

TABLE 1
Consolidated Balance Sheet of Domestic Banks

March 31, 2008

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	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	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Bank	Bank Sinopac	E. Sun Com. Bank
ASSETS																			
Cash and due from banks	4,173,135	3,117	676,100	267,410	7,112	201,303	255,950	245,941	199,604	108,443	276,351	292,112	121,438	63,804	48,229	86,104	41,468	118,368	35,180
Financial assets at fair value through profit or loss	779,548	1,273	28,993	28,007	5,454	4,493	40,662	37,358	27,115	12,915	58,904	40,322	4,434	47,202	7,411	11,914	64,643	32,655	120,463
Securities purchased under R/S	52,497	-	-	100	7,868	2,099	-	-	2,000	9,891	1,616	3,224	-	1,867	501	-	796	7,762	510
Available-for-sale financial assets , net	1,537,875	-	192,806	70,448	959	152,273	58,228	57,067	106,196	62,076	105,166	59,816	32,784	33,918	2,892	5,367	12,111	157,589	33,367
Assets held for sale, net	10,405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	779	-	-
Loans and discounts	17,958,001	72,960	1,993,379	710,772	118,654	1,493,010	1,726,283	1,059,735	1,063,904	921,446	1,273,676	769,349	123,906	290,350	201,637	222,631	231,456	606,410	526,984
1.Import bills purchased	882	-	-	1	-	-	3	80	27	78	192	-	234	-	-	-	-	189	3
2.Export bills perched	62,119	-	4,694	3,165	128	647	861	2,520	15,236	1,934	15,969	448	980	4,182	145	399	77	1,822	1,344
3.Discounts	20,899	-	-	46	19	884	1,481	8,151	19	4,089	110	-	2	-	-	-	416	-	-
4.(Secured)overdrafts	92,512	-	59,628	3,908	26	2,356	3,703	982	2,138	1,440	1,066	529	48	336	1,061	210	18	991	94
5.Short-term (secured) loans	4,323,174	6,198	554,439	146,809	37,854	165,538	326,625	305,277	414,776	272,513	362,837	163,102	29,680	78,427	35,800	46,980	54,538	151,736	107,494
6.Medium (secured) loans	5,625,691	37,370	736,096	227,463	29,299	555,532	560,771	310,191	238,505	266,997	466,177	213,223	35,870	78,153	34,045	61,146	76,981	107,397	106,378
7.Long-term (secured) loans	7,566,516	29,045	623,135	322,144	49,689	755,987	805,726	416,545	375,757	358,593	414,966	385,111	53,690	125,898	126,118	109,627	97,157	334,191	307,516
8.Nonaccrual loans	266,208	347	15,387	7,236	1,639	12,066	27,113	15,989	17,446	15,802	12,359	6,936	3,402	3,354	4,468	4,269	2,269	10,084	4,155
Less : allowance for doubtful accounts	-202,098	-576	-13,853	-5,341	-909	-13,660	-15,655	-8,539	-10,552	-12,977	-10,895	-9,209	-9,605	-4,925	-3,093	-2,674	-3,922	-6,179	-2,848
Held-to-maturity financial assets , net	1,541,039	1,000	2,374	7,154	7,682	375	212,484	227,913	153,119	125,272	125,693	2,831	-	104,904	43,103	-	729	2,384	13,737
Equity investments, equity method	190,860	-	30,134	1,378	36	27	5,929	2,317	1,262	132	9,202	2,359	267	35,927	2,929	3,222	151	9,390	133
Property and equipment	620,970	690	90,852	18,584	4,188	51,562	43,015	31,989	33,376	32,345	23,284	35,616	9,187	11,337	10,208	4,443	3,483	14,079	15,955
