

TABLE 1

Consolidated Balance Sheet of Domestic Banks

June 30, 2011

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
ASSETS						
Cash and due from banks	3,949,373	449	546,401	121,032	22,646	204,884
Financial assets at fair value through profit or loss	743,287	295	114,203	51,399	2,001	2,210
Securities purchased under R/S	51,914	-	11,215	-	4,430	-
Available-for-sale financial assets , net	2,928,169	-	781,625	52,088	4,172	238,448
Assets held for sale, net	188	-	-	-	-	-
Loans and discounts	20,873,078	85,175	2,065,219	910,132	167,399	1,727,232
1.Import bills purchased	6,947	-	1	-	-	41
2.Export bills purchased	75,589	-	3,608	3,949	180	824
3.Discounts	20,871	-	-	27	37	1,186
4.(Secured)overdrafts	81,833	-	42,916	1,907	869	1,117
5.Short-term (secured) loans	5,108,368	9,168	366,237	234,455	74,026	195,240
6.Medium (secured) loans	6,670,043	48,718	856,107	254,465	39,829	688,568
7.Long-term (secured) loans	8,819,032	26,982	786,324	413,230	51,038	835,001
8.Nonaccrual loans	90,395	307	10,026	2,099	1,420	5,255
Less : allowance for doubtful accounts	-199,456	-429	-14,409	-5,482	-1,688	-22,965
adjustment items	-833	-	-	-48	-	-9
Held-to-maturity financial assets , net	2,625,783	2,100	47,541	268,320	7,464	175
Equity investments, equity method	198,657	-	32,121	160	44	21
Property and equipment	592,588	718	89,160	18,312	3,429	29,204
Less:accumulated depreciation	-157,412	-220	-11,298	-6,358	-1,215	-6,879
Less:accumulated impairment loss	-2,781	-	-1,684	-	-	-
Intangible assets, net	85,791	16	928	1,845	37	645
Acceptance receivable	84,096	-	3,202	5,322	386	3,030
Interests & revenues receivable	66,255	235	10,379	3,827	438	3,686
Other financial assets, net	780,772	187	57,209	8,270	2,751	9,707
Other assets, net	1,275,498	276	86,000	90,413	1,364	42,718
Total assets	33,894,967	88,802	3,817,812	1,519,232	213,658	2,232,107
LIABILITIES						
Due to banks	1,852,177	25,469	178,790	72,755	13,914	179,937
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	26,865,871	-	3,115,336	1,149,192	183,246	1,845,349
1.Check deposits	359,647	-	27,937	13,048	1,820	20,618
2.Demand deposits	2,996,131	-	159,855	97,352	14,077	161,797
3.Time deposits	5,141,415	-	220,614	271,153	58,340	535,027
4.Saving deposits	13,916,960	-	2,159,524	583,183	90,390	893,473
5.Foreign currencies deposits	3,916,486	-	324,993	170,421	7,393	78,597
6.Government deposits	535,232	-	222,413	14,035	11,226	155,837
Add(Less) hedge accounting adjustments	22	-	-	-	-	-
Financial liabilities at fair value through profit or loss	245,775	7,253	6,796	26,777	19	142
Securities sold under R/P	462,299	-	11,799	31,543	140	7,695
Borrowing funds	856,624	24,670	-	55,469	4,000	43,133
Acceptance	83,422	-	3,223	5,324	386	3,082
Interests payable	50,210	37	12,035	2,360	304	3,320
Principal amount of structured notes	304,847	-	15,390	35,356	-	-
Other financial liabilities	48,154	10,760	1,121	1,109	202	285
Other liabilities	1,000,865	2,524	230,214	49,345	2,357	46,713
Total liabilities	31,770,266	70,713	3,574,704	1,429,230	204,568	2,129,656
EQUITIES						
Capital stock	1,295,925	12,000	70,000	51,092	5,869	50,000
Reserves	340,909	-	105,586	13,614	2,018	21,749
Unappropriated earnings	408,009	5,975	29,243	22,821	1,193	20,745
Treasury stock	-107	-	-	-	-	-
Other equity items	79,965	114	38,279	2,475	10	9,957
Total equities	2,124,701	18,089	243,108	90,002	9,090	102,451
Total liabilities and equities	33,894,967	88,802	3,817,812	1,519,232	213,658	2,232,107
Off-balance Sheet items:						
Loan commitments	7,244,136	12,737	493,805	765,543	6,951	832,818
Guarantees	982,711	5,510	49,235	76,117	4,225	63,907
Letter of credit issued	403,046	-	36,229	15,188	1,343	12,318
Liabilities trusted	6,411,447	-	493,859	315,011	19,036	268,230

