

TABLE 7 (1)

The Main Financial and Performance Ratios

December 31, 2013

The Peer-Group Average

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital / Risk-weighted assets					
1.Winsorized mean	11.78	R 12.54	12.13	R 12.02	R 11.64
2.Arithmetic mean	11.83	R 12.54	R 12.06	11.96	R 11.83
Tier 1 capital / Risk-weighted assets					
1.Winsorized mean	9.31	R 9.78	R 9.31	9.16	8.65
2.Arithmetic mean	9.14	R 9.49	R 9.08	R 9.18	9.03
Liability / Equity (multiple)	14.45	14.32	15.61	15.72	16.15
Equity / Asset	6.52	6.65	6.13	6.11	5.91
【 A 】					
Non-performing loan ratio					
1.Winsorized mean	0.40	0.38	0.35	0.60	1.22
2.Arithmetic mean	0.39	0.41	0.43	0.61	1.15
Loan loss reserves / NPLs	362.42	373.62	339.54	183.43	95.70
Possible loss of classified assets/reserves	51.08	58.35	58.79	24.95	43.88
【 E 】					
NIBT / Average equity					
1.Winsorized mean	10.22	9.58	8.27	8.58	4.33
2.Arithmetic mean	10.31	10.3	9.38	9.15	4.58
(NIBT + loan loss provision) / Average equity	13.19	12.64	11.74	11.71	8.64
NIBT / Average asset					
1.Winsorized mean	0.66	0.62	0.54	0.54	0.25
2.Arithmetic mean	0.67	0.66	0.59	0.57	0.28
(NIBT + loan loss provision) / Average asset	0.88	0.79	0.73	0.76	0.55
Net interest revenues / NIBT	172.01	195.53	183.42	204.10	336.23
NIBT / total net revenues	38.01	34.71	31.72	31.36	17.50
NIBT / Employees (in thousand of NT dollars)	1,628.60	1,457.42	1,260.36	1,091.70	529.15
【 L 】					
Liquidity ratio (monthly average of daily data)	28.93	28.29	26.79	27.89	26.18
Loans / Deposits	76.63	75.85	75.88	75.15	74.75
Time deposits / Deposits	46.70	49.21	51.11	48.91	50.28
NCDs / Time deposits	1.33	1.46	1.92	1.88	1.10
Accumulated gap of assets and liabilities(180 days) / Equity	-43.23	-51.58	-53.51	-63.44	-77.77
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	101.80	101.46	101.82	100.75	96.41
Interest rate sensitivity gap/Equity	17.27	12.74	10.43	6.74	-37.78
【 G 】					
Deposit growth rate	6.44	3.96	6.04	6.44	4.52
Loan growth rate	6.51	4.03	7.31	8.27	-0.30
Investment growth rate	7.66	8.14	10.53	19.30	0.19
Guarantee growth rate	2.41	2.27	11.09	0.43	-4.91

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : The Export-Import Bank of the Republic of China

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	26.96	28.84	28.73	31.60	32.66
Tier 1 capital					
/ Risk-weighted assets	25.84	27.45	27.34	30.19	31.29
Liability / Equity (multiple)	4.12	4.15	4.00	3.78	3.73
Equity / Asset	19.53	19.41	20.01	20.91	21.16
【 A 】					
Non-performing loan ratio	0.28	0.12	0.18	0.42	0.63
Loan loss reserves / NPLs	327.73	603.54	307.01	117.49	91.35
【 E 】					
NIBT / Average equity					
/ Average equity	2.22	2.47	2.67	1.37	2.79
(NIBT + loan loss provision)					
/ Average equity	3.48	3.57	3.54	1.70	2.98
NIBT / Average asset	0.43	0.48	0.54	0.29	0.62
(NIBT + loan loss provision)					
/ Average asset	0.67	0.70	0.72	0.36	0.66
Net interest revenues / NIBT	245.39	181.54	134.77	233.60	150.00
NIBT / total net revenues	37.57	40.27	43.09	31.35	49.81
NIBT / Employees					
(in thousand of NT dollars)	2,043.48	2,252.48	2,454.55	1,252.48	2,536.59
【 L 】					
Liquidity ratio					
(monthly average of daily data)	57.10	26.20	24.59	30.34	22.05
Loans / Deposits	-	-	-	-	-
Time deposits / Deposits	-	-	-	-	-
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-40.90	-15.72	-13.91	-47.17	-62.98
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	144.88	162.14	143.60	137.98	136.93
Interest rate sensitivity gap/Equity	88.02	99.76	79.95	75.08	65.35
【 G 】					
Deposit growth rate	-	-	-	-	-
Loan growth rate	-0.04	2.49	7.73	-1.05	5.40
Investment growth rate	156.40	6.23	-20.11	-2.03	9.33
Guarantee growth rate	20.72	23.52	16.56	5.52	13.38

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Bank of Taiwan

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.74	10.92	R 11.38	R 11.87	R 11.89
Tier 1 capital					
/ Risk-weighted assets	8.94	10.01	10.50	R 11.87	R 11.67
Liability / Equity (multiple)	16.39	15.35	15.35	14.37	14.88
Equity / Asset	5.75	6.12	6.11	6.51	6.30
【 A 】					
Non-performing loan ratio	0.44	0.52	0.44	0.62	1.03
Loan loss reserves / NPLs	198.02	155.49	185.09	88.73	60.47
【 E 】					
NIBT / Average equity					
/ Average equity	3.62	3.22	1.78	2.93	3.44
(NIBT + loan loss provision)					
/ Average equity	4.77	4.35	3.74	3.05	5.42
NIBT / Average asset	0.21	0.20	0.11	0.18	0.21
(NIBT + loan loss provision)					
/ Average asset	0.27	0.27	0.24	0.19	0.33
Net interest revenues / NIBT	295.22	307.20	531.98	278.38	200.98
NIBT / total net revenues	29.79	27.58	15.85	28.51	27.09
NIBT / Employees					
(in thousand of NT dollars)	1,096.34	1,000.50	549.06	867.82	971.34
【 L 】					
Liquidity ratio					
(monthly average of daily data)	42.81	40.07	40.59	42.94	47.25
Loans / Deposits	66.27	66.56	67.42	65.85	63.89
Time deposits / Deposits	53.24	55.69	55.96	57.05	58.34
NCDs / Time deposits	0.05	0.04	0.05	0.06	0.06
Accumulated gap of assets and liabilities(180 days) / Equity	139.24	167.89	134.29	95.37	7.24
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	99.62	99.43	102.68	100.05	98.99
Interest rate sensitivity gap/Equity	-4.74	-6.84	31.91	0.57	-12.73
【 G 】					
Deposit growth rate	3.48	2.39	1.45	-0.55	8.20
Loan growth rate	2.98	1.08	3.85	1.57	2.95
Investment growth rate	5.54	3.13	6.04	240.44	-8.19
Guarantee growth rate	13.33	2.94	62.43	-12.19	-16.84

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Taipei Fubon Commercial Bank Co., Ltd.

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	13.47	R 13.90	R 13.48	R 12.99	R 11.96
Tier 1 capital					
/ Risk-weighted assets	10.39	R 9.89	9.29	R 9.18	R 9.72
Liability / Equity (multiple)	12.87	14.50	15.47	16.96	15.89
Equity / Asset	7.21	6.45	6.07	5.57	5.92
【 A 】					
Non-performing loan ratio	0.12	0.12	0.26	0.32	0.53
Loan loss reserves / NPLs	974.06	696.10	335.48	197.75	111.60
【 E 】					
NIBT / Average equity					
/ Average equity	11.94	15.18	11.91	9.16	7.08
(NIBT + loan loss provision)					
/ Average equity	15.14	15.23	13.83	10.12	10.19
NIBT / Average asset	0.82	0.92	0.70	0.53	0.44
(NIBT + loan loss provision)					
/ Average asset	1.04	0.92	0.81	0.59	0.64
Net interest revenues / NIBT	109.56	99.71	129.32	158.25	200.48
NIBT / total net revenues	42.43	52.48	41.55	33.16	26.23
NIBT / Employees					
(in thousand of NT dollars)	2,110.44	2,286.53	1,610.54	1,200.65	943.53
【 L 】					
Liquidity ratio					
(monthly average of daily data)	25.89	29.85	28.15	32.20	28.20
Loans / Deposits	82.43	82.80	80.90	73.81	75.48
Time deposits / Deposits	39.63	42.76	41.77	38.08	45.92
NCDs / Time deposits	0.08	0.29	0.73	1.72	2.39
Accumulated gap of assets and liabilities(180 days) / Equity	-45.62	7.41	-42.86	53.92	-38.19
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	116.73	115.58	115.50	112.29	111.55
Interest rate sensitivity gap/Equity	126.90	148.52	158.11	138.88	130.06
【 G 】					
Deposit growth rate	8.36	5.43	1.36	6.82	12.90
Loan growth rate	7.73	7.80	10.97	3.65	10.22
Investment growth rate	-8.37	4.29	-6.45	321.70	-16.13
Guarantee growth rate	-23.74	-19.38	-0.46	9.87	6.64

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Bank of Kaohsiung

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	9.27	R 9.45	9.83	R 9.40	R 10.65
Tier 1 capital					
/ Risk-weighted assets	6.81	R 7.74	R 7.56	R 7.05	R 7.89
Liability / Equity (multiple)	20.81	19.25	20.60	21.35	18.81
Equity / Asset	4.58	4.94	4.63	4.47	5.05
【 A 】					
Non-performing loan ratio	0.60	0.85	1.04	0.99	1.98
Loan loss reserves / NPLs	118.94	96.99	96.73	53.45	50.87
【 E 】					
NIBT / Average equity					
/ Average equity	4.44	4.01	-4.62	2.15	0.44
(NIBT + loan loss provision)					
/ Average equity	9.39	8.89	5.25	5.38	3.26
NIBT / Average asset	0.21	0.19	-0.20	0.10	0.02
(NIBT + loan loss provision)					
/ Average asset	0.44	0.43	0.22	0.26	0.17
Net interest revenues / NIBT	484.62	495.99	-	872.20	3,268.29
NIBT / total net revenues	16.06	14.21	-18.41	8.75	2.06
NIBT / Employees					
(in thousand of NT dollars)	491.60	450.11	-454.74	224.29	44.42
【 L 】					
Liquidity ratio					
(monthly average of daily data)	15.90	16.79	15.25	13.97	17.04
Loans / Deposits	89.97	85.79	85.91	87.35	87.23
Time deposits / Deposits	55.48	56.05	58.36	59.05	55.25
NCDs / Time deposits	0.37	2.25	5.02	6.27	3.79
Accumulated gap of assets and liabilities(180 days) / Equity	-59.17	-77.29	-52.88	-130.38	-12.75
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	108.30	106.82	104.46	103.09	104.04
Interest rate sensitivity gap/Equity	142.62	109.81	78.41	56.71	64.25
【 G 】					
Deposit growth rate	4.86	-2.27	4.74	17.25	-0.47
Loan growth rate	9.88	-2.68	2.97	16.75	0.90
Investment growth rate	0.21	6.47	19.45	11.20	11.99
Guarantee growth rate	-17.34	11.77	2.36	-45.73	34.53

