

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2013

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	1,300,150	-	149,813	66,020	72	13,417
Financial assets at fair value through p/l	239,239	-	21,581	13,990	78	431
Financial derivative asset for hedging-net	2,537	-	2	3	-	-
Securities purchased under R/S	901	-	-	-	-	-
Acceptance receivable	25,576	-	408	1,610	4	705
Interests & revenues receivable	13,473	155	1,200	788	107	286
Current income tax asset	1,653	-	59	139	-	-
Loans and discounts	2,967,057	42,069	166,122	145,226	11,642	116,232
Less : allowance for doubtful accounts	-28,817	-205	-2,952	-1,017	-193	-1,019
Add(less) adjustment items	-2,112	-8	-	-250	-	-7
Available-for-sale financial assets , net	383,646	-	50,534	16,811	7,392	5,413
Held-to-maturity financial assets , net	178,055	-	9,163	28,473	-	144
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	75,404	-	2,302	1,612	430	2
Property and equipment	4,270	-	161	249	1	91
Less:accumulated depreciation	-2,721	-	-131	-136	-1	-67
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	2,903	-	2	6	-	4
Deferred income tax asset	2,201	-	306	95	-	201
Other asset-net	256,169	5,009	532	14,872	142	37
Total assets	5,419,584	47,020	399,102	288,491	19,674	135,870
LIABILITIES						
Due to banks	967,271	23,515	256	31,570	11,037	39,719
Financial liability at fair value through p/l	45,383	-	776	8,423	-	47
Financial derivative liabilities for hedging-net	1,239	-	343	768	-	-
Securities sold under R/P	151,439	-	-	24,450	-	-
Acceptance	23,846	-	408	1,597	4	705
Interests payable	4,884	34	463	396	10	85
Current income tax liabilities	1,601	-	22	309	-	28
Deposits	1,997,097	-	91,332	105,762	2,016	28,650
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	245,937	16,527	150,838	-	-	2,567
Principal amount of structured notes	55,521	-	1,619	2,192	-	-
Other financial liabilities	3,521	-	1	50	-	29
Deferred income tax liability	173	-	158	-	-	-
Other liabilities	1,757,190	128	140,539	108,821	6,533	56,699
Total liabilities	5,255,102	40,204	386,755	284,338	19,600	128,529
EQUITIES						
Capital stock	86,311	6,720	6,648	2,524	-	6,283
Reserves	103	-	-	-	-	-
Unappropriated earnings	75,891	95	5,438	1,655	22	1,131
Other equity items	2,177	1	261	-26	52	-73
Total equities	164,482	6,816	12,347	4,153	74	7,341
Total liabilities and equities	5,419,584	47,020	399,102	288,491	19,674	135,870
Off-balance Sheet items:						
Loan commitments	917,516	2,501	28,358	100,022	1,839	1,526
Guarantees	70,239	158	1,189	1,034	-	1,157
Letter of credit issued	56,683	-	1,648	3,305	120	310
Liabilities trusted	88,291	-	356	2,057	-	276

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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
53,797	65,222	65,833	41,026	327,378	23,347	249,334	7,619	-
1,040	1,489	15,146	1,804	38,007	2,351	39,646	2,331	2,264
-	-	-	-	-	1,233	-	-	-
-	-	-	-	-	-	-	-	-
261	1,801	806	1,438	4,904	289	256	1,566	8
532	733	754	341	2,314	1,252	245	243	32
58	523	299	-	266	-	-	1	-
150,219	206,211	141,386	138,807	507,904	154,302	37,739	119,552	3,570
-2,267	-3,118	-1,511	-1,536	-3,413	-1,764	-315	-805	-22
-318	-4	-242	-	-	117	-2	-163	-
5,593	9,109	22,283	10,876	64,419	27,846	4,470	1,010	2,286
6,837	32,604	696	3,913	18,081	47,053	-	833	192
-	-	-	-	-	-	-	-	-
17,389	116	-	1,076	-	11,637	-	1	55
144	292	224	225	1,471	109	-	111	-
-81	-205	-154	-174	-944	-62	-	-62	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21	7	36	9	6	25	2,685	8	-
126	183	2	25	315	70	-	-	-
2,417	18,627	3,341	3,945	27,603	30,046	498	1,919	23,593
235,768	333,590	248,899	201,775	988,311	297,851	334,556	134,164	31,978
54,896	138,437	78,306	92,179	199,623	19,697	68,162	1,872	-
450	398	507	258	5,771	1,088	976	549	-
-	24	104	-	-	-	-	-	-
-	2,855	-	-	20,861	24,167	-	-	15,236
260	1,789	866	1,446	5,223	289	256	1,569	8
155	324	372	166	532	462	52	175	31
15	29	12	104	366	152	-	-	-
50,431	128,059	109,914	69,051	402,752	54,889	109,104	123,350	7,098
-	-	-	-	-	-	-	-	-
-	-	-	-	22,808	12,277	-	-	-
178	2,308	1,732	941	6,842	2,945	6,381	2,874	87
-	176	-	-	-	-	2,507	-	-
-	-	-	-	15	-	-	-	-
117,907	29,437	45,848	33,409	308,258	171,114	136,672	3,121	319
224,292	303,836	237,661	197,554	973,051	287,080	324,110	133,510	22,779
8,130	12,826	6,603	2,977	11,027	7,612	-	-	-
-	-	-	-	88	-	-	-	-
3,284	16,890	4,533	1,118	3,810	2,912	10,194	653	9,170
62	38	102	126	335	247	252	1	29
11,476	29,754	11,238	4,221	15,260	10,771	10,446	654	9,199
235,768	333,590	248,899	201,775	988,311	297,851	334,556	134,164	31,978
21,498	37,108	47,607	50,568	429,181	12,769	596	1,120	-
971	1,770	1,495	1,559	7,035	268	1,642	5,090	-
1,448	3,996	2,016	1,895	13,640	762	773	4,159	5
842	2,779	1,827	2,388	23,108	3,036	17,092	11,737	-