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June 30, 2011

Unit : NT\$ Million

Taiwan Cooperative 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
268,022	129,264	120,791	103,479	186,031	87,584	401,828	58,761	83,562
14,904	13,532	31,584	25,858	38,179	20,674	11,467	18,288	4,196
-	-	80	-	445	2,239	3,958	5,202	-
44,473	76,115	68,885	57,004	76,835	52,205	116,998	49,742	7,780
-	-	-	-	-	-	-	-	-
1,877,518	1,321,998	1,296,959	1,110,731	1,391,465	922,956	191,928	413,955	190,476
-	51	-	40	6	-	3,214	-	-
774	2,156	11,152	1,507	16,617	394	3,115	7,073	169
2,009	5,893	17	3,739	94	-	-	-	-
1,515	1,463	198	1,511	1,331	536	10,617	282	76
410,358	439,478	430,382	342,728	423,831	221,604	50,809	120,224	46,315
544,422	351,532	315,191	291,641	544,693	239,520	49,325	111,564	35,337
905,045	513,372	533,224	464,962	402,347	457,632	74,673	173,985	107,745
13,395	8,053	6,795	4,603	2,546	3,270	175	827	834
-17,312	-12,774	-10,608	-13,131	-11,798	-7,698	-3,765	-6,541	-1,187
-129	138	112	-	-	488	-	-65	-
349,344	317,393	271,820	172,678	179,620	4,864	-	120,688	2,474
10,857	3,985	229	216	9,177	4,486	184	37,543	1,090
44,844	32,244	36,622	32,912	22,784	36,088	7,400	12,860	10,267
-11,220	-9,180	-11,883	-9,363	-8,989	-11,158	-2,848	-2,721	-2,290
-7	-	-	-	-765	-	-	-	-
3,870	169	460	49	251	7,329	25,892	46	2,274
3,646	7,512	7,376	7,051	11,796	1,669	1,464	4,012	137
4,646	4,729	3,402	2,618	3,402	2,137	1,256	934	618
39,782	4,059	11,893	14,792	18,578	458,808	230	1,998	50,402
46,977	68,018	44,474	43,048	92,682	46,572	61,338	14,357	28,106
2,680,215	1,957,202	1,872,196	1,547,942	2,009,693	1,629,243	817,330	729,059	377,905
177,886	142,474	86,529	112,000	191,123	48,963	102,851	3,656	7,042
-	-	-	-	-	-	-	-	-
2,164,599	1,550,477	1,557,011	1,238,564	1,499,045	1,393,634	553,406	552,701	299,732
34,566	31,778	47,433	31,397	19,069	13,489	8,699	7,060	3,234
252,392	227,661	267,769	167,661	188,516	137,078	144,505	50,689	33,012
359,797	164,836	178,168	185,110	271,287	268,880	49,374	142,407	35,108
1,269,149	832,564	816,969	666,655	459,768	818,282	71,345	186,807	200,943
181,036	280,705	240,062	185,308	555,091	155,905	279,483	165,738	27,435
67,659	12,933	6,610	2,433	5,314	-	-	-	-
-	-	-	-	-	-	-	-	-
4,563	32,743	28,304	2,188	20,421	16,823	3,404	540	45
34,532	7,008	23,239	10,904	11,485	12,293	-	17,541	33,480
85,470	27,780	31,050	38,490	47,768	28,920	-	31,792	4,890
3,682	7,785	7,592	7,154	11,914	1,679	1,464	4,095	138
3,274	2,582	2,321	1,626	2,057	1,900	184	848	787
16,293	24,031	7,359	1,647	11,158	9,825	25,409	3,479	-
1,984	470	626	338	2,911	162	5,602	2,671	91
68,908	64,125	36,487	44,488	53,781	21,300	40,023	32,394	10,552
2,561,191	1,859,475	1,780,518	1,457,399	1,851,663	1,535,499	732,343	649,717	356,757
63,855	52,700	47,671	67,684	68,000	52,277	66,033	34,832	19,485
27,784	10,460	12,618	-	33,070	15,213	-	3,177	34
22,108	26,184	26,610	15,088	52,352	25,504	19,432	40,593	2,343
-	-	-	-	-	-	-	-83	-
5,277	8,383	4,779	7,771	4,608	750	-478	823	-714
119,024	97,727	91,678	90,543	158,030	93,744	84,987	79,342	21,148
2,680,215	1,957,202	1,872,196	1,547,942	2,009,693	1,629,243	817,330	729,059	377,905
943,503	40,266	704,346	503,284	1,304,327	56,006	4,610	17,790	92
63,004	52,943	40,461	29,810	241,089	14,298	13,128	38,211	10,406
27,926	40,628	35,790	27,583	92,620	4,745	4,764	11,493	970
228,341	622,961	373,584	262,672	439,928	447,588	174,721	114,243	49,685