Less:accumulated depreciation	-136,792	-206	-9,745	-5,394	-1,042	-5,764	-8,919	-8,507	-10,470	-7,369	-8,443	-8,974	-70	-2,624	-1,667	-2,000	-1,129	-4,952	-3,370
Less:accumulated impairment loss	-2,473	-	-123	-	-190	-126	-86	-	-	-	-271	-39	-	-	-	-	-	-	-
Intangible assets, net	71,141	26	1,244	624	35	438	3,417	371	564	71	272	6,838	30,156	-	2,574	37	1,458	167	3,888
Acceptance receivable	66,310	-	2,174	3,276	132	2,216	3,221	6,697	8,320	4,669	10,349	415	1,104	2,744	157	595	872	2,986	1,134
Interests & revenues receivable	106,148	561	17,198	5,376	618	6,020	8,913	7,054	5,689	4,355	6,789	4,565	698	1,814	1,245	817	1,316	5,162	2,509
Other financial assets, net	579,605	121	78,438	23,367	4,814	9,956	45,166	75,955	6,873	7,868	23,686	50,867	195	1,873	10,116	12,253	791	2,813	99,681
Other assets, net	1,288,290	92	86,268	85,739	871	37,292	52,162	69,542	48,382	48,265	75,700	48,200	4,890	17,450	39,756	25,112	21,180	80,565	42,221
Total assets	28,634,461	79,058	3,176,239	1,211,500	156,282	1,941,514	2,430,770	1,804,893	1,635,382	1,317,402	1,971,079	1,298,292	319,384	605,641	365,998	367,821	376,182	1,029,199	889,544
LIABILITIES																			
Due to banks	2,177,612	26,840	215,741	78,069	10,140	202,376	224,806	29,814	80,199	131,010	358,592	66,800	68,938	6,210	24,750	41,060	17,640	34,335	36,291
Deposits	21,333,663	-	2,563,705	871,069	128,377	1,533,172	1,866,535	1,259,693	1,303,690	1,004,976	1,219,067	1,032,782	188,966	431,614	271,037	265,966	306,895	803,779	609,772
1.Check deposits	301,043	-	23,025	10,915	1,128	16,457	29,823	29,841	39,561	27,752	15,971	11,887	3,349	6,265	2,812	2,745	2,679	10,924	6,741
2.Demand deposits	1,812,072	-	127,716	63,379	10,188	93,568	156,611	153,091	197,074	119,602	123,542	89,692	17,013	31,555	21,580	12,258	19,244	55,805	56,321
3.Time deposits	4,057,528	-	190,787	171,860	22,622	373,405	394,766	165,411	173,574	161,829	214,678	212,365	24,674	118,061	44,052	89,774	83,183	215,168	152,518
4.Saving deposits	11,752,882	-	1,660,228	472,435	79,510	833,445	1,108,128	673,684	684,070	565,504	385,413	619,453	103,342	154,607	176,607	111,019	178,425	384,967	330,161
5.Foreign currencies deposits	2,897,125	-	344,761	129,967	6,651	67,387	129,366	221,523	204,071	128,419	460,537	99,385	40,588	121,126	25,986	50,170	23,364	136,915	62,361
6.Government deposits	513,013	-	217,188	22,513	8,278	148,910	47,841	16,143	5,340	1,870	18,926	-	-	-	-	-	-	-	1,670
Financial liabilities at fair value through profit or loss	381,751	6,774	10,428	11,983	17	182	5,730	53,645	45,446	2,099	57,044	48,038	454	444	71	4,765	2,462	13,635	21,724
Securities sold under R/P	550,218	-	26,103	59,404	338	17,307	52,780	10,105	20,460	19,886	18,983	25,551	100	53,054	31,283	2,138	3,064	8,465	32,130
Borrowing funds	1,047,621	24,047	-	63,443	3,603	20,783	100,360	198,641	35,150	23,000	75,586	19,734	4,598	18,889	10,526	29,499	9,800	39,995	27,900