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Land Bank of Taiwan

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.26	R 11.35	R 11.21	10.79	R 10.54
Tier 1 capital					
/ Risk-weighted assets	6.60	6.54	6.50	6.93	R 7.45
Liability / Equity (multiple)	20.04	20.67	20.48	19.64	18.78
Equity / Asset	4.75	4.62	4.66	4.84	5.05
【 A 】					
Non-performing loan ratio	0.27	0.27	0.29	0.43	0.79
Loan loss reserves / NPLs	535.07	509.65	495.75	296.51	138.05
【 E 】					
NIBT / Average equity					
/ Average equity	9.90	10.06	10.46	9.49	8.09
(NIBT + loan loss provision)					
/ Average equity	11.19	11.47	12.01	11.53	9.69
NIBT / Average asset	0.45	0.44	0.47	0.44	0.39
(NIBT + loan loss provision)					
/ Average asset	0.51	0.50	0.54	0.53	0.47
Net interest revenues / NIBT	205.98	215.43	202.36	209.94	199.80
NIBT / total net revenues	42.44	42.50	42.57	38.69	36.63
NIBT / Employees					
(in thousand of NT dollars)	1,879.43	1,815.05	1,823.26	1,631.19	1,372.00
【 L 】					
Liquidity ratio					
(monthly average of daily data)	19.15	18.75	15.36	15.15	18.18
Loans / Deposits	89.01	89.58	91.60	89.73	86.89
Time deposits / Deposits	56.91	59.41	59.24	61.16	61.37
NCDs / Time deposits	0.22	0.24	0.30	0.37	0.41
Accumulated gap of assets and liabilities(180 days) / Equity	-354.32	-408.16	-451.81	-519.94	-337.15
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	101.85	102.28	102.88	103.63	102.33
Interest rate sensitivity gap/Equity	31.41	39.40	50.74	62.28	38.14
【 G 】					
Deposit growth rate	1.62	3.13	4.67	5.22	3.88
Loan growth rate	0.65	0.15	6.40	7.11	1.90
Investment growth rate	15.28	21.42	-12.72	-9.47	7.48
Guarantee growth rate	14.01	18.82	1.77	15.39	2.05

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Taiwan Cooperative Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.25	12.63	R 10.23	R 11.06	R 10.58
Tier 1 capital					
/ Risk-weighted assets	7.40	7.60	R 6.06	R 7.08	R 6.74
Liability / Equity (multiple)	19.93	20.26	22.84	21.83	22.49
Equity / Asset	4.78	4.70	4.20	4.38	4.26
【 A 】					
Non-performing loan ratio	0.65	0.72	0.71	0.89	1.43
Loan loss reserves / NPLs	165.54	143.61	135.44	110.42	65.78
【 E 】					
NIBT / Average equity					
/ Average equity	7.02	7.42	7.59	7.79	7.98
(NIBT + loan loss provision)					
/ Average equity	10.38	11.04	11.83	11.77	12.39
NIBT / Average asset	0.32	0.31	0.33	0.34	0.34
(NIBT + loan loss provision)					
/ Average asset	0.48	0.47	0.52	0.51	0.52
Net interest revenues / NIBT	271.43	284.07	272.55	257.04	264.50
NIBT / total net revenues	28.24	26.94	26.96	27.35	26.70
NIBT / Employees					
(in thousand of NT dollars)	1,101.28	1,029.48	1,028.82	999.43	951.68
【 L 】					
Liquidity ratio					
(monthly average of daily data)	20.83	22.18	16.75	22.45	19.97
Loans / Deposits	81.31	81.56	87.24	82.56	85.46
Time deposits / Deposits	44.12	47.30	47.42	48.62	50.88
NCDs / Time deposits	0.21	0.21	0.20	0.32	0.32
Accumulated gap of assets and liabilities(180 days) / Equity	-15.99	-109.69	-320.16	-265.06	-278.25
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	105.18	104.55	102.93	103.15	103.86
Interest rate sensitivity gap/Equity	81.53	74.18	54.31	56.69	72.82
【 G 】					
Deposit growth rate	2.72	2.92	3.20	3.85	4.13
Loan growth rate	2.11	-3.93	8.77	-0.81	-1.86
Investment growth rate	5.88	36.82	-13.34	16.48	28.05
Guarantee growth rate	-2.04	-3.45	59.39	15.63	-10.18

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : First Commercial Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.90	R 11.51	R 10.94	10.36	R 11.01
Tier 1 capital					
/ Risk-weighted assets	8.31	R 8.41	R 8.28	R 7.00	R 7.45
Liability / Equity (multiple)	15.66	15.35	16.24	19.76	20.38
Equity / Asset	6.00	6.12	5.80	4.82	4.68
【 A 】					
Non-performing loan ratio	0.47	0.44	0.47	0.84	1.32
Loan loss reserves / NPLs	261.70	248.94	215.80	112.60	84.75
【 E 】					
NIBT / Average equity					
/ Average equity	10.08	10.16	10.32	9.29	2.31
(NIBT + loan loss provision)					
/ Average equity	15.44	14.92	15.11	15.26	13.93
NIBT / Average asset	0.59	0.60	0.50	0.42	0.11
(NIBT + loan loss provision)					
/ Average asset	0.91	0.88	0.74	0.69	0.64
Net interest revenues / NIBT	197.51	188.67	205.40	221.56	793.46
NIBT / total net revenues	38.43	36.12	32.72	29.47	7.63
NIBT / Employees					
(in thousand of NT dollars)	1,746.91	1,709.24	1,413.96	1,164.16	286.73
【 L 】					
Liquidity ratio					
(monthly average of daily data)	24.81	20.54	22.51	32.52	36.57
Loans / Deposits	83.50	89.49	84.72	79.34	71.80
Time deposits / Deposits	28.46	30.56	31.91	33.37	36.35
NCDs / Time deposits	2.44	2.27	2.41	1.84	2.05
Accumulated gap of assets and liabilities(180 days) / Equity	130.89	82.12	148.05	177.40	269.57
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	106.15	110.12	108.93	108.48	106.06
Interest rate sensitivity gap/Equity	64.86	105.94	99.92	117.56	85.17
【 G 】					
Deposit growth rate	6.87	0.62	1.25	4.19	9.66
Loan growth rate	-0.36	6.21	7.98	13.71	-5.25
Investment growth rate	33.90	3.70	-4.28	2.10	3.28
Guarantee growth rate	5.39	6.94	25.79	37.58	41.35

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Hua Nan Commercial Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.65	12.94	R 11.34	11.51	R 11.69
Tier 1 capital					
/ Risk-weighted assets	9.00	R 9.31	R 7.49	7.54	7.40
Liability / Equity (multiple)	15.23	15.10	19.22	19.39	20.29
Equity / Asset	6.16	6.21	4.95	4.90	4.70
【 A 】					
Non-performing loan ratio	0.42	0.44	0.47	0.79	1.58
Loan loss reserves / NPLs	292.33	218.11	205.81	108.58	70.01
【 E 】					
NIBT / Average equity					
/ Average equity	8.89	8.62	10.84	7.54	4.46
(NIBT + loan loss provision)					
/ Average equity	13.20	13.46	15.50	12.80	15.91
NIBT / Average asset	0.52	0.49	0.52	0.34	0.20
(NIBT + loan loss provision)					
/ Average asset	0.76	0.76	0.74	0.59	0.72
Net interest revenues / NIBT	203.81	210.21	195.26	261.39	436.52
NIBT / total net revenues	36.15	32.56	33.38	23.49	12.82
NIBT / Employees					
(in thousand of NT dollars)	1,568.74	1,427.42	1,408.20	906.12	514.92
【 L 】					
Liquidity ratio					
(monthly average of daily data)	21.99	19.78	18.61	24.91	27.61
Loans / Deposits	81.64	83.07	81.43	79.97	73.15
Time deposits / Deposits	29.68	31.09	31.09	31.72	34.30
NCDs / Time deposits	0.70	0.89	0.86	1.02	1.34
Accumulated gap of assets and liabilities(180 days) / Equity	-9.09	-14.65	-22.88	48.85	115.93
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	98.47	99.68	100.80	101.86	102.70
Interest rate sensitivity gap/Equity	-18.03	-3.87	12.04	28.78	43.32
【 G 】					
Deposit growth rate	4.48	3.01	3.39	3.50	9.11
Loan growth rate	2.62	5.00	5.14	12.50	-1.48
Investment growth rate	11.74	1.86	1.53	-5.57	27.99
Guarantee growth rate	-1.26	-9.18	0.32	4.56	-9.33

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Chang Hwa Commercial Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.11	R 11.52	11.54	R 10.74	R 10.83
Tier 1 capital					
/ Risk-weighted assets	8.82	R 8.87	8.44	R 8.19	R 7.55
Liability / Equity (multiple)	14.24	14.72	15.72	16.01	16.80
Equity / Asset	6.56	6.36	5.98	5.88	5.62
【 A 】					
Non-performing loan ratio	0.32	0.33	0.37	0.54	1.23
Loan loss reserves / NPLs	367.52	359.83	354.07	234.87	99.20
【 E 】					
NIBT / Average equity					
/ Average equity	9.77	10.17	11.57	13.28	6.99
(NIBT + loan loss provision)					
/ Average equity	11.86	11.61	15.01	19.40	12.65
NIBT / Average asset	0.63	0.63	0.68	0.76	0.39
(NIBT + loan loss provision)					
/ Average asset	0.77	0.72	0.88	1.10	0.71
Net interest revenues / NIBT	158.23	153.90	156.56	124.97	215.02
NIBT / total net revenues	44.95	40.89	39.73	39.40	25.23
NIBT / Employees					
(in thousand of NT dollars)	1,643.27	1,576.66	1,645.85	1,746.89	880.30
【 L 】					
Liquidity ratio					
(monthly average of daily data)	21.63	18.48	17.27	20.65	24.31
Loans / Deposits	83.95	86.43	87.83	84.89	82.62
Time deposits / Deposits	34.47	37.69	37.14	35.89	39.56
NCDs / Time deposits	1.31	2.01	2.12	1.68	0.96
Accumulated gap of assets and liabilities(180 days) / Equity	49.85	-77.92	-26.83	-116.21	-76.33
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	106.58	104.52	105.75	107.82	106.66
Interest rate sensitivity gap/Equity	65.53	48.18	65.39	90.57	83.01
【 G 】					
Deposit growth rate	4.33	2.17	3.93	2.36	8.60
Loan growth rate	1.20	0.42	7.34	3.56	3.22
Investment growth rate	19.03	1.23	1.72	186.03	-5.67
Guarantee growth rate	-2.96	-2.81	-2.47	-3.22	7.79

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Mega International Commercial Bank Co., Ltd.