TABLE 1

Consolidated Balance Sheet of Domestic Banks

June 30, 2011

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	81,053	104,296	73,609	66,004	17,583	44,369
Financial assets at fair value through profit or loss	16,153	16,577	41,521	46,825	733	36,274
Securities purchased under R/S	-	4,571	1,664	50	-	1,458
Available-for-sale financial assets , net	18,712	11,386	31,407	45,533	5,644	184,057
Assets held for sale, net	-	-	-	-	64	-
Loans and discounts	263,078	322,387	720,452	637,631	70,314	589,594
1.Import bills purchased	-	-	7	4	-	-
2.Export bills purchased	271	19	1,837	2,638	9	2,367
3.Discounts	-	100	-	-	-	-
4.(Secured)overdrafts	91	185	641	941	-	4,630
5.Short-term (secured) loans	74,809	68,419	170,307	151,483	33,593	147,646
6.Medium (secured) loans	68,146	129,074	184,814	160,827	16,732	160,065
7.Long-term (secured) loans	119,231	123,590	360,410	320,893	19,437	273,183
8.Nonaccrual loans	530	1,000	2,436	845	543	1,703
Less : allowance for doubtful accounts	-4,237	-4,529	-5,173	-3,651	-2,733	-6,293
adjustment items	-	-69	-179	-50	-	-140
Held-to-maturity financial assets , net	3,008	144	201,374	259,236	22,300	2,970
Equity investments, equity method	2,460	38	5,970	-	29	1,946
Property and equipment	5,284	3,694	14,449	20,199	8,689	24,130
Less:accumulated depreciation	-2,450	-1,159	-5,771	-5,331	-2,579	-6,756
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	1,924	2,381	959	3,935	122	2,052
Acceptance receivable	836	593	2,020	1,989	42	2,040
Interests & revenues receivable	640	547	1,448	1,704	367	1,582
Other financial assets, net	8,989	435	8,548	2,197	772	2,903
Other assets, net	24,040	30,665	98,549	37,031	15,349	102,950
Total assets	419,490	491,957	1,190,847	1,113,302	136,696	983,136
LIABILITIES						
Due to banks	29,093	8,826	61,741	42,143	4,447	52,701
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	338,416	401,069	932,110	943,831	113,768	739,420
1.Check deposits	2,452	4,728	11,918	8,813	864	3,669
2.Demand deposits	19,219	30,609	84,102	138,281	8,177	54,767
3.Time deposits	137,029	97,541	272,262	241,433	37,566	212,096
4.Saving deposits	136,732	223,317	424,005	432,431	62,495	337,651
5.Foreign currencies deposits	42,984	44,874	139,823	118,638	4,666	131,237
6.Government deposits	-	-	-	4,235	-	-
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4,994	3,927	7,067	3,651	1	11,006
Securities sold under R/P	-	170	3,702	12,885	2,223	34,010
Borrowing funds	16,735	17,426	27,584	36,100	903	25,000
Acceptance	836	593	2,020	2,020	42	2,040
Interests payable	988	643	1,381	1,493	247	1,509
Principal amount of structured notes	170	10,044	17,857	4,999	-	19,281
Other financial liabilities	9	286	458	116	24	513
Other liabilities	4,448	23,140	66,366	9,048	2,602	37,891
Total liabilities	395,689	466,124	1,120,286	1,056,286	124,257	923,371
EQUITIES						
Capital stock	21,185	22,733	52,575	37,206	16,235	49,158
Reserves	29	1,425	9,963	8,363	12,981	3,159
Unappropriated earnings	2,571	1,610	8,019	11,583	-16,780	7,202
Treasury stock	-	-	-	-	-	-
Other equity items	16	65	4	-136	3	246
Total equities	23,801	25,833	70,561	57,016	12,439	59,765
Total liabilities and equities	419,490	491,957	1,190,847	1,113,302	136,696	983,136
Off-balance Sheet items:						
Loan commitments	8,563	2,953	14,238	280,595	30,182	60,481
Guarantees	8,601	25,508	11,749	12,657	400	18,805
Letter of credit issued	2,235	3,785	6,034	9,599	244	6,037
Liabilities trusted	64,900	118,707	233,748	183,669	32,388	262,711