Acceptance	67,470	-	2,195	3,283	132	2,274	3,253	6,871	8,578	4,835	10,614	419	1,120	2,827	159	595	878	2,986	1,137
Interests payable	113,804	447	19,736	4,748	570	7,480	9,179	5,743	5,606	3,682	7,192	4,461	978	1,996	2,270	1,839	996	5,597	3,110
Other financial liabilities	241,327	1,260	1,865	1,644	312	11,572	3,125	65,635	833	347	17,568	308	129	51	2,792	85	408	475	92,251
Other liabilities	855,763	1,876	89,198	38,417	2,264	45,217	59,715	80,284	54,928	44,081	54,715	17,995	4,231	31,119	4,443	2,815	11,956	60,896	17,991
Total liabilities	26,769,280	61,244	2,928,971	1,132,060	145,753	1,840,363	2,325,483	1,710,431	1,554,890	1,233,916	1,819,361	1,216,088	269,514	546,204	347,331	348,762	354,099	970,163	842,306
EQUITIES																			
Capital stock	1,188,988	12,000	45,000	39,627	5,034	25,000	47,700	46,909	37,809	62,095	64,110	48,689	50,000	21,587	23,188	18,798	22,000	45,852	31,200
Reserves	380,028	-	110,063	21,935	2,542	46,749	32,208	8,660	12,618	-	33,071	15,214	-	31	34	1,034	-	8,195	7,322
Unappropriated earnings	197,541	5,399	41,444	16,670	2,958	16,651	21,479	28,561	25,649	14,182	50,772	18,768	-131	37,664	-4,443	-636	160	5,107	9,852
Treasury stock	-737	-	-	-	-	-	-	-	-	-	-	-	-	-471	-	-	-	-	-
Other equity items	99,361	415	50,761	1,208	-5	12,751	3,900	10,332	4,416	7,209	3,765	-467	1	626	-112	-137	-77	-118	-1,136
Total equities	1,865,181	17,814	247,268	79,440	10,529	101,151	105,287	94,462	80,492	83,486	151,718	82,204	49,870	59,437	18,667	19,059	22,083	59,036	47,238
Total libilities and equities	28,634,461	79,058	3,176,239	1,211,500	156,282	1,941,514	2,430,770	1,804,893	1,635,382	1,317,402	1,971,079	1,298,292	319,384	605,641	365,998	367,821	376,182	1,029,199	889,544
The sheet doesn't include the following items:																			
Loan commitments	4,569,185	10,887	331,782	665,991	9,920	72,007	641,583	46,127	145,000	185,639	793,013	93,548	4,269	15,184	721	269,896	9,140	24,361	214,175
Guarantees	809,134	4,067	63,396	48,860	5,645	31,708	50,491	31,772	50,675	30,051	161,515	17,886	2,831	41,204	7,757	23,492	7,763	19,879	11,645
Letter of credit issued	423,598	-	37,091	17,773	2,692	19,561	30,832	35,198	43,179	33,223	81,751	4,510	4,088	10,882	1,470	2,835	5,184	7,819	8,187
Liabilities trusted	6,760,025	-	360,696	423,605	17,663	221,222	222,253	699,162	402,257	279,068	473,328	365,544	39,385	92,440	58,782	43,485	92,058	380,324	117,714

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	Taiwan Bus. Bank	andard Charter Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank
43,989	11,632	164,382	45,120	59,457	52,696	148,965	12,278	53,053	26,949	28,240	94,731	66,311	46,202	27,884	37,891	15,735	7,084	26,105	151,705	4,692
162	135	32,226	10,997	10,056	1,325	88,211	274	2,989	19,184	1,325	6,884	7,175	940	1,442	14,434	1,184	554	5,163	565	105
-	-	50	-	2,393	-	747	-	-	-	110	3,809	747	-	921	2,913	-	1,776	-	-	797
