

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2007

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Central Trust	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	Bank of Overseas Ch.
ASSETS														
Cash and due from banks	957,273	-	7,964	85,740	72,922	-	3,993	16,547	98,630	116,115	91,621	164,482	7,353	6
Financial assets at fair value through profit or loss	129,154	-	-	12,409	1,412	1,698	1,996	10,731	6,430	11,595	3,610	19,152	1,783	15
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	245,566	-	28	34,941	5,570	-	11,695	8,086	17,091	43,239	31,939	19,556	2,660	3,622
Loans and discounts	1,267,948	41,124	4,810	100,367	50,709	4,579	33,547	30,367	127,557	65,800	84,819	291,253	48,133	15,331
Less : allowance for doubtful accounts	-9,740	-306	-7	-1,109	-152	-2	-144	-118	-1,202	-757	-186	-2,448	-231	-5
Held-to-maturity financial assets , net	114,983	-	-	-	736	2,317	1,147	395	11,995	364	2,762	12,956	1,581	4,666
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,255	-	-	154	144	2	59	52	290	145	219	1,540	59	-
Less:accumulated depreciation	-2,072	-	-	-140	-61	-2	-46	-32	-253	-118	-200	-822	-37	-
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	82	-	-	17	10	-	7	-	14	12	5	3	-	-
Acceptance receivable	22,780	-	-	357	1,471	11	68	119	1,624	2,029	1,611	3,092	521	627
Interests & revenues receivable	20,633	522	54	2,399	940	79	427	633	1,961	1,294	1,284	2,735	894	245
Other financial assets, net	194,828	-	-	11,457	12,689	3,328	1	17,842	5,757	38	1,673	2,372	65,054	1,961
Other assets, net	133,783	2,129	3	344	5,455	-	50	1,060	4,164	1,438	931	10,101	3,383	31
Total assets	3,078,473	43,469	12,852	246,936	151,845	12,010	52,800	85,682	274,058	241,194	220,088	523,972	131,153	26,499
LIABILITIES														
Due to banks	708,322	12,153	1,964	104,718	42,152	5,880	25,915	11,001	1,826	43,544	161,280	160,576	11,196	-
Deposits	1,047,752	-	486	26,514	23,318	591	17,001	18,633	81,200	79,115	51,110	239,260	29,678	24,444
Financial liabilities at fair value through profit or loss	11,916	6	-	346	207	-	4	296	415	124	249	1,379	36	10
Securities sold under R/P	34,137	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing funds	267,998	24,434	-	-	-	2,776	986	11,173	155,673	-	1,732	34,012	16,158	-
Acceptance	23,329	-	-	380	1,475	23	69	121	1,721	2,137	1,765	3,112	524	624
Interests payable	10,348	61	15	981	310	29	272	218	1,261	812	1,017	1,702	401	109
Other financial liabilities	46,005	-	-	5	-	-	-	-	179	180	5	11,974	1,038	-
Other liabilities	866,083	13	10,372	105,038	82,044	2,638	7,307	41,349	19,440	109,781	670	69,369	68,873	977
Total liabilities	3,015,890	36,667	12,837	237,982	149,506	11,937	51,554	82,791	261,715	235,693	217,828	521,384	127,904	26,164
EQUITIES														
Capital stock	19,089	-	-	5,270	982	-	657	690	3,860	2,202	672	-	1,674	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	43,574	6,802	15	3,668	1,312	73	576	2,227	8,476	3,436	1,286	2,818	1,585	392
Other equity items	-80	-	-	16	45	-	13	-26	7	-137	302	-230	-10	-57
Total equities	62,583	6,802	15	8,954	2,339	73	1,246	2,891	12,343	5,501	2,260	2,588	3,249	335
Total libilities and equities	3,078,473	43,469	12,852	246,936	151,845	12,010	52,800	85,682	274,058	241,194	220,088	523,972	131,153	26,499
The sheet doesn't include the following items:														
Loan commitments	1,008,147	1,802	1,048	25,350	9,481	862	15,841	3,408	47,385	15,797	50,735	76,604	14,413	1,712
Guarantees	55,902	-	-	1,457	4,263	1	151	67	5,261	2,734	5,185	12,149	1,428	63

Letter of credit issued	53,436	-	-	1,553	2,463	15	464	430	3,597	3,623	2,986	14,309	46	1,380
Liabilities trusted	36,775	-	-	-	293	-	190	-	2,935	1,691	1,631	12,304	862	1,836

Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank	Bank Sinopac	E. Sun Com. Bank	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
14	-	-	340	3,474	54,443	8,530	2	-	28,921	-	10,241	-	110,643	1,299	-	-	-
3,382	6	1	155	3,116	15,331	17,720	-	159	2,098	348	6	-4	10,010	1	-	33	1,001
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,367	5,847	8,421	-	270	3,665	1,052	-	-	29,879	-	1,194	94	-
43,073	1,675	586	13,554	8,546	61,523	31,129	1,315	505	26,390	15,828	2,338	3,679	88,905	8,695	5,328	3,516	3,034
-136	-62	-101	-16	-11	-171	-145	-343	-14	-178	-49	-2	-526	-956	-31	-	-	-30
-	38,801	1,921	-	1,269	2,557	4,527	-	-	9,316	-	-	-	6,218	428	403	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	9	-	198	20	-	-	17	-	-	-	281	15	-	-	-
-	-	-	-	-	-117	-15	-	-	-5	-	-	-	-175	-11	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1	1	-	-	10	-	-	-	-	1	-	-	-
1,943	73	1	261	185	1,725	155	225	16	1,860	642	87	180	2,884	62	61	16	24
335	265	20	118	160	1,200	627	30	8	545	212	25	131	2,027	94	149	22	34
-	195	296	1,755	1,103	5,274	33,181	4,442	-	-	1,066	-	15,766	1,559	-	7,496	-	-
30,994	5	-2,622	4,951	495	11,662	4,248	-1	76	9,904	7,857	1	140	28,992	9	-	1	89
79,605	40,958	102	21,127	19,704	159,473	108,399	5,670	1,020	82,543	26,956	12,696	19,366	280,267	10,562	14,631	3,682	4,152
14	1,051	-	499	1,206	20,281	16,149	-	-	8,200	-	-	-	12,791	3,805	-	-	-
75,407	8,287	123	19,928	5,075	80,594	23,673	895	380	46,886	8,934	2,192	1,318	125,007	3,612	2,045	442	1,497
5	1	-	138	67	856	332	-	-	926	248	1	-	5,102	-	-	-	7
-	22,081	-	-	-	2,156	-	-	-	-	-	-	8,059	1,668	-	-	-	173
-	-	-	-	-	-	-	-	-	-	-	-	-	20,890	-	-	-	-
2,048	73	1	261	185	1,725	155	225	16	1,862	643	87	180	2,891	62	61	16	24
351	160	-	163	30	448	273	6	5	308	30	6	19	812	34	11	4	8
-	-	-	-	-	-	30,656	-	-	-	-	-	-	1,341	-	2	-	-
752	9,008	3	24	13,049	51,954	35,044	4,497	597	23,665	17,731	10,155	9,740	105,287	1,603	12,377	3,207	2,426
78,577	40,661	127	21,013	19,612	158,014	106,282	5,623	998	81,847	27,586	12,441	19,316	275,789	9,116	14,496	3,669	4,135
-	-	-	-	-	327	657	-	-	-	-	-	-	-	885	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,028	297	-25	116	112	1,140	1,486	47	25	712	-618	255	50	4,635	353	129	14	17
-	-	-	-2	-20	-8	-26	-	-3	-16	-12	-	-	-157	208	6	-1	-
1,028	297	-25	114	92	1,459	2,117	47	22	696	-630	255	50	4,478	1,446	135	13	17
79,605	40,958	102	21,127	19,704	159,473	108,399	5,670	1,020	82,543	26,956	12,696	19,366	280,267	10,562	14,631	3,682	4,152
3,921	-	-	39,089	366	17,053	651,640	-	448	2,964	-	185	-	8,804	4,705	-	1,207	-
5,129	-	-	928	761	970	1,377	-	-	3,215	780	-	-	8,681	23	54	66	65

5, 873	111	-	242	498	1, 750	949	21	76	3, 066	300	149	73	6, 836	286	192	-	149
9, 509	-	-	482	114	289	632	-	-	1, 281	-	-	-	261	-	1, 168	10	-

Lucky Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Standard Chartered Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	Ent. Bank of Hualien	Taitung Bus. Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
-	29,538	-	41,831	234	-	-	-	1,080	-	164	1,146	-
-	2,102	-	4	-	1,178	-	-	1,178	395	-	103	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	13,361	-	-	-	1,858	-	-	131	-	-	-	-
-	29,562	-	6,329	1,569	429	-	-	8,052	257	1	3,734	-
-	-187	-	-12	-	-	-	-	-81	-	-	-22	-
-	1,134	-	-	8,691	799	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	51	-	-	-	-	-	-	-	-	-	-	-
-	-38	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	1	-	-	-	-	-	-	-	-	-	-	-
-	417	-	99	22	6	-	-	224	3	2	77	-
-	535	-	421	86	36	-	-	48	3	3	32	-
-	1	-	-	-	-	-	-	-	-	326	196	-
-	1,156	-	662	-	-	-	-	500	-	-282	5,857	-
-	77,633	-	49,334	10,602	4,306	-	-	11,132	658	214	11,123	-
-	26,157	-	30,236	-	-	-	-	-	-	-	5,728	-
-	28,238	-	4,615	1,419	526	-	-	10,193	28	44	5,044	-
-	31	-	7	-	1,088	-	-	25	-	-	10	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	164	-	-
-	430	-	99	22	6	-	-	224	3	2	77	-
-	344	-	18	6	5	-	-	40	1	2	76	-
-	-	-	3	-	-	-	-	622	-	-	-	-
-	20,272	-	14,321	9,080	2,631	-	-	80	609	-	100	-
-	75,472	-	49,299	10,527	4,256	-	-	11,184	641	212	11,035	-
-	1,213	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	912	-	35	75	24	-	-	-18	17	2	88	-
-	36	-	-	-	26	-	-	-34	-	-	-	-
-	2,161	-	35	75	50	-	-	-52	17	2	88	-
-	77,633	-	49,334	10,602	4,306	-	-	11,132	658	214	11,123	-
-	350	-	6,512	-	-	-	-	2,850	-	-	3,615	-
-	346	-	162	-	-	-	-	380	22	-	184	-

-	678	-	742	235	50	-	-	237	19	6	32
-	381	-	906	-	-	-	-	-	-	-	-