TABLE 1

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June 30, 2011

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
15,169	30,842	81,560	112,040	77,626	76,394	44,136	33,990	66,891
24,163	25,478	5,956	51,294	10,251	4,347	2,362	845	7,562
2,104	1,325	3,658	1,738	-	-	483	-	3,955
121,389	3,755	53,617	256,742	127,538	22,931	2,419	1,361	14,260
-	-	-	-	-	-	-	-	-
272,083	126,329	201,644	992,454	175,689	351,983	178,773	108,424	951,907
-	-	-	-	38	-	-	-	38
109	36	97	497	12,921	669	34	104	375
969	-	-	5,430	-	-	-	-	1,370
44	-	9	421	4,174	18	3,579	5	1,590
64,228	25,383	42,946	262,295	31,137	81,896	32,346	25,705	274,082
71,686	29,671	76,073	371,019	31,729	124,126	41,936	31,435	316,928
134,160	69,220	82,177	349,629	95,127	144,130	99,327	49,596	350,455
887	2,019	342	3,163	563	1,144	1,551	1,579	7,069
-3,840	-1,340	-1,054	-9,108	-1,055	-2,820	-1,559	-950	-7,998
-	-21	-165	-350	-	-90	-16	-	-123
-	300	-	165,826	-	3,755	-	222	158,506
1,496	27	36	27,385	-	334	301	107	68
4,331	6,058	2,953	46,259	1,482	9,136	11,145	8,264	18,887
-1,174	-2,000	-870	-13,843	-218	-2,048	-2,126	-674	-5,016
-	-	-	-67	-34	-	-	-	-
2,490	33	254	11,900	8,263	1,420	1,057	1,590	162
828	258	965	8,831	2,556	1,050	57	396	3,064
652	484	837	3,929	631	814	288	230	2,062
82	1,018	2,154	6,477	430	5,873	323	63	3,713
27,845	7,285	21,595	122,451	24,595	14,232	2,987	6,549	30,556
467,618	199,831	373,140	1,783,958	427,754	487,311	240,630	160,417	1,248,456
32,207	9,031	10,197	71,663	7,244	1,831	6,714	1,518	100,997
-	-	-	-	-	-	-	-	-
342,205	168,213	261,793	1,332,343	346,424	429,082	210,610	141,224	1,002,152
1,578	819	2,076	11,484	6,447	5,485	2,323	1,640	19,947
20,402	12,498	19,226	126,755	161,033	42,821	19,244	13,776	150,599
151,487	40,311	101,212	241,189	76,186	82,946	42,596	18,840	202,514
124,621	101,112	116,635	657,036	13	256,939	139,705	99,539	512,309
44,117	13,473	22,644	277,749	102,745	40,797	6,497	7,429	104,146
-	-	-	18,130	-	94	245	-	12,637
-	-	-	-	-	-	-	-	-
6,884	147	1,081	22,411	1,247	710	2	27	331
24,102	322	34,678	72,652	-	2,794	896	399	11,175
18,156	2,500	28,715	60,593	20,172	17,800	8,609	3,939	44,000
828	258	965	7,034	2,556	1,050	57	400	3,225
769	353	816	2,139	216	706	306	215	1,963
1,868	186	1,362	36,358	11,310	826	-	-	168
7	51	466	2,123	147	195	-	22	11,261
14,968	4,058	12,856	47,800	6,441	6,251	1,884	3,940	27,492
441,994	185,119	352,929	1,655,116	395,757	461,245	229,078	151,684	1,202,764
21,835	14,380	16,797	75,371	30,000	20,513	12,750	9,558	42,098
3,133	-	1,462	16,852	-	366	13	-	-
668	313	2,288	39,187	2,366	4,789	-1,425	-830	3,516
-	-	-	-	-	-	-4	-	-
-12	19	-336	-2,568	-369	398	218	5	78
25,624	14,712	20,211	128,842	31,997	26,066	11,552	8,733	45,692
467,618	199,831	373,140	1,783,958	427,754	487,311	240,630	160,417	1,248,456
14,349	50,962	98,523	107,016	4,049	143,491	49,941	11,757	374,296
20,945	1,363	6,643	32,336	65,348	8,843	2,306	2,046	15,348
2,942	865	2,696	20,186	3,699	6,608	797	1,300	14,577
65,122	31,596	60,752	887,771	72,468	172,890	35,251	27,609	133,617