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.05	R 11.77	R 11.56	R 11.26	11.73
Tier 1 capital					
/ Risk-weighted assets	9.32	R 9.57	R 9.22	R 9.42	9.88
Liability / Equity (multiple)	12.99	12.40	13.18	12.93	13.09
Equity / Asset	7.15	7.46	7.05	7.18	7.10
【 A 】					
Non-performing loan ratio	0.16	0.17	0.24	0.34	0.95
Loan loss reserves / NPLs	794.14	641.29	428.06	227.13	100.32
【 E 】					
NIBT / Average equity					
/ Average equity	12.07	13.14	11.05	8.92	8.82
(NIBT + loan loss provision)					
/ Average equity	15.60	14.34	12.50	9.61	12.60
NIBT / Average asset	0.86	0.96	0.81	0.66	0.59
(NIBT + loan loss provision)					
/ Average asset	1.11	1.05	0.91	0.71	0.84
Net interest revenues / NIBT	134.65	121.27	139.16	152.67	164.25
NIBT / total net revenues	48.62	52.76	48.85	39.69	38.52
NIBT / Employees					
(in thousand of NT dollars)	4,076.57	4,253.39	3,335.87	2,748.26	2,569.25
【 L 】					
Liquidity ratio					
(monthly average of daily data)	21.94	20.57	15.41	23.80	32.73
Loans / Deposits	86.38	88.70	92.82	86.48	84.48
Time deposits / Deposits	30.09	30.75	29.29	28.47	32.15
NCDs / Time deposits	0.32	0.33	0.31	0.42	0.49
Accumulated gap of assets and liabilities(180 days) / Equity	-26.99	-16.29	-47.31	-10.40	14.20
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	112.56	112.62	110.28	113.99	116.42
Interest rate sensitivity gap/Equity	71.99	71.76	60.95	86.51	103.49
【 G 】					
Deposit growth rate	13.50	7.76	2.20	4.83	12.32
Loan growth rate	10.41	2.99	9.47	4.31	-2.93
Investment growth rate	20.64	32.20	-25.09	-12.62	73.18
Guarantee growth rate	-2.02	-2.59	4.84	41.22	9.43

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Cathay United Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	13.46	12.38	11.78	R 11.17	R 12.11
Tier 1 capital					
/ Risk-weighted assets	10.12	9.03	9.21	R 9.55	R 9.91
Liability / Equity (multiple)	14.31	16.36	16.41	15.40	15.20
Equity / Asset	6.53	5.76	5.74	6.10	6.17
【 A 】					
Non-performing loan ratio	0.29	0.34	0.28	0.28	0.55
Loan loss reserves / NPLs	477.46	386.43	331.60	275.47	135.09
【 E 】					
NIBT / Average equity					
/ Average equity	14.55	14.72	13.40	13.54	12.50
(NIBT + loan loss provision)					
/ Average equity	15.24	17.81	14.25	13.52	11.98
NIBT / Average asset	0.87	0.83	0.77	0.83	0.78
(NIBT + loan loss provision)					
/ Average asset	0.91	1.00	0.82	0.82	0.75
Net interest revenues / NIBT	127.96	139.51	139.48	118.57	123.15
NIBT / total net revenues	44.67	43.10	42.81	45.86	44.35
NIBT / Employees					
(in thousand of NT dollars)	2,049.51	2,143.47	1,955.62	2,048.83	1,860.18
【 L 】					
Liquidity ratio					
(monthly average of daily data)	34.52	36.39	32.22	35.30	39.37
Loans / Deposits	63.61	64.87	66.69	65.96	61.41
Time deposits / Deposits	32.57	37.09	38.43	34.17	36.00
NCDs / Time deposits	1.21	1.23	0.28	0.28	0.35
Accumulated gap of assets and liabilities(180 days) / Equity	215.34	154.92	136.88	74.29	113.13
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	101.95	96.74	96.69	91.99	92.48
Interest rate sensitivity gap/Equity	20.35	-41.28	-43.36	-99.54	-93.53
【 G 】					
Deposit growth rate	4.99	3.42	10.28	2.78	19.12
Loan growth rate	2.87	0.60	11.34	10.02	-0.65
Investment growth rate	-3.09	10.59	16.10	135.56	-6.88
Guarantee growth rate	-6.72	-8.78	-14.18	-2.30	-5.24

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Citibank Taiwan Limited

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	18.07	R 19.85	R 16.85	R 16.70	R 14.11
Tier 1 capital					
/ Risk-weighted assets	14.40	R 15.50	R 12.87	R 11.99	R 8.14
Liability / Equity (multiple)	6.76	7.32	7.81	8.38	9.18
Equity / Asset	12.89	12.02	11.35	10.66	9.82
【 A 】					
Non-performing loan ratio	0.32	0.44	0.25	0.44	1.44
Loan loss reserves / NPLs	384.61	359.53	687.83	808.14	486.80
【 E 】					
NIBT / Average equity					
/ Average equity	12.23	16.83	19.26	21.75	9.07
(NIBT + loan loss provision)					
/ Average equity	13.24	17.44	18.77	21.96	10.74
NIBT / Average asset	1.49	1.89	2.08	2.28	0.81
(NIBT + loan loss provision)					
/ Average asset	1.61	1.96	2.03	2.30	0.96
Net interest revenues / NIBT	94.52	95.00	92.50	80.62	111.79
NIBT / total net revenues	44.72	48.78	45.17	51.63	39.76
NIBT / Employees					
(in thousand of NT dollars)	2,559.12	3,402.14	3,439.18	3,749.42	1,580.05
【 L 】					
Liquidity ratio					
(monthly average of daily data)	71.24	60.91	57.20	49.55	52.11
Loans / Deposits	44.70	35.54	40.51	29.04	22.42
Time deposits / Deposits	13.76	14.20	14.31	13.37	14.28
NCDs / Time deposits	0.17	0.19	0.32	0.64	0.95
Accumulated gap of assets and liabilities(180 days) / Equity	-27.66	-48.46	-123.34	3.05	-4.77
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	111.79	106.13	107.40	97.97	91.14
Interest rate sensitivity gap/Equity	27.49	14.65	17.90	-6.94	-47.02
【 G 】					
Deposit growth rate	-1.29	1.68	-9.06	-0.79	283.05
Loan growth rate	24.14	-10.79	26.85	28.51	90.04
Investment growth rate	10.85	40.40	23.51	-3.65	138.80
Guarantee growth rate	-8.29	-19.68	-10.10	-16.30	936.72

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : The Shanghai Commercial & Savings Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.06	R 14.33	R 12.83	12.11	R 12.82
Tier 1 capital					
/ Risk-weighted assets	11.71	R 12.95	R 12.83	12.11	R 12.82
Liability / Equity (multiple)	8.63	8.75	8.50	8.69	7.96
Equity / Asset	10.38	10.25	10.53	10.32	11.17
【 A 】					
Non-performing loan ratio	0.34	0.22	0.23	0.31	0.98
Loan loss reserves / NPLs	419.10	759.10	692.52	488.31	165.43
【 E 】					
NIBT / Average equity					
/ Average equity	12.36	12.46	12.39	13.04	9.81
(NIBT + loan loss provision)					
/ Average equity	13.00	13.04	12.81	13.84	11.49
NIBT / Average asset	1.36	1.32	1.29	1.42	1.14
(NIBT + loan loss provision)					
/ Average asset	1.43	1.38	1.33	1.51	1.34
Net interest revenues / NIBT	76.93	80.00	82.59	72.63	83.41
NIBT / total net revenues	65.49	65.68	58.88	64.78	51.77
NIBT / Employees					
(in thousand of NT dollars)	4,787.49	4,537.42	4,052.12	4,184.55	3,213.68
【 L 】					
Liquidity ratio					
(monthly average of daily data)	35.83	37.53	39.82	37.55	29.77
Loans / Deposits	72.88	69.32	68.13	73.17	72.05
Time deposits / Deposits	46.22	46.21	44.91	39.53	38.25
NCDs / Time deposits	1.15	1.58	0.93	0.53	0.53
Accumulated gap of assets and liabilities(180 days) / Equity	-28.04	2.23	-18.61	-17.65	3.68
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	104.22	107.55	112.84	113.98	108.95
Interest rate sensitivity gap/Equity	23.31	40.90	68.67	74.64	43.61
【 G 】					
Deposit growth rate	11.75	6.10	17.49	9.95	3.94
Loan growth rate	17.50	8.11	9.41	11.47	6.75
Investment growth rate	7.22	-8.09	21.98	11.06	1.25
Guarantee growth rate	-4.69	1.38	31.73	-0.58	-20.71

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Union Bank of Taiwan

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	13.98	R 12.51	R 11.65	R 10.01	R 8.89
Tier 1 capital					
/ Risk-weighted assets	10.92	R 10.28	R 8.71	R 7.85	R 7.20
Liability / Equity (multiple)	14.35	15.86	17.44	17.12	18.59
Equity / Asset	6.51	5.93	5.42	5.52	5.10
【 A 】					
Non-performing loan ratio	0.29	0.23	0.36	0.74	2.35
Loan loss reserves / NPLs	374.48	466.67	280.32	103.05	40.79
【 E 】					
NIBT / Average equity					
/ Average equity	12.59	13.28	10.83	9.19	7.40
(NIBT + loan loss provision)					
/ Average equity	14.88	15.01	15.72	14.11	10.75
NIBT / Average asset	0.78	0.76	0.59	0.48	0.36
(NIBT + loan loss provision)					
/ Average asset	0.92	0.86	0.86	0.74	0.52
Net interest revenues / NIBT	173.43	186.21	286.66	378.26	462.21
NIBT / total net revenues	39.65	35.51	27.76	24.09	17.82
NIBT / Employees					
(in thousand of NT dollars)	1,032.01	956.35	739.96	584.54	435.01
【 L 】					
Liquidity ratio					
(monthly average of daily data)	23.86	29.02	29.97	21.13	23.81
Loans / Deposits	62.90	59.65	58.43	63.58	59.71
Time deposits / Deposits	49.93	50.79	53.41	50.42	52.42
NCDs / Time deposits	0.17	0.46	0.60	0.50	0.42
Accumulated gap of assets and liabilities(180 days) / Equity	157.35	116.44	134.64	-30.12	-65.21
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	97.28	94.39	99.24	91.85	87.72
Interest rate sensitivity gap/Equity	-31.71	-73.90	-10.14	-109.88	-175.74
【 G 】					
Deposit growth rate	8.24	4.53	11.07	7.17	-2.41
Loan growth rate	14.02	5.95	0.73	11.45	-6.14
Investment growth rate	7.05	2.76	-5.30	-5.78	-3.84
Guarantee growth rate	10.56	1.00	5.69	64.65	-12.25