569	3,963	25,061	4,636	457	2,524	92,915	107	17,895	4,338	1,740	24,015	78,897	-	3,373	60,002	299	1,265	8,464	59,695	4,597
213	9,413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112,815	55,858	570,708	221,345	151,276	179,895	807,016	56,303	279,296	173,193	125,151	834,067	288,026	196,027	126,469	79,863	86,606	80,713	62,009	39,140	25,683
-	-	-	-	-	-	-	-	-	-	-	-	-	-	75	-	-	-	-	-	-
23	80	2,014	156	395	191	1,587	40	223	114	145	1,408	678	310	85	83	9	10	17	-	-
-	-	-	564	-	-	2,919	-	-	-	-	2,199	-	-	-	-	-	-	-	-	-
2	27	259	5,481	2	47	462	-	26	3,649	14	2,269	593	99	335	-	27	131	1	-	554
47,410	5,516	160,933	56,860	17,047	34,878	197,216	8,684	45,365	31,129	26,181	231,752	37,984	70,627	32,503	7,446	25,007	17,111	5,213	1,400	2,289
39,494	14,003	140,448	60,987	39,545	70,496	262,217	26,075	99,121	32,777	30,920	264,432	90,734	56,617	33,862	61,847	33,013	34,388	49,029	29,072	15,020
21,527	32,648	257,421	93,240	88,607	68,416	333,925	7,244	129,811	101,465	63,926	315,734	152,074	65,252	57,156	9,408	27,190	27,065	7,271	8,666	7,575
4,359	3,584	9,633	4,057	5,680	5,867	8,690	14,260	4,750	4,059	3,965	16,273	5,963	3,122	2,453	1,079	1,360	2,008	478	2	245
-6,059	-6,624	-5,455	-4,271	-2,525	-2,130	-10,138	-5,441	-3,378	-2,203	-1,890	-7,481	-935	-2,345	-1,765	-1,600	-795	-798	-484	-51	-318
-	-	12,929	-	-	-	209,453	1,068	10,849	166	395	95,546	-	14,781	1,522	-	892	7,209	-	151,384	4,091
43	39	1,693	1,775	25	1,152	17,975	518	385	274	91	88	573	121	14	45,235	8	-	16,052	4	-
9,422	4,869	20,804	4,749	6,674	4,632	46,515	4,968	10,815	11,553	6,797	19,510	11,761	5,712	5,443	2,435	2,899	2,848	2,689	131	1,551
-2,197	-1,084	-4,165	-1,791	-1,532	-892	-12,127	-1,660	-2,509	-1,684	-770	-4,882	-3,846	-1,798	-1,971	-1,057	-997	-541	-270	-53	-321
-437	-	-	-	-	-	-	-	-	-	-	-	-809	-122	-35	-15	-	-220	-	-	-
390	53	1,989	391	804	308	10,153	72	1,500	1,178	1,420	74	238	-	163	-	47	154	18	8	1
85	43	3,022	956	525	134	5,642	209	539	63	324	2,288	568	334	146	158	41	28	144	-	-
597	298	2,769	834	755	671	5,869	486	1,026	546	370	3,504	1,922	915	414	504	202	260	405	2,993	109
1,681	185	2,433	1,964	1,542	21,753	6,769	1,571	8,554	702	458	3,898	240	180	3,154	35,845	784	716	4,878	27,465	-
35,157	522	97,102	27,052	11,304	12,472	127,409	21,567	15,933	5,234	8,242	56,577	63,596	4,372	2,042	11,589	782	2,328	495	631	197
196,430	79,302	925,548	313,757	241,211	274,540	1,545,374	92,320	396,947	239,493	172,003	1,132,628	514,464	265,319	169,216	288,197	107,687	103,376	125,668	433,617	41,184
31,606	36,750	78,182	21,396	14,312	20,768	60,610	18,212	10,221	12,664	6,522	128,303	27,499	3,292	5,893	16,189	6,825	284	24,446	20	7
126,292	73,039	678,989	218,969	202,291	181,241	1,128,144	66,889	335,192	202,405	147,466	850,512	390,477	238,449	144,485	36,141	90,573	92,654	56,694	375,750	35,916
1,044	558	3,535	2,229	875	2,387	9,303	344	4,761	2,119	1,220	18,167	3,513	3,931	1,453	231	1,280	1,424	79	35	680