TABLE 1

Consolidated Balance Sheet of Domestic Banks

June 30, 2011

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	84,420	71,404	38,399	52,967	28,543	27,521
Financial assets at fair value through profit or loss	28,257	1,785	1,012	23,609	1,037	1,323
Securities purchased under R/S	2,069	-	-	127	-	400
Available-for-sale financial assets , net	229,443	1,242	2,019	60,603	507	1,598
Assets held for sale, net	-	124	-	-	-	-
Loans and discounts	359,025	259,445	100,515	79,968	88,847	84,949
1.Import bills purchased	3,507	-	-	-	-	-
2.Export bills perched	1,482	463	37	6	52	27
3.Discounts	-	-	-	-	-	-
4.(Secured)overdrafts	208	43	184	-	1	189
5.Short-term (secured) loans	39,270	75,570	23,192	10,196	36,182	11,099
6.Medium (secured) loans	61,053	100,739	37,746	56,735	24,520	44,747
7.Long-term (secured) loans	252,463	81,549	39,137	12,675	27,305	28,527
8.Nonaccrual loans	1,042	1,081	219	356	787	360
Less : allowance for doubtful accounts	-3,662	-2,378	-1,465	-1,229	-1,021	-1,017
adjustment items	-	-14	-	-5	-30	-68
Held-to-maturity financial assets , net	-	11,071	6,506	-	936	1,839
Equity investments, equity method	151	376	84	43,261	53	8
Property and equipment	9,276	5,130	3,846	2,468	2,778	1,651
Less:accumulated depreciation	-2,969	-1,832	-1,119	-1,241	-1,105	-546
Less:accumulated impairment loss	-	-77	-35	-24	-	-
Intangible assets, net	3,258	-	12	-	38	102
Acceptance receivable	766	636	7	192	246	-
Interests & revenues receivable	1,714	481	647	1,090	198	217
Other financial assets, net	473	694	21,963	20,589	495	206
Other assets, net	29,679	3,272	1,082	3,547	600	1,718
Total assets	741,900	351,359	173,473	285,922	122,122	119,901
LIABILITIES						
Due to banks	30,691	3,776	3,185	5,589	3,019	301
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	577,770	309,656	135,720	63,049	107,561	110,941
1.Check deposits	4,538	4,884	1,428	599	1,330	1,647
2.Demand deposits	91,503	54,037	16,113	3,940	9,189	12,093
3.Time deposits	167,662	43,595	7,981	32,328	21,044	15,921
4.Saving deposits	219,719	192,339	102,763	-	73,663	79,818
5.Foreign currencies deposits	94,348	14,637	7,435	26,182	2,335	1,462