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Far Eastern International Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.46	R 12.47	R 12.63	R 13.18	R 11.71
Tier 1 capital					
/ Risk-weighted assets	8.25	R 8.63	R 8.32	R 9.01	8.52
Liability / Equity (multiple)	16.13	16.46	16.82	17.42	17.28
Equity / Asset	5.84	5.73	5.61	5.43	5.47
【 A 】					
Non-performing loan ratio	0.37	0.46	0.22	0.50	1.08
Loan loss reserves / NPLs	391.46	271.98	778.79	299.42	101.08
【 E 】					
NIBT / Average equity					
/ Average equity	12.74	11.52	10.79	14.05	9.17
(NIBT + loan loss provision)					
/ Average equity	13.12	13.91	13.39	25.46	16.77
NIBT / Average asset	0.73	0.63	0.59	0.79	0.51
(NIBT + loan loss provision)					
/ Average asset	0.75	0.76	0.73	1.43	0.93
Net interest revenues / NIBT	138.85	139.29	155.83	132.40	177.20
NIBT / total net revenues	38.26	30.81	33.86	40.63	29.17
NIBT / Employees					
(in thousand of NT dollars)	1,418.38	1,147.96	1,015.45	1,262.83	844.05
【 L 】					
Liquidity ratio					
(monthly average of daily data)	33.29	31.10	31.33	38.37	33.95
Loans / Deposits	74.45	72.32	74.04	68.94	67.33
Time deposits / Deposits	65.00	68.03	67.76	66.80	65.76
NCDs / Time deposits	9.67	8.91	10.13	11.48	7.32
Accumulated gap of assets and liabilities(180 days) / Equity	-135.25	-127.88	-79.45	-18.07	-192.71
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	110.62	106.35	102.29	102.21	101.53
Interest rate sensitivity gap/Equity	128.09	82.79	30.78	30.60	21.08
【 G 】					
Deposit growth rate	1.61	7.12	8.78	6.92	8.46
Loan growth rate	4.57	3.49	14.28	11.11	1.04
Investment growth rate	19.67	-6.06	-1.13	8.30	44.10
Guarantee growth rate	6.32	29.55	-2.56	-21.53	-27.39

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Yuanta Commercial Bank Co., Ltd.

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.79	R 14.45	R 11.66	R 10.73	R 12.05
Tier 1 capital					
/ Risk-weighted assets	10.12	R 10.79	R 7.81	R 7.66	R 9.67
Liability / Equity (multiple)	11.96	11.47	15.88	17.37	14.44
Equity / Asset	7.72	8.02	5.92	5.44	6.48
【 A 】					
Non-performing loan ratio	0.31	0.19	0.19	0.49	0.95
Loan loss reserves / NPLs	404.81	673.77	672.42	354.82	201.02
【 E 】					
NIBT / Average equity					
/ Average equity	7.49	6.68	7.76	7.01	3.80
(NIBT + loan loss provision)					
/ Average equity	10.22	10.12	7.05	13.17	4.98
NIBT / Average asset	0.58	0.44	0.42	0.43	0.24
(NIBT + loan loss provision)					
/ Average asset	0.79	0.66	0.38	0.81	0.32
Net interest revenues / NIBT	179.62	254.49	246.09	247.11	448.83
NIBT / total net revenues	36.46	30.21	30.22	28.19	15.42
NIBT / Employees					
(in thousand of NT dollars)	1,479.34	926.64	797.66	685.42	369.28
【 L 】					
Liquidity ratio					
(monthly average of daily data)	31.88	29.56	29.16	31.29	28.26
Loans / Deposits	80.27	82.90	79.80	74.25	77.00
Time deposits / Deposits	40.38	41.69	44.61	36.60	35.77
NCDs / Time deposits	16.88	16.79	19.71	11.77	7.14
Accumulated gap of assets and liabilities(180 days) / Equity	54.23	27.49	32.37	217.43	140.29
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	96.44	99.24	104.33	103.65	44.36
Interest rate sensitivity gap/Equity	-32.96	-6.80	55.96	51.89	-652.64
【 G 】					
Deposit growth rate	9.34	3.72	14.76	26.10	2.68
Loan growth rate	5.69	7.73	21.89	21.48	-0.01
Investment growth rate	7.16	185.72	33.69	-18.99	-56.51
Guarantee growth rate	3.35	-15.69	66.02	38.96	131.05

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Bank SinoPac Company Limited

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.64	12.79	R 13.28	R 11.90	R 12.05
Tier 1 capital					
/ Risk-weighted assets	8.33	8.86	R 8.93	R 8.89	9.28
Liability / Equity (multiple)	14.28	14.70	16.02	16.35	15.45
Equity / Asset	6.54	6.37	5.87	5.76	6.08
【 A 】					
Non-performing loan ratio	0.37	0.30	0.47	0.52	0.89
Loan loss reserves / NPLs	289.53	336.68	212.22	144.27	86.23
【 E 】					
NIBT / Average equity					
/ Average equity	12.44	12.04	3.70	6.60	3.88
(NIBT + loan loss provision)					
/ Average equity	15.38	13.25	7.80	9.62	8.45
NIBT / Average asset	0.79	0.74	0.22	0.39	0.23
(NIBT + loan loss provision)					
/ Average asset	0.97	0.82	0.46	0.57	0.50
Net interest revenues / NIBT	130.33	144.06	489.93	278.61	404.36
NIBT / total net revenues	42.16	42.97	16.32	26.01	15.99
NIBT / Employees					
(in thousand of NT dollars)	1,945.41	1,841.52	522.83	924.20	485.33
【 L 】					
Liquidity ratio					
(monthly average of daily data)	31.47	33.57	33.35	31.51	22.95
Loans / Deposits	73.61	74.55	73.84	75.73	78.11
Time deposits / Deposits	42.64	49.63	50.54	48.72	45.21
NCDs / Time deposits	3.79	5.70	5.47	5.31	6.17
Accumulated gap of assets and liabilities(180 days) / Equity	28.37	22.34	-39.19	-56.07	-70.79
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	102.61	102.06	103.43	99.30	92.79
Interest rate sensitivity gap/Equity	24.74	21.79	39.88	-8.35	-80.55
【 G 】					
Deposit growth rate	5.66	4.69	6.20	10.42	3.32
Loan growth rate	4.30	5.38	2.68	6.55	3.40
Investment growth rate	1.47	-0.03	14.13	48.97	4.23
Guarantee growth rate	-11.40	59.11	-8.81	1.42	-13.17

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : E.Sun Commercial Bank, Ltd.

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.28	R 13.21	R 12.29	11.55	R 11.03
Tier 1 capital					
/ Risk-weighted assets	8.48	R 9.05	R 9.02	8.55	R 8.29
Liability / Equity (multiple)	15.45	15.40	16.66	18.50	17.10
Equity / Asset	6.08	6.10	5.66	5.13	5.52
【 A 】					
Non-performing loan ratio	0.20	0.17	0.20	0.39	0.67
Loan loss reserves / NPLs	532.66	659.14	513.90	154.36	92.80
【 E 】					
NIBT / Average equity					
/ Average equity	13.47	12.33	6.18	8.63	4.32
(NIBT + loan loss provision)					
/ Average equity	15.92	15.55	12.08	9.64	5.29
NIBT / Average asset	0.81	0.72	0.32	0.46	0.21
(NIBT + loan loss provision)					
/ Average asset	0.95	0.91	0.63	0.52	0.26
Net interest revenues / NIBT	120.19	165.52	352.29	246.65	416.44
NIBT / total net revenues	41.06	35.39	18.15	26.43	16.17
NIBT / Employees					
(in thousand of NT dollars)	1,658.71	1,454.45	675.72	1,006.11	467.85
【 L 】					
Liquidity ratio					
(monthly average of daily data)	26.27	29.13	30.68	32.03	26.26
Loans / Deposits	72.12	71.83	68.30	66.08	69.93
Time deposits / Deposits	35.36	39.61	45.02	47.08	47.39
NCDs / Time deposits	0.41	0.48	2.19	6.86	5.37
Accumulated gap of assets and liabilities(180 days) / Equity	53.41	74.85	39.29	-151.57	-232.83
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	101.72	104.17	99.55	98.20	97.39
Interest rate sensitivity gap/Equity	19.71	49.86	-6.19	-28.02	-38.01
【 G 】					
Deposit growth rate	11.72	6.96	6.64	15.78	15.08
Loan growth rate	11.76	12.21	9.97	8.82	3.25
Investment growth rate	4.33	-1.93	1.02	281.33	-26.25
Guarantee growth rate	27.75	-4.68	-11.89	21.81	-6.65

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Cosmos Bank, Taiwan

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	13.57	R 14.78	13.36	R 15.72	R 16.98
Tier 1 capital					
/ Risk-weighted assets	13.57	R 14.78	8.14	R 8.79	R 8.54
Liability / Equity (multiple)	8.20	9.07	10.36	9.28	7.60
Equity / Asset	10.87	9.93	8.80	9.73	11.63
【 A 】					
Non-performing loan ratio	0.52	0.77	7.64	1.31	2.86
Loan loss reserves / NPLs	259.27	179.82	45.30	354.68	138.27
【 E 】					
NIBT / Average equity					
/ Average equity	23.86	27.24	-2.11	-19.58	-46.24
(NIBT + loan loss provision)					
/ Average equity	16.10	18.84	-14.54	-22.13	-31.58
NIBT / Average asset	2.36	2.47	-0.18	-1.99	-5.53
(NIBT + loan loss provision)					
/ Average asset	1.59	1.71	-1.26	-2.24	-3.78
Net interest revenues / NIBT	121.82	115.10	-	-	-
NIBT / total net revenues	61.66	66.65	-13.71	-374.25	-
NIBT / Employees					
(in thousand of NT dollars)	2,425.32	2,041.37	-140.16	-1,630.27	-5,232.32
【 L 】					
Liquidity ratio					
(monthly average of daily data)	26.35	23.29	20.41	27.78	24.34
Loans / Deposits	70.74	67.97	70.49	62.19	64.26
Time deposits / Deposits	61.50	65.30	64.60	63.07	65.41
NCDs / Time deposits	0.06	0.68	0.73	0.01	0.08
Accumulated gap of assets and liabilities(180 days) / Equity	-96.02	-96.82	-158.93	16.02	-88.93
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	96.19	91.87	86.23	94.39	89.40
Interest rate sensitivity gap/Equity	-25.64	-63.33	-126.63	-46.13	-73.24
【 G 】					
Deposit growth rate	11.45	12.01	4.04	5.15	-15.79
Loan growth rate	15.80	4.78	17.51	-5.25	-24.41
Investment growth rate	-6.64	9.37	306.12	8.51	-5.15
Guarantee growth rate	313.78	-9.11	6.55	-29.45	-15.61

