-	-
72	289	173	215	1,507	126	-	113	-
-44	-201	-137	-201	-897	-73	-	-53	-
-	-	-	-	-	-	-	-	-
21	7	6	2	8	18	2,906	-	-
167	1,798	1,406	1,748	2,614	53	413	2,339	13
289	548	413	243	1,080	403	721	135	247
13,897	1,555	2	10,392	-2	20,303	-	-	52,933
556	10,679	1,377	15,703	14,087	256	239	11,326	1
130,304	265,595	176,873	157,031	595,937	147,906	389,211	98,104	58,819
32,141	117,137	24,766	68,043	143,213	14,232	54,873	65	6,023
-	-	-	-	-	-	-	-	-
31,651	99,885	94,604	67,708	294,200	37,765	102,530	90,029	6,041
649	280	404	140	2,317	67	861	239	1
-	-	-	-	-	11,843	-	-	22,897
-	-	-	-	15,232	13,485	-	567	-
171	1,887	1,444	1,911	2,645	53	413	2,397	13
33	167	159	134	261	194	117	46	31
106	1,361	4,024	495	3,551	510	8,366	1,900	115
-	251	264	-	-	-	-	-	-
63,455	31,045	49,281	18,466	132,187	68,979	217,375	1,948	17,522
128,206	252,013	174,946	156,897	593,606	147,128	384,535	97,191	52,643
919	4,875	2,158	672	-	2,065	-	-	-
-	-	-	-	-	-	-	-	-
1,354	9,175	674	-601	2,657	-1,795	4,657	853	6,176
-175	-468	-905	63	-326	508	19	60	-
2,098	13,582	1,927	134	2,331	778	4,676	913	6,176
130,304	265,595	176,873	157,031	595,937	147,906	389,211	98,104	58,819
6,863	50,452	59,564	51,754	218,941	12,006	88	5,309	-
1,531	4,524	4,070	4,355	12,107	661	1,509	7,877	81
645	3,139	2,408	2,261	13,257	1,481	1,708	5,008	70
5	1,799	1,758	1,639	13,122	1,242	7,639	8,851	-

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2010

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	1,851	5,323	27,153	4,490	3	2,895
Financial assets at fair value through profit or loss	173	144	7,387	34,354	-	5,381
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	-	-	7,407	18,524	-	19,979
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	19,419	13,588	93,802	36,663	98	51,361
Less : allowance for doubtful accounts adjustment items	-70	-18	-720	-631	-	-566
Held-to-maturity financial assets , net	2,857	161	746	6,732	-	3,639
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	25	-	233	50	-	28
Less:accumulated depreciation	-12	-	-176	-35	-	-12
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	3	-	20
Acceptance receivable	202	142	898	529	-	1,376
Interests & revenues receivable	60	26	268	225	-	190
Other financial assets, net	7,974	-	123	1,260	-	-
Other assets, net	2,609	53	27,844	175	29	19,694
Total assets	35,088	19,419	164,977	102,339	130	103,985
LIABILITIES						
Due to banks	10,955	1,371	10,529	27,408	-	8,365
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	23,344	5,990	84,360	35,901	129	41,109
Financial liabilities at fair value through profit or loss	118	50	3,438	983	-	2,433
Securities sold under R/P	-	-	-	-	-	11,165
Borrowing funds	-	-	-	-	-	-
Acceptance	202	145	898	529	-	1,388
Interests payable	100	7	97	36	-	61
Principal amount of structured notes	-	32	1,716	-	-	-
Other financial liabilities	-	-	2,200	-	2	22
Other liabilities	72	11,703	61,407	35,535	-	39,058
Total liabilities	34,791	19,298	164,645	100,392	131	103,601
EQUITIES						
Capital stock	-	-	322	644	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	294	121	-6	1,382	-1	333
Other equity items	3	-	16	-79	-	51
Total equities	297	121	332	1,947	-1	384
Total liabilities and equities	35,088	19,419	164,977	102,339	130	103,985
Off-balance Sheet items:						
Loan commitments	2,760	-	5,999	19,027	-	1,933
Guarantees	1,149	665	1,170	1,930	-	2,151
Letter of credit issued	164	603	1,161	1,217	1	2,098
Liabilities trusted	621	331	883	1,704	-	1,193