6,085	3,384	35,341	11,987	13,842	13,857	81,077	2,623	22,001	12,100	8,250	116,903	70,668	34,708	11,134	3,668	5,437	6,837	1,811	228	1,892
46,615	5,826	226,863	56,237	59,679	52,230	229,794	3,397	73,686	52,682	32,652	175,533	43,925	26,824	16,206	7,228	22,653	14,206	43,734	56,156	2,675
68,295	60,045	291,074	116,810	114,480	98,774	554,000	54,854	219,355	127,794	98,213	453,862	219,218	164,974	111,976	-	59,673	69,040	-	318,778	30,669
4,253	3,226	122,176	31,706	13,415	13,993	240,994	5,671	15,321	7,506	7,131	75,628	53,153	7,898	3,716	25,014	1,530	1,147	11,070	-	-
-	-	-	-	-	-	12,976	-	68	204	-	10,419	-	114	-	-	-	-	-	553	-
15	-	23,674	7,104	87	-172	45,491	7	997	10	182	136	3,800	166	937	13,084	-	5	1,169	118	-
7	-	16,161	7,412	-	2,235	60,714	-	2,338	2,251	536	9,852	4,629	1,098	853	21,393	-	-	4,562	35,026	-
3,320	3,047	40,100	19,804	7,000	51,151	82,460	6,203	17,800	6,509	4,200	31,952	14,803	2,400	603	37,655	1,400	2,610	9,050	-	-
85	43	3,023	956	525	134	5,643	209	539	64	324	2,344	568	340	146	158	41	28	144	-	-
1,021	516	4,795	1,320	1,218	1,867	4,892	816	1,418	849	729	4,609	1,192	410	494	329	544	235	166	627	127
247	106	963	7	86	1	4,250	636	528	23	-	8,911	-	-	1,244	20,815	4	2	290	2,554	-
4,501	943	31,289	13,205	5,354	2,895	45,567	1,737	5,761	2,080	2,159	55,035	45,177	2,808	3,325	6,084	1,185	2,259	1,485	261	512
167,094	114,495	877,176	290,173	230,873	260,120	1,437,771	94,709	374,794	226,855	162,118	1,091,654	488,145	248,963	157,980	151,848	100,572	98,077	98,006	414,356	36,562
84,367	10,170	41,750	29,643	15,181	33,599	62,607	5,826	19,578	12,439	9,558	38,736	21,576	13,041	10,843	77,604	6,199	3,556	23,905	20,112	2,100
15,780	10	3,807	5,579	-	2,658	14,056	-	366	11	-	-	5,431	750	-	28,371	766	1,324	31	-	1,412
-70,815	-45,422	3,060	-11,881	-4,813	-21,824	33,455	-8,166	2,038	412	338	2,810	2	2,281	545	20,950	147	358	3,780	104	76
-	-	-	-	-	-	-	-	-	-221	-	-	-	-	-45	-	-	-	-	-	-
4	49	-245	243	-30	-13	-2,515	-49	171	-3	-11	-572	-690	284	-107	9,424	3	61	-54	-955	1,034
29,336	-35,193	48,372	23,584	10,338	14,420	107,603	-2,389	22,153	12,638	9,885	40,974	26,319	16,356	11,236	136,349	7,115	5,299	27,662	19,261	4,622
196,430	79,302	925,548	313,757	241,211	274,540	1,545,374	92,320	396,947	239,493	172,003	1,132,628	514,464	265,319	169,216	288,197	107,687	103,376	125,668	433,617	41,184
70,392	9,679	52,844	12,386	17,031	72,252	151,004	3,771	64,611	55,514	7,780	278,429	68,547	24,974	39,299	16,743	18,700	10,586	31,702	17,754	11,944
707	596	26,786	26,663	2,409	4,764	42,721	747	13,914	8,664	4,470	19,171	15,041	1,975	2,965	12,828	1,021	1,144	11,070	841	-
331	467	8,051	4,372	2,372	1,598	20,227	434	4,005	1,218	1,544	17,277	8,253	2,785	998	2,316	371	337	367	-	-
36,828	22,633	255,688	94,127	46,459	41,393	1,362,598	4,004	102,544	49,181	31,828	176,011	168,650	36,265	17,916	4,620	8,582	3,890	6,251	1,571	-