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Taishin International Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.94	R 13.19	R 12.76	R 13.58	R 12.95
Tier 1 capital					
/ Risk-weighted assets	8.31	8.44	R 8.80	R 9.31	R 8.85
Liability / Equity (multiple)	14.65	15.34	14.99	14.25	14.75
Equity / Asset	6.39	6.12	6.25	6.56	6.35
【 A 】					
Non-performing loan ratio	0.15	0.14	0.16	0.33	0.58
Loan loss reserves / NPLs	827.55	866.48	744.99	327.12	236.49
【 E 】					
NIBT / Average equity					
/ Average equity	20.10	15.95	14.81	19.07	8.30
(NIBT + loan loss provision)					
/ Average equity	23.25	19.30	17.77	20.65	17.39
NIBT / Average asset	1.24	0.96	0.92	1.21	0.42
(NIBT + loan loss provision)					
/ Average asset	1.44	1.16	1.11	1.32	0.87
Net interest revenues / NIBT	100.18	133.96	137.03	108.06	282.87
NIBT / total net revenues	48.62	43.39	37.20	44.23	18.00
NIBT / Employees					
(in thousand of NT dollars)	2,227.41	1,671.30	1,453.10	1,731.88	603.18
【 L 】					
Liquidity ratio					
(monthly average of daily data)	24.74	24.37	25.02	26.04	22.75
Loans / Deposits	78.29	77.85	76.91	72.33	71.78
Time deposits / Deposits	47.22	50.36	50.81	48.05	48.35
NCDs / Time deposits	0.04	0.19	2.35	1.93	1.73
Accumulated gap of assets and liabilities(180 days) / Equity	-104.83	-60.54	-46.11	-79.66	-202.06
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	120.36	123.24	114.10	113.38	89.27
Interest rate sensitivity gap/Equity	195.73	210.77	129.75	109.17	-131.87
【 G 】					
Deposit growth rate	6.53	9.34	7.31	7.68	3.29
Loan growth rate	6.90	9.61	12.74	7.38	-4.08
Investment growth rate	-2.56	9.18	19.83	188.68	19.07
Guarantee growth rate	45.04	-31.93	20.41	-13.85	-39.00

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Ta Chong Bank Ltd.

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.52	12.13	R 10.79	R 11.07	R 10.86
Tier 1 capital					
/ Risk-weighted assets	9.32	R 9.23	R 8.67	R 9.31	R 10.86
Liability / Equity (multiple)	14.29	15.34	16.78	16.10	15.10
Equity / Asset	6.54	6.12	5.62	5.85	6.21
【 A 】					
Non-performing loan ratio	0.11	0.21	0.46	0.54	1.04
Loan loss reserves / NPLs	1,415.02	639.66	266.59	271.51	160.25
【 E 】					
NIBT / Average equity					
/ Average equity	10.62	7.57	9.53	6.34	2.70
(NIBT + loan loss provision)					
/ Average equity	13.18	10.94	9.25	9.76	14.76
NIBT / Average asset	0.66	0.43	0.51	0.38	0.18
(NIBT + loan loss provision)					
/ Average asset	0.82	0.63	0.50	0.59	0.96
Net interest revenues / NIBT	155.06	247.67	201.40	292.07	597.38
NIBT / total net revenues	33.06	24.36	30.11	19.27	9.73
NIBT / Employees					
(in thousand of NT dollars)	1,134.14	753.15	803.40	474.65	214.04
【 L 】					
Liquidity ratio					
(monthly average of daily data)	32.11	29.72	31.64	26.18	28.11
Loans / Deposits	75.97	78.25	76.24	82.19	77.11
Time deposits / Deposits	53.77	57.43	61.20	54.04	51.73
NCDs / Time deposits	1.74	3.14	8.39	8.66	0.96
Accumulated gap of assets and liabilities(180 days) / Equity	17.95	-143.59	-48.17	-49.26	67.16
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	100.71	100.97	96.30	101.00	100.70
Interest rate sensitivity gap/Equity	7.09	10.90	-47.96	11.90	7.89
【 G 】					
Deposit growth rate	-0.64	-2.35	15.60	5.85	17.84
Loan growth rate	-4.93	-0.80	7.98	11.70	5.78
Investment growth rate	-0.20	-7.22	18.79	208.21	166.17
Guarantee growth rate	-1.26	-29.33	12.19	12.17	-4.99

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Jih Sun International Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.61	13.47	R 11.44	9.44	R 8.64
Tier 1 capital					
/ Risk-weighted assets	11.13	11.58	R 11.43	9.02	R 7.83
Liability / Equity (multiple)	10.59	10.77	11.65	14.51	16.23
Equity / Asset	8.63	8.50	7.91	6.45	5.80
【 A 】					
Non-performing loan ratio	0.55	0.41	0.33	1.75	1.99
Loan loss reserves / NPLs	209.96	288.52	307.11	52.04	47.78
【 E 】					
NIBT / Average equity					
/ Average equity	7.49	7.66	11.39	5.33	-74.93
(NIBT + loan loss provision)					
/ Average equity	9.78	9.36	15.20	9.05	-8.86
NIBT / Average asset	0.63	0.63	0.80	0.33	-3.40
(NIBT + loan loss provision)					
/ Average asset	0.83	0.77	1.06	0.57	-0.40
Net interest revenues / NIBT	157.48	183.04	140.99	338.99	-
NIBT / total net revenues	32.92	29.30	31.34	16.01	-279.48
NIBT / Employees					
(in thousand of NT dollars)	895.65	864.16	1,060.26	439.50	-4,723.68
【 L 】					
Liquidity ratio					
(monthly average of daily data)	26.75	29.50	27.66	32.48	28.17
Loans / Deposits	81.98	77.96	77.92	70.89	76.45
Time deposits / Deposits	42.01	41.51	48.98	50.25	46.39
NCDs / Time deposits	6.66	2.96	2.16	4.84	0.27
Accumulated gap of assets and liabilities(180 days) / Equity	-17.55	-84.19	-112.90	5.85	-99.25
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	92.29	88.26	82.92	84.26	94.77
Interest rate sensitivity gap/Equity	-67.61	-105.23	-172.75	-203.94	-75.35
【 G 】					
Deposit growth rate	0.80	0.33	-6.35	13.90	-19.75
Loan growth rate	6.00	0.48	3.07	2.22	-9.66
Investment growth rate	-23.70	12.20	20.05	191.19	5.47
Guarantee growth rate	-18.03	-31.96	-37.98	-38.76	42.05

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : EnTie Commercial Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.10	12.83	14.27	14.40	10.95
Tier 1 capital					
/ Risk-weighted assets	9.83	9.86	9.85	9.89	9.94
Liability / Equity (multiple)	12.96	14.22	16.27	16.30	14.80
Equity / Asset	7.16	6.57	5.79	5.78	6.33
【 A 】					
Non-performing loan ratio	0.76	0.51	0.34	0.37	0.84
Loan loss reserves / NPLs	146.26	203.98	212.09	103.27	99.81
【 E 】					
NIBT / Average equity					
/ Average equity	13.42	19.48	12.20	13.90	5.43
(NIBT + loan loss provision)					
/ Average equity	14.12	22.13	12.85	13.54	4.58
NIBT / Average asset	0.85	1.17	0.71	0.85	0.34
(NIBT + loan loss provision)					
/ Average asset	0.89	1.33	0.75	0.82	0.29
Net interest revenues / NIBT	119.92	82.55	134.13	104.95	306.32
NIBT / total net revenues	51.07	51.17	43.50	49.27	24.10
NIBT / Employees					
(in thousand of NT dollars)	1,900.91	2,410.87	1,273.62	1,434.45	604.78
【 L 】					
Liquidity ratio					
(monthly average of daily data)	46.59	42.46	41.83	34.74	33.08
Loans / Deposits	67.03	67.61	66.26	72.61	77.81
Time deposits / Deposits	66.05	70.42	71.30	67.42	63.79
NCDs / Time deposits	10.72	14.10	12.68	7.52	7.20
Accumulated gap of assets and liabilities(180 days) / Equity	-182.71	-126.79	-9.38	56.54	0.38
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	98.06	97.80	86.17	99.27	94.71
Interest rate sensitivity gap/Equity	-18.68	-24.07	-181.15	-8.60	-61.39
【 G 】					
Deposit growth rate	-6.18	-0.62	10.77	17.69	12.50
Loan growth rate	-6.98	1.40	0.91	5.28	2.09
Investment growth rate	13.48	3.07	85.75	56.73	-0.54
Guarantee growth rate	-16.90	60.57	54.62	1.25	-7.88

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : CTBC Bank Co., Ltd.

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.71	13.07	R 12.66	R 13.53	13.97
Tier 1 capital					
/ Risk-weighted assets	9.51	11.75	R 11.25	R 11.58	11.03
Liability / Equity (multiple)	13.18	12.18	12.67	12.40	12.63
Equity / Asset	7.05	7.59	7.32	7.46	7.34
【 A 】					
Non-performing loan ratio	0.35	0.36	0.20	0.43	0.70
Loan loss reserves / NPLs	366.38	267.89	519.85	245.65	157.92
【 E 】					
NIBT / Average equity					
/ Average equity	14.54	15.00	14.78	12.64	2.26
(NIBT + loan loss provision)					
/ Average equity	18.41	15.54	14.99	13.22	5.17
NIBT / Average asset	1.06	1.10	1.03	0.89	0.16
(NIBT + loan loss provision)					
/ Average asset	1.34	1.14	1.05	0.93	0.36
Net interest revenues / NIBT	114.14	114.99	117.78	132.74	644.56
NIBT / total net revenues	35.80	40.43	39.52	34.76	7.69
NIBT / Employees					
(in thousand of NT dollars)	2,120.67	2,161.94	1,984.91	1,666.60	344.84
【 L 】					
Liquidity ratio					
(monthly average of daily data)	22.53	25.59	27.55	27.90	29.25
Loans / Deposits	73.00	73.22	71.89	74.35	68.09
Time deposits / Deposits	32.31	34.72	37.14	35.98	38.03
NCDs / Time deposits	0.20	0.17	0.24	0.30	2.65
Accumulated gap of assets and liabilities(180 days) / Equity	19.24	76.49	54.60	102.91	101.50
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	99.40	101.61	97.13	98.28	96.87
Interest rate sensitivity gap/Equity	-5.21	13.56	-25.40	-14.88	-27.67
【 G 】					
Deposit growth rate	13.09	4.90	10.44	3.38	9.37
Loan growth rate	12.62	6.75	6.63	11.70	0.55
Investment growth rate	-4.26	-3.90	-1.79	-0.31	35.17
Guarantee growth rate	39.10	35.06	2.50	-31.25	-15.25

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : HSBC Bank (Taiwan) Limited