TABLE2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2010

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
909	1,380	-	42,884	41,615	-	-	-	27,830
3,851	2,171	57	13,682	318	313	-	499	1,592
-	-	-	-	-	-	-	-	-
8,139	-	-	17,615	-	660	8	-	9,192
-	-	-	-	-	-	-	-	-
27,347	9,435	9,129	145,990	12,229	12,919	2,620	3,177	50,057
-56	-2	-	-1,837	-65	-2	-49	-11	-2,591
-	-	-	-	-	-	-	-	-
-	-	-	13,643	-	-	-	-	1,321
-	-	-	-	-	-	-	-	-
-	-	-	325	1	-	-	-	51
-	-	-	-237	-1	-	-	-	-40
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6
274	-	86	4,645	1,632	276	-	111	402
109	25	36	794	26	59	5	19	264
-	-	3,313	2,528	-	4,090	40	-	-
1,869	401	348	16,249	1,060	-	1	141	5,114
42,442	13,410	12,969	256,281	56,815	18,315	2,625	3,936	93,198
-	-	-	11,141	11,004	-	-	-	30,758
-	-	-	-	-	-	-	-	-
16,761	1,190	4,355	153,265	43,477	4,253	588	896	31,303
659	5	93	8,198	467	-	1	58	90
-	1,178	-	-	-	-	-	-	-
-	-	-	21,999	-	-	-	-	-
274	-	86	4,585	1,632	277	-	111	404
10	1	7	400	28	5	1	1	81
15	152	-	10,106	-	18	-	-	144
-	-	-	356	-	-	-	-	-
24,215	10,685	8,540	44,524	74	13,599	2,008	2,836	29,208
41,934	13,211	13,081	254,574	56,682	18,152	2,598	3,902	91,988
-	-	-	-	-	-	-	-	1,192
-	-	-	-	-	-	-	-	-
603	199	-112	1,677	133	254	27	34	297
-95	-	-	30	-	-91	-	-	-279
508	199	-112	1,707	133	163	27	34	1,210
42,442	13,410	12,969	256,281	56,815	18,315	2,625	3,936	93,198
2,319	3,321	-	36,358	-	-	2,044	-	2,555
1,051	-	84	9,294	548	342	31	-	2,126
812	22	119	6,310	2,120	491	8	184	728
-	39	11	975	2,325	808	40	-	765

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2010

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	9,169	270	-	387	644	-
Financial assets at fair value through profit or loss	840	127	412	685	-	-
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	5,537	937	113	3,326	-	-
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	13,636	3,600	952	9,538	713	75
Less : allowance for doubtful accounts	-19	-232	-	-95	-	-
adjustment items	-	-	-	-8	-	-
Held-to-maturity financial assets , net	-	9,315	310	-	-	26
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	358	198	8	157	4	-
Interests & revenues receivable	70	25	197	44	1	1
Other financial assets, net	-	-	16,486	-	-	172
Other assets, net	749	23	4	597	-	-239
Total assets	30,340	14,263	18,482	14,631	1,362	35
LIABILITIES						
Due to banks	-	-	-	-	-	-
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	16,758	2,587	1,013	8,680	130	33
Financial liabilities at fair value through profit or loss	835	-	-	516	-	-
Securities sold under R/P	-	-	2,030	2,645	-	-
Borrowing funds	-	484	4,745	-	-	-
Acceptance	358	205	9	157	4	-
Interests payable	8	2	8	5	-	-
Principal amount of structured notes	1,004	-	-	65	-	-
Other financial liabilities	-	-	-	-	-	-
Other liabilities	11,030	11,028	10,240	1,918	1,222	-
Total liabilities	29,993	14,306	18,045	13,986	1,356	33
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	297	-37	473	539	6	2
Other equity items	50	-6	-36	106	-	-
Total equities	347	-43	437	645	6	2
Total liabilities and equities	30,340	14,263	18,482	14,631	1,362	35
Off-balance Sheet items:						
Loan commitments	1,455	-	-	972	306	-
Guarantees	33	-	-	156	-	-
Letter of credit issued	1,087	325	13	3	-	-
Liabilities trusted	2,942	-	403	-	-	-

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2010

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
1,042	-	-
1,338	-	-
-	-	-
488	-	-
-	-	-
8,313	-	-
-79	-	-
-	-	-
1,132	-	-
-	-	-
39	-	-
-6	-	-
-	-	-
-	-	-
44	-	-
20	-	-
-	-	-
5	-	-
12,336	-	-
1,676	-	-
-	-	-
7,089	-	-
39	-	-
-	-	-
-	-	-
44	-	-
5	-	-
-	-	-
-	-	-
3,478	-	-
12,331	-	-
-	-	-
-	-	-
1	-	-
4	-	-
5	-	-
12,336	-	-
4,677	-	-
218	-	-
162	-	-
-	-	-