6.Government deposits	-	164	-	-	-	-
Add(Less) hedge accounting adjustments	22	-	-	-	-	-
Financial liabilities at fair value through profit or loss	16,576	89	-	12,668	2	1
Securities sold under R/P	-	1,324	10,717	12,291	-	-
Borrowing funds	46,753	12,362	7,027	27,888	2,400	1,500
Acceptance	766	649	7	191	246	-
Interests payable	1,052	301	140	289	243	113
Principal amount of structured notes	14,159	-	-	36,108	-	-
Other financial liabilities	519	-	535	345	11	-
Other liabilities	13,797	2,770	1,732	4,346	1,398	1,781
Total liabilities	702,105	330,927	159,063	162,764	114,880	114,637
EQUITIES						
Capital stock	29,106	17,839	10,512	77,604	6,543	4,180
Reserves	5,786	650	172	28,607	299	884
Unappropriated earnings	4,639	1,685	3,656	17,853	440	197
Treasury stock	-	-	-20	-	-	-
Other equity items	264	258	90	-906	-40	3
Total equities	39,795	20,432	14,410	123,158	7,242	5,264
Total liabilities and equities	741,900	351,359	173,473	285,922	122,122	119,901
Off-balance Sheet items:						
Loan commitments	18,075	58,686	25,183	6,319	31,479	12,601
Guarantees	6,493	2,970	2,923	11,701	486	2,265
Letter of credit issued	2,653	4,280	183	1,012	1,144	242
Liabilities trusted	132,994	37,531	19,422	1,512	12,059	4,813

TABLE 1

Consolidated Balance Sheet of Domestic Banks

June 30, 2011

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
12,529	362,970	10,324
27,147	19,750	236
-	-	743
3,829	99,372	2,435
-	-	-
66,791	164,807	32,846
-	-	-
21	-	-
-	-	-
-	1	541
4,561	53,456	3,712
55,205	91,269	12,856
6,742	18,811	15,698
262	1,270	39
-882	-1,394	-281
-	-	-
1,583	38,441	3,285
14,368	46	-
3,014	217	2,404
-440	-120	-403
-	-	-88
10	17	1
121	-	-
169	3,107	110
2,274	11,428	7
896	1,222	460
131,409	699,863	52,079
18,910	1,519	1,445
-	-	-
77,280	636,727	42,215
206	29	595
1,934	850	2,599
59,293	89,688	8,594
-	544,893	30,173
15,847	-	254
-	1,267	-
-	-	-
982	1,953	-
755	32,748	2,797
6,230	800	-
121	-	-
107	525	61
204	-	-
397	2,337	-
1,018	809	818
106,004	677,418	47,336
23,905	20,244	2,100
30	-	1,412
1,790	1,756	725
-	-	-
-320	445	506
25,405	22,445	4,743
131,409	699,863	52,079
46,617	94,872	12,830
4,583	15,812	236
298	9	24
6,915	2,222	921