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.14	12.17	13.05	14.01	-
Tier 1 capital					
/ Risk-weighted assets	10.34	11.43	12.82	14.01	-
Liability / Equity (multiple)	15.46	14.63	14.30	11.90	-
Equity / Asset	6.08	6.40	6.54	7.75	-
【 A 】					
Non-performing loan ratio	0.07	0.07	0.11	0.67	-
Loan loss reserves / NPLs	1,652.41	1,297.56	850.89	69.78	-
【 E 】					
NIBT / Average equity					
/ Average equity	13.82	14.93	8.80	9.78	-
(NIBT + loan loss provision)					
/ Average equity	15.78	15.78	13.16	9.52	-
NIBT / Average asset	0.84	0.96	0.64	0.76	-
(NIBT + loan loss provision)					
/ Average asset	0.96	1.02	0.96	0.74	-
Net interest revenues / NIBT	92.90	91.45	154.21	125.71	-
NIBT / total net revenues	38.53	37.85	20.75	23.49	-
NIBT / Employees					
(in thousand of NT dollars)	2,244.61	2,039.73	915.52	591.38	-
【 L 】					
Liquidity ratio					
(monthly average of daily data)	107.24	95.07	79.31	57.63	-
Loans / Deposits	62.26	64.78	58.26	39.43	-
Time deposits / Deposits	25.38	27.01	22.31	32.53	-
NCDs / Time deposits	14.25	1.27	4.07	0.16	-
Accumulated gap of assets and liabilities(180 days) / Equity	-281.35	-186.11	-173.39	-108.19	-
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	160.84	227.36	143.17	107.16	-
Interest rate sensitivity gap/Equity	405.13	453.88	321.57	55.40	-
【 G 】					
Deposit growth rate	8.11	1.83	0.17	-	-
Loan growth rate	3.90	13.22	48.02	-	-
Investment growth rate	9.78	24.50	71.43	-	-
Guarantee growth rate	7.83	-2.31	7.28	-	-

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Taiwan Shin Kong Commercial Bank Co., Ltd.

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.57	R 11.10	11.43	R 10.94	R 11.27
Tier 1 capital					
/ Risk-weighted assets	8.06	R 7.72	7.96	R 8.07	R 7.59
Liability / Equity (multiple)	17.94	18.91	19.36	18.13	17.76
Equity / Asset	5.28	5.02	4.91	5.23	5.33
【 A 】					
Non-performing loan ratio	0.42	0.46	0.84	0.59	1.42
Loan loss reserves / NPLs	265.58	232.70	118.56	150.59	75.37
【 E 】					
NIBT / Average equity					
/ Average equity	14.49	16.58	13.05	9.43	2.88
(NIBT + loan loss provision)					
/ Average equity	18.08	19.16	15.81	16.59	9.31
NIBT / Average asset	0.72	0.81	0.67	0.51	0.16
(NIBT + loan loss provision)					
/ Average asset	0.90	0.94	0.81	0.90	0.51
Net interest revenues / NIBT	177.82	159.11	212.82	279.47	740.57
NIBT / total net revenues	38.37	41.76	35.24	24.28	8.64
NIBT / Employees					
(in thousand of NT dollars)	1,305.95	1,382.13	989.99	690.40	210.61
【 L 】					
Liquidity ratio					
(monthly average of daily data)	23.59	24.24	23.31	18.82	15.44
Loans / Deposits	73.05	76.41	77.62	79.16	75.81
Time deposits / Deposits	52.00	54.67	56.64	54.30	53.66
NCDs / Time deposits	1.17	1.02	0.73	0.30	0.26
Accumulated gap of assets and liabilities(180 days) / Equity	-127.31	-194.66	-242.09	-262.18	-263.01
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	87.52	91.21	85.57	86.50	79.44
Interest rate sensitivity gap/Equity	-175.69	-134.24	-226.61	-207.40	-305.76
【 G 】					
Deposit growth rate	10.48	15.44	16.40	10.45	5.28
Loan growth rate	5.58	13.60	14.08	14.64	1.15
Investment growth rate	77.79	7.95	51.48	-12.07	-39.35
Guarantee growth rate	29.34	16.93	37.13	-52.08	9.53

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Sunny Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	8.82	R 8.56	R 8.94	R 8.86	R 8.77
Tier 1 capital					
/ Risk-weighted assets	6.14	R 5.90	R 6.45	R 6.41	R 6.50
Liability / Equity (multiple)	19.40	19.31	20.27	20.62	20.73
Equity / Asset	4.90	4.92	4.70	4.63	4.60
【 A 】					
Non-performing loan ratio	0.59	0.58	0.75	1.29	2.18
Loan loss reserves / NPLs	213.40	171.03	110.29	61.23	42.80
【 E 】					
NIBT / Average equity					
/ Average equity	7.87	10.25	4.44	5.37	-2.95
(NIBT + loan loss provision)					
/ Average equity	13.69	12.52	8.09	6.33	0.73
NIBT / Average asset	0.39	0.50	0.21	0.24	-0.13
(NIBT + loan loss provision)					
/ Average asset	0.67	0.61	0.38	0.28	0.03
Net interest revenues / NIBT	305.06	236.63	586.81	473.89	-
NIBT / total net revenues	23.76	31.80	14.60	16.84	-11.67
NIBT / Employees					
(in thousand of NT dollars)	620.08	670.70	289.79	314.53	-159.51
【 L 】					
Liquidity ratio					
(monthly average of daily data)	21.95	17.56	18.74	16.21	16.82
Loans / Deposits	78.89	82.92	80.82	84.06	80.71
Time deposits / Deposits	58.03	59.01	60.24	58.29	61.11
NCDs / Time deposits	2.61	3.25	3.85	0.79	0.75
Accumulated gap of assets and liabilities(180 days) / Equity	-83.33	-173.32	-168.74	-330.31	-312.73
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	97.94	97.15	96.92	92.65	90.01
Interest rate sensitivity gap/Equity	-36.25	-49.10	-56.85	-138.31	-188.14
【 G 】					
Deposit growth rate	12.59	4.61	7.03	2.84	-4.54
Loan growth rate	6.85	7.28	2.84	6.38	-3.14
Investment growth rate	57.60	43.13	-8.31	-3.28	-33.07
Guarantee growth rate	14.34	14.18	-36.52	-13.03	-39.67

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Bank of Panhsin

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	8.92	R 8.93	R 8.37	R 8.58	R 7.68
Tier 1 capital					
/ Risk-weighted assets	7.76	R 7.85	R 7.76	R 7.19	R 6.27
Liability / Equity (multiple)	15.62	18.76	18.41	16.73	17.24
Equity / Asset	6.02	5.06	5.15	5.64	5.48
【 A 】					
Non-performing loan ratio	1.20	1.21	1.16	1.68	3.83
Loan loss reserves / NPLs	102.48	111.89	114.02	59.23	56.33
【 E 】					
NIBT / Average equity					
/ Average equity	23.29	3.06	-7.05	5.19	0.82
(NIBT + loan loss provision)					
/ Average equity	25.90	10.72	6.21	13.60	15.94
NIBT / Average asset	1.18	0.16	-0.38	0.29	0.04
(NIBT + loan loss provision)					
/ Average asset	1.31	0.55	0.34	0.77	0.85
Net interest revenues / NIBT	95.28	729.53	-	383.26	1,565.33
NIBT / total net revenues	49.47	9.58	-24.79	19.80	2.42
NIBT / Employees					
(in thousand of NT dollars)	1,740.94	215.62	-502.44	381.10	58.50
【 L 】					
Liquidity ratio					
(monthly average of daily data)	25.25	24.91	20.27	16.91	12.65
Loans / Deposits	70.87	67.50	72.38	76.71	82.15
Time deposits / Deposits	52.42	55.67	57.72	60.13	63.37
NCDs / Time deposits	1.06	1.44	1.90	3.86	2.74
Accumulated gap of assets and liabilities(180 days) / Equity	13.27	73.15	-3.92	-28.28	-73.99
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	92.10	93.08	92.93	95.98	91.57
Interest rate sensitivity gap/Equity	-109.25	-112.81	-114.34	-58.70	-128.96
【 G 】					
Deposit growth rate	0.83	2.00	2.36	-1.87	-1.70
Loan growth rate	5.85	-4.88	-3.42	-8.38	-5.79
Investment growth rate	11.30	14.34	41.59	7.21	-11.87
Guarantee growth rate	-3.85	-5.37	8.00	-20.80	-23.90

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Taiwan Business Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.29	R 10.45	R 10.26	R 11.17	R 10.14
Tier 1 capital					
/ Risk-weighted assets	8.27	R 7.90	R 6.64	R 6.46	R 5.63
Liability / Equity (multiple)	22.05	22.15	25.91	26.70	27.57
Equity / Asset	4.34	4.32	3.72	3.61	3.50
【 A 】					
Non-performing loan ratio	0.76	0.92	0.65	1.13	1.87
Loan loss reserves / NPLs	141.61	93.54	137.59	79.17	47.46
【 E 】					
NIBT / Average equity					
/ Average equity	6.93	6.99	7.06	5.51	3.81
(NIBT + loan loss provision)					
/ Average equity	12.31	10.59	14.13	12.65	13.15
NIBT / Average asset	0.29	0.29	0.25	0.20	0.14
(NIBT + loan loss provision)					
/ Average asset	0.51	0.45	0.51	0.45	0.47
Net interest revenues / NIBT	353.58	342.88	396.74	472.33	615.69
NIBT / total net revenues	21.86	21.41	18.87	14.63	10.88
NIBT / Employees					
(in thousand of NT dollars)	810.68	770.44	646.41	473.85	310.68
【 L 】					
Liquidity ratio					
(monthly average of daily data)	17.56	15.58	15.93	13.22	15.27
Loans / Deposits	84.65	86.90	87.07	88.93	88.09
Time deposits / Deposits	42.48	44.61	45.79	45.32	45.21
NCDs / Time deposits	3.41	3.93	3.82	4.65	1.53
Accumulated gap of assets and liabilities(180 days) / Equity	-25.31	-87.63	-22.19	-145.20	-153.91
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	105.76	105.91	105.08	103.28	102.70
Interest rate sensitivity gap/Equity	103.08	106.04	107.26	72.16	61.37
【 G 】					
Deposit growth rate	3.82	2.06	4.21	2.92	3.69
Loan growth rate	0.67	1.16	1.71	1.55	2.82
Investment growth rate	12.13	-5.77	24.85	273.69	-12.22
Guarantee growth rate	-12.51	-28.99	-0.32	-0.21	-15.01

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Standard Chartered Bank (Taiwan) Limited

