

Income Statement (OBUs and Overseas Branches)
January - September, 2002

Items	TOTAL	Export-Import Bank	Chiao Tung Bank
OPERATING REVENUES			
Interest income	38,289	1,440	1,560
Loan & discount interest	19,183	1,366	766
Interest due from banks	12,279	7	476
Bonds interest	4,013	16	69
Other interest income	2,814	51	249
Gain on sales of bills	3,168	-	477
Gain on sales of securities	87	-	2
Commission and service fees earned	2,975	2	118
Exchange gains	831	2	23
Other operating revenues	712	-	-
Total operating income	46,062	1,444	2,180
OPERATING EXPENSE			
Interest expenses	20,841	874	970
Deposits interest	5,350	-	126
Borrowing funds interest	11,585	874	605
Other interest expenses	3,906	-	239
Loss on sales of bills	348	9	-
Loss on sales of securities	-	-	-
Commission and service fees charged	242	-	13
Operating & administration expenses	10,149	-147	946
Exchange losses	54	5	-
Other operating expenses	4,085	115	-
Total operating expenses	35,719	856	1,929
Operating income	10,343	588	251
Non-operating income			
Gain on disposal of long-term investments	33	-	-
Other income	2,842	10	229
Total non-operating income	2,875	10	229
Non-operating loss			
Loss on disposal of long-term investments	-	-	-
Other loss	3,515	-	3
Total non-operating losses	3,515	-	3
Net income before tax	9,703	598	477

anches Only)

Unit: In millions of N.T. dollars

Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung
567	553	2,992	1,114	128
313	145	1,308	349	113
210	345	1,315	614	15
-	63	-	132	-
44	-	369	19	-
11	4	153	26	109
-	1	-	-	-
23	2	178	44	2
1	3	34	-	1
-	-	-	-	-
602	563	3,357	1,184	240
405	393	1,469	861	154
54	8	889	38	6
351	385	473	823	148
-	-	107	-	-
3	-	-	-	-
-	-	-	-	-
1	3	16	6	1
111	27	522	300	142
-	3	-	-	-
-	92	772	5	-
520	518	2,779	1,172	297
82	45	578	12	-57
-	-	-	-	-
3	15	87	81	-
3	15	87	81	-
-	-	-	-	-
2	-	2	4	-
2	-	2	4	-
83	60	663	89	-57

Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
372	1,171	4,119	2,713	3,250
277	479	2,027	1,162	1,734
21	606	1,332	1,010	1,129
72	-	254	331	371
2	86	506	210	16
13	196	53	597	124
-	-	-	-	-
48	12	314	279	267
12	5	61	52	38
-	17	12	4	-
445	1,401	4,559	3,645	3,679
160	1,018	2,571	1,410	2,110
25	39	631	331	282
135	900	1,157	1,019	57
-	79	783	60	1,771
-	-	-	-	-
-	-	-	-	-
1	3	16	17	21
145	77	1,009	1,431	771
-	-	-	-	-
79	184	-	1	-
385	1,282	3,596	2,859	2,902
60	119	963	786	777
-	-	-	-	-
-	16	1,726	293	56
-	16	1,726	293	56
-	-	-	-	-
-	-	3,478	-	-
-	-	3,478	-	-
60	135	-789	1,079	833

ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank
8,367	889	428	410	225
3,272	572	299	402	161
3,871	5	2	-	5
938	296	126	8	59
286	16	1	-	-
365	-	3	-	6
84	-	-	-	-
606	98	84	181	22
58	2	1	6	4
78	-	82	252	30
9,558	989	598	849	287
4,421	299	211	271	92
1,129	180	211	271	59
3,224	70	-	-	33
68	49	-	-	-
-	-	-	-	9
-	-	-	-	-
64	13	-	-	-
2,048	991	63	106	100
-	-	9	-	5
1,242	127	-	-	22
7,775	1,430	283	377	228
1,783	-441	315	472	59
3	-	-	-	-
56	2	25	-	-
59	2	25	-	-
-	-	-	-	-
15	-	-	-	-
15	-	-	-	-
1,827	-439	340	472	59

Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.	Bank Sinopac
137	85	213	204	956
72	75	199	195	318
37	2	-	9	122
-	-	13	-	430
28	8	1	-	86
40	-	-	8	1
-	-	-	-	-
7	2	5	8	109
27	2	-	-	146
-	-	-	2	-
211	89	218	222	1,212
127	23	25	50	287
33	17	25	15	65
13	6	-	35	191
81	-	-	-	31
-	-	-	-	-
-	-	-	-	-
-	-	-	-	10
17	5	53	227	72
-	-	-	-	29
-	50	92	53	268
144	78	170	330	666
67	11	48	-108	546
-	-	-	-	-
-	-	-	230	-
-	-	-	230	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
67	11	48	122	546

E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank
677	66	49	42	500
350	66	38	33	262
55	-	-	-	8
250	-	11	8	164
22	-	-	1	66
2	-	-	-	20
-	-	-	-	-
50	3	2	4	17
52	-	-	-	1
-	-	-	5	98
781	69	51	51	636
253	10	7	45	241
116	10	7	-	79
128	-	-	44	159
9	-	-	1	3
25	-	-	12	100
-	-	-	-	-
13	-	-	1	-
68	5	2	57	145
-	-	-	-	-
100	35	17	1	6
459	50	26	116	492
322	19	25	-65	144
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
322	19	25	-65	144

Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
434	312	105	58	2,425
129	249	59	49	1,533
232	18	23	6	150
-	38	23	3	247
73	7	-	-	495
854	7	-	18	73
-	-	-	-	-
6	41	2	2	342
1	9	5	-	203
-	13	-	-	119
1,295	382	112	78	3,162
71	20	13	23	1,187
69	19	13	3	370
-	-	-	20	256
2	1	-	-	561
-	-	-	-	18
-	-	-	-	-
-	-	-	-	32
2	37	81	5	486
-	2	-	-	-
328	35	31	21	16
401	94	125	49	1,739
894	288	-13	29	1,423
30	-	-	-	-
-	-	-	-	11
30	-	-	-	11
-	-	-	-	-
-	-	-	-	11
-	-	-	-	11
924	288	-13	29	1,423

Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank
238	1	-	-	-
228	1	-	-	-
10	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
28	-	-	-	-
-	-	-	-	-
-	-	-	-	-
266	1	-	-	-
94	-	-	-	-
63	-	-	-	-
31	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2	-	-	-	-
44	-	-	-	-
1	-	-	-	-
32	-	-	-	-
173	-	-	-	-
93	1	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
93	1	-	-	-

Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank
-	927	431	56	31
-	289	237	24	30
-	494	76	32	-
-	90	-	-	1
-	54	118	-	-
-	8	-	-	-
-	-	-	-	-
-	22	39	2	4
-	74	8	-	-
-	-	-	-	-
-	1,031	478	58	35
-	435	178	8	15
-	70	66	7	15
-	363	54	-	-
-	2	58	1	-
-	6	166	-	-
-	-	-	-	-
-	6	3	-	-
-	79	114	1	2
-	-	-	-	-
-	225	104	32	-
-	751	565	41	17
-	280	-87	17	18
-	-	-	-	-
-	-	2	-	-
-	-	2	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	280	-85	17	18

China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank of Taiwan	United-Cred. Com. Bank
43	-	-	-	-
1	-	-	-	-
42	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
43	-	-	-	-
40	-	-	-	-
9	-	-	-	-
31	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5	-	-	-	-
-	-	-	-	-
-	-	-	-	-
45	-	-	-	-
-2	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-2	-	-	-	-