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Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2013

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	2,412	3,762	32,869	20,821	-	1,070
Financial assets at fair value through p/l	255	2,636	8,836	42,580	-	9,317
Financial derivative asset for hedging-net	-	-	1	-	-	-
Securities purchased under R/S	-	-	-	11	-	420
Acceptance receivable	-	278	1,178	366	7	600
Interests & revenues receivable	96	89	491	322	21	392
Current income tax asset	4	-	11	-	-	-
Loans and discounts	28,701	44,814	143,793	74,849	4,358	97,989
Less : allowance for doubtful accounts	-182	-314	-1,289	-633	-21	-796
Add(less) adjustment items	-	-84	-114	-	-	-197
Available-for-sale financial assets , net	-	1,684	8,362	36,576	1,826	29,194
Held-to-maturity financial assets , net	2,122	-	386	2,570	-	1,962
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	10,077	-	1,756	5,249	-	-
Property and equipment	41	-	247	121	-	51
Less:accumulated depreciation	-29	-	-224	-48	-	-40
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	6	-	13
Deferred income tax asset	-	-	737	1	-	-
Other asset-net	1,720	306	71,502	-62,771	227	17,305
Total assets	45,217	53,171	268,542	120,020	6,418	157,280
LIABILITIES						
Due to banks	15,834	4,796	16,655	45,655	-	13,326
Financial liability at fair value through p/l	136	1,339	4,051	2,846	-	4,139
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	-	-	807	-	10,472
Acceptance	-	281	1,178	366	7	600
Interests payable	162	22	196	147	1	124
Current income tax liabilities	33	-	14	44	-	-
Deposits	25,057	17,862	112,757	60,961	996	60,183
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	28	90	3,092	643	-	4,771
Other financial liabilities	2	-	-	-	-	30
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	3,820	28,612	129,797	1,959	5,354	61,987
Total liabilities	45,072	53,002	267,740	113,428	6,358	155,632
EQUITIES						
Capital stock	-	-	299	3,737	-	-
Reserves	-	-	-	15	-	-
Unappropriated earnings	144	156	467	2,588	39	1,348
Other equity items	1	13	36	252	21	300
Total equities	145	169	802	6,592	60	1,648
Total liabilities and equities	45,217	53,171	268,542	120,020	6,418	157,280
Off-balance Sheet items:						
Loan commitments	2,223	-	6,587	17,093	1,414	7,953
Guarantees	149	149	278	815	-	380
Letter of credit issued	163	558	2,356	1,358	16	1,868
Liabilities trusted	756	907	1,794	4,376	-	1,537