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	13.58	16.01	16.54	R 14.19	R 13.76
Tier 1 capital					
/ Risk-weighted assets	9.12	10.57	R 11.15	R 8.87	R 6.88
Liability / Equity (multiple)	16.87	15.78	15.41	17.00	16.58
Equity / Asset	5.60	5.96	6.09	5.56	5.69
【 A 】					
Non-performing loan ratio	0.53	0.70	0.44	0.69	1.41
Loan loss reserves / NPLs	269.77	218.75	267.85	126.01	51.18
【 E 】					
NIBT / Average equity					
/ Average equity	6.54	7.82	23.17	14.29	-14.98
(NIBT + loan loss provision)					
/ Average equity	10.55	14.19	29.44	20.24	-4.49
NIBT / Average asset	0.38	0.48	1.34	0.82	-0.73
(NIBT + loan loss provision)					
/ Average asset	0.61	0.87	1.70	1.17	-0.22
Net interest revenues / NIBT	335.98	281.64	91.94	163.65	-
NIBT / total net revenues	19.13	22.08	57.49	32.46	-27.90
NIBT / Employees					
(in thousand of NT dollars)	718.12	857.11	2,561.12	1,211.62	-1,225.52
【 L 】					
Liquidity ratio					
(monthly average of daily data)	53.70	54.96	51.96	37.98	23.56
Loans / Deposits	63.25	63.02	58.62	58.80	66.44
Time deposits / Deposits	35.17	38.01	43.39	44.23	30.71
NCDs / Time deposits	10.00	6.59	6.05	2.84	0.77
Accumulated gap of assets and liabilities(180 days) / Equity	-114.54	-22.04	-91.29	-273.89	-106.42
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	107.99	110.32	139.66	61.23	46.79
Interest rate sensitivity gap/Equity	90.92	126.70	205.37	-459.79	-579.59
【 G 】					
Deposit growth rate	2.58	-5.54	0.93	25.63	-8.60
Loan growth rate	2.91	1.52	0.60	10.41	0.13
Investment growth rate	-2.18	3.84	26.30	55.04	-5.25
Guarantee growth rate	1.80	-24.74	34.41	-18.68	-36.33

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Taichung Commercial Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.37	R 10.54	R 11.62	R 11.10	10.32
Tier 1 capital					
/ Risk-weighted assets	8.42	R 8.57	R 9.56	R 8.15	7.43
Liability / Equity (multiple)	14.68	14.55	13.87	16.21	18.83
Equity / Asset	6.38	6.43	6.73	5.81	5.04
【 A 】					
Non-performing loan ratio	0.58	0.37	0.30	0.60	1.27
Loan loss reserves / NPLs	209.69	274.58	347.93	180.51	93.30
【 E 】					
NIBT / Average equity					
/ Average equity	11.69	12.30	9.06	5.35	1.89
(NIBT + loan loss provision)					
/ Average equity	18.25	13.93	13.11	11.45	6.02
NIBT / Average asset	0.73	0.80	0.53	0.27	0.10
(NIBT + loan loss provision)					
/ Average asset	1.14	0.91	0.77	0.57	0.31
Net interest revenues / NIBT	178.43	164.94	257.96	502.18	1,239.59
NIBT / total net revenues	39.21	48.42	33.16	19.03	8.83
NIBT / Employees					
(in thousand of NT dollars)	1,704.29	1,631.03	969.62	476.76	157.02
【 L 】					
Liquidity ratio					
(monthly average of daily data)	21.01	20.39	20.07	18.67	19.48
Loans / Deposits	84.78	84.39	83.58	81.04	78.39
Time deposits / Deposits	49.52	52.11	51.41	49.64	50.19
NCDs / Time deposits	2.36	3.24	5.52	8.70	2.75
Accumulated gap of assets and liabilities(180 days) / Equity	-227.16	-230.46	-77.29	-178.63	-146.66
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	91.50	90.39	91.60	90.41	85.46
Interest rate sensitivity gap/Equity	-110.79	-122.87	-103.48	-141.09	-249.37
【 G 】					
Deposit growth rate	11.62	15.58	10.01	9.73	6.84
Loan growth rate	12.08	16.60	13.37	12.39	7.63
Investment growth rate	3.59	104.07	7.99	-2.89	-8.51
Guarantee growth rate	24.11	68.25	34.01	2.13	-9.07

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : King's Town Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	14.54	15.13	14.12	R 12.93	12.21
Tier 1 capital					
/ Risk-weighted assets	13.60	14.24	13.34	R 12.16	R 11.54
Liability / Equity (multiple)	7.86	8.68	10.34	11.78	13.69
Equity / Asset	11.29	10.33	8.82	7.83	6.81
【 A 】					
Non-performing loan ratio	0.05	0.12	0.33	0.37	0.91
Loan loss reserves / NPLs	2,860.00	1,287.29	461.83	396.13	129.03
【 E 】					
NIBT / Average equity					
/ Average equity	22.03	23.26	20.95	16.69	0.29
(NIBT + loan loss provision)					
/ Average equity	26.28	25.20	22.89	21.91	13.46
NIBT / Average asset	2.29	2.14	1.71	1.23	0.02
(NIBT + loan loss provision)					
/ Average asset	2.73	2.32	1.86	1.61	0.91
Net interest revenues / NIBT	91.97	91.16	111.06	145.43	7,162.50
NIBT / total net revenues	70.29	73.28	69.09	54.66	1.15
NIBT / Employees					
(in thousand of NT dollars)	5,456.65	4,323.97	3,026.13	1,983.33	29.12
【 L 】					
Liquidity ratio					
(monthly average of daily data)	27.51	32.45	27.21	25.82	21.71
Loans / Deposits	74.92	70.27	70.44	72.00	70.37
Time deposits / Deposits	44.90	47.18	48.93	48.44	54.04
NCDs / Time deposits	0.53	0.27	0.30	0.19	0.30
Accumulated gap of assets and liabilities(180 days) / Equity	33.16	55.28	17.23	9.03	-109.72
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	95.67	101.86	99.97	101.00	90.47
Interest rate sensitivity gap/Equity	-26.32	12.51	-0.28	9.75	-111.92
【 G 】					
Deposit growth rate	4.50	2.44	0.90	-0.16	0.77
Loan growth rate	11.41	2.20	-1.47	1.78	-9.98
Investment growth rate	12.94	20.97	9.54	-5.17	139.02
Guarantee growth rate	30.84	-1.36	-1.69	29.93	-2.63

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : China Development Industrial Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	18.46	R 27.87	R 32.66	R 31.01	R 33.06
Tier 1 capital					
/ Risk-weighted assets	18.46	R 27.87	R 32.66	R 31.01	R 33.06
Liability / Equity (multiple)	2.59	1.70	1.35	1.09	0.85
Equity / Asset	27.88	36.99	42.50	47.74	54.16
【 A 】					
Non-performing loan ratio	0.17	-	0.18	0.59	1.22
Loan loss reserves / NPLs	936.84	-	800.64	284.27	138.70
【 E 】					
NIBT / Average equity					
/ Average equity	5.34	3.73	3.14	5.82	4.11
(NIBT + loan loss provision)					
/ Average equity	5.51	3.85	3.06	5.60	4.23
NIBT / Average asset	1.68	1.50	1.41	3.05	2.31
(NIBT + loan loss provision)					
/ Average asset	1.73	1.55	1.37	2.94	2.38
Net interest revenues / NIBT	51.47	39.21	36.86	14.35	23.27
NIBT / total net revenues	69.84	73.43	71.03	84.18	77.23
NIBT / Employees					
(in thousand of NT dollars)	11,316.76	8,932.38	6,819.44	13,433.86	9,401.06
【 L 】					
Liquidity ratio					
(monthly average of daily data)	45.86	89.60	102.16	121.35	117.38
Loans / Deposits	82.55	79.65	114.43	140.09	196.68
Time deposits / Deposits	63.44	52.69	59.01	54.95	46.13
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	15.61	-17.67	-9.52	10.09	20.73
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	83.18	117.14	113.57	205.34	266.04
Interest rate sensitivity gap/Equity	-16.91	13.77	9.57	44.69	43.14
【 G 】					
Deposit growth rate	19.29	51.58	46.38	58.96	1.15
Loan growth rate	22.28	4.38	17.82	10.20	-17.98
Investment growth rate	26.45	-2.38	11.36	5.79	2.36
Guarantee growth rate	-12.42	-2.95	22.23	18.83	-18.87

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Hwatai Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	12.14	11.41	R 10.59	R 11.43	R 10.35
Tier 1 capital					
/ Risk-weighted assets	9.64	8.49	R 8.34	R 8.53	R 8.52
Liability / Equity (multiple)	14.25	15.78	15.74	15.40	14.64
Equity / Asset	6.56	5.96	5.97	6.10	6.39
【 A 】					
Non-performing loan ratio	0.56	0.83	0.78	1.24	1.68
Loan loss reserves / NPLs	229.34	131.49	148.28	100.36	56.03
【 E 】					
NIBT / Average equity					
/ Average equity	6.34	4.11	5.99	4.82	1.82
(NIBT + loan loss provision)					
/ Average equity	9.50	8.00	9.49	10.88	5.76
NIBT / Average asset	0.38	0.25	0.35	0.30	0.11
(NIBT + loan loss provision)					
/ Average asset	0.57	0.48	0.56	0.67	0.36
Net interest revenues / NIBT	346.99	536.13	388.68	476.12	864.46
NIBT / total net revenues	22.27	15.00	20.47	16.04	7.28
NIBT / Employees					
(in thousand of NT dollars)	559.95	372.60	497.13	391.36	139.88
【 L 】					
Liquidity ratio					
(monthly average of daily data)	31.97	25.36	21.91	18.30	14.72
Loans / Deposits	72.53	78.49	80.63	86.11	87.21
Time deposits / Deposits	58.34	63.84	66.24	67.08	65.60
NCDs / Time deposits	2.98	3.17	2.69	2.65	1.00
Accumulated gap of assets and liabilities(180 days) / Equity	159.90	142.93	33.01	-83.36	-165.33
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	102.04	105.21	104.05	106.81	99.18
Interest rate sensitivity gap/Equity	24.92	71.70	56.93	91.18	-10.97
【 G 】					
Deposit growth rate	-7.50	2.75	6.91	8.63	-0.65
Loan growth rate	-14.52	0.02	0.11	7.24	1.18
Investment growth rate	119.96	5.66	-15.68	6.41	-22.80
Guarantee growth rate	-8.07	5.22	1.67	0.61	-52.15