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March 31, 2013

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
17	2,936	-	72,373	20,574	4,148	-	-	36,352
4,243	2,016	1,374	15,558	969	982	-	174	3,287
-	-	-	1,298	-	-	-	-	-
-	-	-	-	-	-	-	-	-
77	-	285	3,913	856	581	9	8	141
109	41	45	970	101	224	12	13	233
-	-	-	285	-	-	-	-	8
46,962	13,909	16,025	231,184	59,529	39,929	5,839	5,349	65,638
-396	-139	-151	-2,118	-51	-443	-12	-73	-964
-	-41	-140	-412	-21	-34	-8	-	-135
6,059	245	-	10,936	-	8,928	-	-	2,127
-	-	-	11,558	-	288	-	-	3,886
-	-	-	-	-	-	-	-	-
48	-	223	34	-	5,707	37	-	-
-	-	-	646	1	6	-	-	51
-	-	-	-295	-1	-1	-	-	-47
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	36	-	25	-	-	3
-	-	-	124	-	-	-	-	16
3,218	280	123	44,365	10,490	3,737	1	2	3,002
60,337	19,247	17,784	390,455	92,447	64,077	5,878	5,473	113,598
747	-	896	23,656	28,374	1,394	-	-	46,949
838	4	67	8,225	887	744	-	26	65
-	-	-	-	-	-	-	-	-
3,394	-	-	4,974	-	1,839	-	-	-
77	-	284	3,905	856	582	9	8	142
21	19	4	596	26	46	-	1	80
-	-	-	458	-	-	-	-	-
17,281	5,171	6,025	229,945	40,537	23,879	970	1,190	35,288
-	-	-	-	-	-	-	-	-
-	-	-	18,718	-	-	-	-	-
152	91	15	9,019	7,454	370	-	-	10
-	-	16	351	-	1	-	-	-
-	-	-	-	-	-	-	-	-
37,453	13,902	10,233	80,451	12,146	34,440	4,861	4,196	28,198
59,963	19,187	17,540	380,298	90,280	63,295	5,840	5,421	110,732
-	-	-	9,404	-	300	-	-	1,221
-	-	-	-	-	-	-	-	-
335	58	257	1,634	2,167	232	38	52	1,635
39	2	-13	-881	-	250	-	-	10
374	60	244	10,157	2,167	782	38	52	2,866
60,337	19,247	17,784	390,455	92,447	64,077	5,878	5,473	113,598
2,136	3,830	-	107,593	2,667	2,677	2,013	-	3,200
374	-	90	41,137	1,780	157	-	-	545
427	103	19	8,112	1,310	1,171	6	170	1,157
124	198	27	1,223	4,664	1,455	59	-	991

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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	26,340	245	-	9,951	239	-
Financial assets at fair value through p/l	665	1	347	681	-	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	470	-	-
Acceptance receivable	377	228	-	32	-	-
Interests & revenues receivable	247	38	472	449	5	1
Current income tax asset	-	-	-	-	-	-
Loans and discounts	45,801	13,116	6,048	27,701	2,332	13
Less : allowance for doubtful accounts	-28	-272	-30	-240	-21	-1
Add(less) adjustment items	-17	-25	-	-	-7	-
Available-for-sale financial assets , net	-	988	7,821	38,013	-	-
Held-to-maturity financial assets , net	-	6,219	145	-	-	36
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	17,601	-	-	52
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	10,219	-7	2	18,009	-	-58
Total assets	83,604	20,531	32,406	95,066	2,548	43
LIABILITIES						
Due to banks	3,094	3,173	-	-	-	-
Financial liability at fair value through p/l	754	-	-	436	-	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	263	15,281	26,840	-	-
Acceptance	377	230	-	32	-	-
Interests payable	40	16	7	41	1	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	20,136	4,854	1,537	17,848	567	43
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	2,536	4,033	-	-	-
Principal amount of structured notes	501	-	-	-	-	-
Other financial liabilities	-	-	-	358	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	58,919	9,226	8,340	49,143	1,975	-
Total liabilities	83,821	20,298	29,198	94,698	2,543	43
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	-225	206	2,656	238	5	-
Other equity items	8	27	552	130	-	-
Total equities	-217	233	3,208	368	5	-
Total liabilities and equities	83,604	20,531	32,406	95,066	2,548	43
Off-balance Sheet items:						
Loan commitments	925	-	3,614	184	2,514	-
Guarantees	249	167	-	59	-	-
Letter of credit issued	756	476	-	2	41	26
Liabilities trusted	4,432	159	82	-	-	-

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March 31, 2013

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
1,639	-	-	1,524
3,826	-	-	1,334
-	-	-	-
-	-	-	-
2,134	-	-	450
69	-	-	51
-	-	-	-
17,891	-	-	34,306
-206	-	-	-300
-	-	-	-
2,845	-	-	-
894	-	-	-
-	-	-	-
-	-	-	-
28	-	-	-
-19	-	-	-
-	-	-	-
-	-	-	-
11	-	-	-
-	-	-	-
1,442	-	-	474
30,554	-	-	37,839
3,453	-	-	-
144	-	-	1,439
-	-	-	-
-	-	-	-
42	-	-	450
18	-	-	59
15	-	-	-
19,299	-	-	12,303
-	-	-	-
-	-	-	15,633
-	-	-	1,186
-	-	-	-
-	-	-	-
7,344	-	-	6,029
30,315	-	-	37,099
-	-	-	-
-	-	-	-
216	-	-	740
23	-	-	-
239	-	-	740
30,554	-	-	37,839
5,989	-	-	10,211
296	-	-	246
2,024	-	-	487
-	-	-	9