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Cota Commercial Bank

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.41	R 10.55	R 11.27	R 12.37	11.37
Tier 1 capital					
/ Risk-weighted assets	7.65	R 7.15	R 7.81	R 7.68	7.48
Liability / Equity (multiple)	19.87	21.88	21.67	21.08	22.38
Equity / Asset	4.79	4.37	4.41	4.53	4.28
【 A 】					
Non-performing loan ratio	0.36	0.37	0.43	0.82	2.13
Loan loss reserves / NPLs	570.95	501.80	309.70	116.02	54.14
【 E 】					
NIBT / Average equity					
/ Average equity	10.39	4.76	4.22	2.80	1.30
(NIBT + loan loss provision)					
/ Average equity	17.52	13.76	12.11	12.53	10.60
NIBT / Average asset	0.43	0.21	0.19	0.12	0.06
(NIBT + loan loss provision)					
/ Average asset	0.73	0.61	0.54	0.54	0.46
Net interest revenues / NIBT	362.35	757.47	833.18	1,211.76	2,200.00
NIBT / total net revenues	22.57	11.49	10.50	6.95	3.45
NIBT / Employees					
(in thousand of NT dollars)	508.46	235.77	198.75	126.16	55.71
【 L 】					
Liquidity ratio					
(monthly average of daily data)	16.52	19.83	23.79	18.61	22.16
Loans / Deposits	80.91	76.36	73.74	80.50	75.95
Time deposits / Deposits	59.41	61.24	61.57	59.65	62.61
NCDs / Time deposits	0.48	0.35	0.45	0.45	0.13
Accumulated gap of assets and liabilities(180 days) / Equity	-167.80	-96.12	-105.75	-194.56	-133.63
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	91.00	89.94	86.62	89.35	86.21
Interest rate sensitivity gap/Equity	-165.84	-204.78	-269.72	-206.49	-283.94
【 G 】					
Deposit growth rate	3.52	3.92	6.48	5.71	3.50
Loan growth rate	9.65	7.62	-2.50	12.02	-3.77
Investment growth rate	-14.30	32.10	47.99	-7.34	2.63
Guarantee growth rate	-15.54	-2.05	33.23	15.63	33.97

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Industrial Bank of Taiwan

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	13.33	14.45	14.59	17.05	R 15.11
Tier 1 capital					
/ Risk-weighted assets	13.26	14.45	14.59	16.72	R 14.85
Liability / Equity (multiple)	5.82	4.87	4.68	3.82	3.86
Equity / Asset	14.65	17.02	17.60	20.76	20.59
【 A 】					
Non-performing loan ratio	0.50	0.67	0.34	0.40	0.78
Loan loss reserves / NPLs	382.13	327.36	718.44	220.66	160.81
【 E 】					
NIBT / Average equity					
/ Average equity	4.91	0.41	3.46	5.97	6.59
(NIBT + loan loss provision)					
/ Average equity	6.44	5.24	8.02	5.96	7.41
NIBT / Average asset	0.79	0.07	0.66	1.25	1.41
(NIBT + loan loss provision)					
/ Average asset	1.04	0.89	1.53	1.25	1.59
Net interest revenues / NIBT	79.74	967.27	90.87	65.37	63.45
NIBT / total net revenues	46.14	4.65	30.08	60.85	57.14
NIBT / Employees					
(in thousand of NT dollars)	3,633.33	365.45	3,003.34	5,468.09	5,527.03
【 L 】					
Liquidity ratio					
(monthly average of daily data)	32.55	36.39	41.81	39.24	33.60
Loans / Deposits	96.84	86.39	83.94	98.56	89.46
Time deposits / Deposits	63.82	73.57	78.23	82.24	80.21
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-111.64	-87.94	-111.74	-93.74	-95.69
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	109.19	102.54	103.98	108.33	105.00
Interest rate sensitivity gap/Equity	54.02	13.74	19.95	31.24	19.88
【 G 】					
Deposit growth rate	16.62	9.07	27.40	2.12	5.98
Loan growth rate	29.22	12.02	7.95	12.19	-11.76
Investment growth rate	-1.33	-6.77	88.02	11.06	-31.26
Guarantee growth rate	-23.26	26.68	-27.88	-29.34	-12.11

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Agricultural Bank of Taiwan

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	9.12	10.64	R 11.24	11.49	R 11.44
Tier 1 capital					
/ Risk-weighted assets	6.13	6.84	8.53	8.67	R 8.53
Liability / Equity (multiple)	32.17	30.19	30.19	29.88	27.66
Equity / Asset	3.02	3.21	3.21	3.24	3.49
【 A 】					
Non-performing loan ratio	1.42	1.30	0.76	0.83	0.87
Loan loss reserves / NPLs	96.01	90.11	124.16	85.57	56.45
【 E 】					
NIBT / Average equity					
/ Average equity	2.51	2.54	3.71	7.18	9.26
(NIBT + loan loss provision)					
/ Average equity	5.72	5.70	6.01	9.59	10.79
NIBT / Average asset	0.07	0.08	0.11	0.24	0.22
(NIBT + loan loss provision)					
/ Average asset	0.17	0.17	0.19	0.33	0.26
Net interest revenues / NIBT	244.31	186.52	123.88	84.96	145.15
NIBT / total net revenues	29.64	30.34	43.55	60.95	64.03
NIBT / Employees					
(in thousand of NT dollars)	2,942.41	3,222.86	4,785.71	9,993.79	8,386.21
【 L 】					
Liquidity ratio					
(monthly average of daily data)	54.02	62.08	59.33	61.58	61.57
Loans / Deposits	32.42	29.41	26.49	24.75	20.16
Time deposits / Deposits	99.07	99.43	98.83	99.23	99.12
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-930.37	-725.26	-517.46	-685.07	-814.07
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	80.17	82.62	80.63	80.71	71.07
Interest rate sensitivity gap/Equity	-629.13	-516.59	-579.75	-570.49	-791.34
【 G 】					
Deposit growth rate	2.94	2.33	2.98	11.24	45.43
Loan growth rate	13.54	15.09	10.26	36.57	30.10
Investment growth rate	11.37	2.11	-6.26	-15.89	9.49
Guarantee growth rate	19.46	3.15	0.11	54.99	4,481.25

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Bank of Taipei

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	11.51	R 12.56	13.00	12.04	13.14
Tier 1 capital					
/ Risk-weighted assets	9.67	R 10.63	10.94	11.20	12.15
Liability / Equity (multiple)	13.33	11.53	10.49	8.76	8.71
Equity / Asset	6.98	7.98	8.70	10.24	10.30
【 A 】					
Non-performing loan ratio	0.25	0.17	0.07	0.14	0.42
Loan loss reserves / NPLs	465.63	695.08	1,770.83	624.44	322.02
【 E 】					
NIBT / Average equity					
/ Average equity	3.83	3.11	3.63	12.27	3.48
(NIBT + loan loss provision)					
/ Average equity	4.29	3.04	7.04	11.10	4.14
NIBT / Average asset	0.29	0.26	0.33	1.22	0.35
(NIBT + loan loss provision)					
/ Average asset	0.33	0.26	0.65	1.11	0.42
Net interest revenues / NIBT	303.85	353.06	313.53	93.96	316.20
NIBT / total net revenues	22.86	20.56	19.08	45.48	21.48
NIBT / Employees					
(in thousand of NT dollars)	435.41	366.58	435.90	1,318.77	371.73
【 L 】					
Liquidity ratio					
(monthly average of daily data)	32.61	27.41	24.85	20.32	21.16
Loans / Deposits	70.47	76.64	79.02	82.36	75.81
Time deposits / Deposits	66.09	62.98	64.25	62.27	61.50
NCDs / Time deposits	16.75	6.28	5.13	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-139.75	-135.39	-291.70	-252.63	-229.36
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	95.86	95.07	94.32	94.45	90.80
Interest rate sensitivity gap/Equity	-52.28	-53.57	-56.52	-45.03	-77.14
【 G 】					
Deposit growth rate	14.35	8.21	14.71	11.09	-4.75
Loan growth rate	5.16	4.95	10.06	20.68	-3.76
Investment growth rate	2.14	-3.10	4.32	19.12	-9.31
Guarantee growth rate	-60.22	44.95	30.08	107.02	1,166.67

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : Development Bank of Singapore (Taiwan)

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.98	R 11.96	-	-	-
Tier 1 capital					
/ Risk-weighted assets	10.98	R 11.96	-	-	-
Liability / Equity (multiple)	12.78	10.76	-	-	-
Equity / Asset	7.26	8.50	-	-	-
【 A 】					
Non-performing loan ratio	0.68	0.56	-	-	-
Loan loss reserves / NPLs	218.99	299.52	-	-	-
【 E 】					
NIBT / Average equity					
/ Average equity	3.04	2.84	-	-	-
(NIBT + loan loss provision)					
/ Average equity	5.69	3.77	-	-	-
NIBT / Average asset	0.23	0.26	-	-	-
(NIBT + loan loss provision)					
/ Average asset	0.44	0.35	-	-	-
Net interest revenues / NIBT	452.67	426.18	-	-	-
NIBT / total net revenues	12.27	12.26	-	-	-
NIBT / Employees					
(in thousand of NT dollars)	456.82	437.59	-	-	-
【 L 】					
Liquidity ratio					
(monthly average of daily data)	51.76	39.22	-	-	-
Loans / Deposits	88.23	97.93	-	-	-
Time deposits / Deposits	57.53	64.28	-	-	-
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-246.06	-258.99	-	-	-
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	67.90	60.00	-	-	-
Interest rate sensitivity gap/Equity	-220.91	-261.01	-	-	-
【 G 】					
Deposit growth rate	16.32	-	-	-	-
Loan growth rate	4.74	-	-	-	-
Investment growth rate	46.06	-	-	-	-
Guarantee growth rate	26.44	-	-	-	-

TABLE 7 (2)

The Main Financial and Performance Ratios

December 31, 2013

Bank's name : ANZ Bank(Limited) Limited

Unit : %

Items	31/12/13	31/12/12	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital					
/ Risk-weighted assets	10.53	-	-	-	-
Tier 1 capital					
/ Risk-weighted assets	9.50	-	-	-	-
Liability / Equity (multiple)	14.03	-	-	-	-
Equity / Asset	6.65	-	-	-	-
【 A 】					
Non-performing loan ratio	0.06	-	-	-	-
Loan loss reserves / NPLs	2,897.65	-	-	-	-
【 E 】					
NIBT / Average equity					
/ Average equity	13.18	-	-	-	-
(NIBT + loan loss provision)					
/ Average equity	29.43	-	-	-	-
NIBT / Average asset	0.82	-	-	-	-
(NIBT + loan loss provision)					
/ Average asset	1.83	-	-	-	-
Net interest revenues / NIBT	94.62	-	-	-	-
NIBT / total net revenues	43.60	-	-	-	-
NIBT / Employees					
(in thousand of NT dollars)	1,325.63	-	-	-	-
【 L 】					
Liquidity ratio					
(monthly average of daily data)	88.75	-	-	-	-
Loans / Deposits	106.70	-	-	-	-
Time deposits / Deposits	14.67	-	-	-	-
NCDs / Time deposits	59.25	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-35.61	-	-	-	-
【 S 】 (Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	206.28	-	-	-	-
Interest rate sensitivity gap/Equity	193.20	-	-	-	-
【 G 】					
Deposit growth rate	-	-	-	-	-
Loan growth rate	-	-	-	-	-
Investment growth rate	-	-	-	-	-
Guarantee growth rate	-	-	-	-	-