

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

December 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	1,407,916	-	131,821	97,645	-	12,814
Financial assets at fair value through p/l	275,922	-	19,976	24,939	-	416
Financial derivative asset for hedging-net	1,719	-	5	50	-	-
Securities purchased under R/S	2,959	-	-	-	-	-
Acceptance receivable	24,644	-	496	1,596	4	574
Interests & revenues receivable	16,569	166	1,610	1,137	75	238
Current income tax asset	2,075	-	230	207	-	14
Loans and discounts	3,454,154	41,511	176,305	187,977	13,639	127,096
Less : allowance for doubtful accounts	-34,115	-333	-1,996	-1,858	-136	-971
Add(less) adjustment items	-2,514	-7	-	-236	-	-6
Available-for-sale financial assets , net	430,084	-	44,790	19,780	5,831	6,255
Held-to-maturity financial assets , net	197,948	-	10,378	25,429	-	270
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	56,541	-	1,538	278	409	10
Property and equipment	5,724	-	158	248	1	90
Less:accumulated depreciation	-2,824	-	-131	-146	-1	-70
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	2,973	-	2	94	-	7
Deferred income tax asset	1,967	-	255	79	-	163
Other asset-net	475,498	4,055	1,394	45,096	-2	60
Total assets	6,317,240	45,392	386,831	402,315	19,820	146,960
LIABILITIES						
Due to banks	1,182,122	22,894	738	49,337	10,051	35,325
Financial liability at fair value through p/l	64,202	-	598	13,607	-	33
Financial derivative liabilities for hedging-net	1,062	-	226	738	-	-
Securities sold under R/P	231,100	-	-	25,923	-	-
Acceptance	21,585	-	495	1,584	4	574
Interests payable	6,077	9	558	719	11	116
Current income tax liabilities	1,832	-	6	305	-	12
Deposits	2,364,834	-	124,088	123,473	2,012	36,113
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	263,498	15,587	160,825	-	-	2,477
Principal amount of structured notes	44,823	-	558	2,300	-	-
Other financial liabilities	2,007	-	-	110	-	-
Deferred income tax liability	125	-	111	-	-	-
Other liabilities	1,927,765	201	85,477	173,718	7,583	64,571
Total liabilities	6,111,032	38,691	373,680	391,814	19,661	139,221
EQUITIES						
Capital stock	93,605	6,701	6,647	4,964	-	6,283
Reserves	103	-	-	-	-	-
Unappropriated earnings	113,984	-	6,471	5,548	221	1,507
Other equity items	-1,484	-	33	-11	-62	-51
Total equities	206,208	6,701	13,151	10,501	159	7,739
Total liabilities and equities	6,317,240	45,392	386,831	402,315	19,820	146,960
Off-balance Sheet items:						
Loan commitments	970,490	3,161	29,259	125,625	1,130	889
Guarantees	71,211	669	1,550	1,562	-	1,491
Letter of credit issued	57,209	-	1,061	3,099	107	458
Liabilities trusted	108,013	-	289	2,080	-	485

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2013

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
40,048	80,385	68,937	42,036	442,146	48,768	140,852	7,215	-
710	7,438	16,595	5,681	37,394	3,388	36,910	2,508	1,854
-	-	6	-	-	837	-	-	-
-	-	-	-	-	-	-	-	-
451	1,953	951	1,265	2,186	1,065	214	1,065	5
633	1,022	843	464	2,945	1,319	234	293	28
8	601	275	-	330	-	-	1	-
178,811	232,992	171,583	152,819	549,843	157,042	50,971	142,722	3,884
-2,964	-2,798	-1,547	-2,015	-2,883	-2,311	-505	-1,420	-21
-395	-41	-326	-	-	110	-5	-121	-
7,145	8,672	24,119	10,486	88,139	15,529	27,820	1,336	1,904
7,301	44,670	247	2,440	19,982	49,761	-	592	99
-	-	-	-	-	-	-	-	-
17,871	407	-	1,712	-	7,422	-	-	-
160	286	222	254	1,461	121	-	111	-
-91	-210	-161	-177	-953	-71	-	-64	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
25	7	42	7	3	25	2,684	4	-
130	183	2	1	322	61	-	-	-
62	9,386	1,814	10,447	73,701	68,747	4,201	1,490	24,506
249,905	384,953	283,602	225,420	1,214,616	351,813	263,376	155,732	32,259
64,840	137,122	99,078	116,217	296,403	9,740	70,639	5,127	-
258	639	366	504	5,882	2,309	2,151	1,007	-
-	8	90	-	-	-	-	-	-
-	6,586	-	-	45,663	44,610	-	-	15,275
585	2,008	970	1,320	2,222	1,065	214	1,075	5
178	382	394	217	694	308	38	236	38
14	13	110	58	430	257	-	-	-
55,456	145,107	116,883	75,006	442,842	74,190	104,443	141,268	7,125
-	-	-	-	-	-	-	-	-
-	-	-	-	32,126	12,015	-	-	-
53	663	207	168	5,819	4,800	5,719	1,206	125
-	156	-	-	-	-	890	-	-
-	-	-	2	12	-	-	-	-
115,841	60,503	53,915	24,453	358,638	187,082	71,747	4,339	412
237,225	353,187	272,013	217,945	1,190,731	336,376	255,841	154,258	22,980
8,130	12,943	6,495	5,455	11,126	7,612	-	-	-
-	-	-	-	88	-	-	-	-
4,690	18,888	5,175	1,789	12,560	8,133	7,524	1,476	9,335
-140	-65	-81	231	111	-308	11	-2	-56
12,680	31,766	11,589	7,475	23,885	15,437	7,535	1,474	9,279
249,905	384,953	283,602	225,420	1,214,616	351,813	263,376	155,732	32,259
26,000	32,835	47,013	42,044	480,998	10,179	312	1,688	-
831	2,335	3,582	1,727	6,705	1,277	1,285	6,325	69
1,017	2,671	1,891	2,262	12,325	497	1,033	4,482	78
835	2,901	1,942	2,615	27,783	2,758	28,252	11,891	-

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Balance Sheet (OBUs and Overseas Branches Only)

December 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	6,526	2,205	22,816	28,943	-	7,552
Financial assets at fair value through p/l	262	3,354	9,107	45,690	-	7,699
Financial derivative asset for hedging-net	-	-	2	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	107	573	1,093	365	-	991
Interests & revenues receivable	88	153	556	450	27	418
Current income tax asset	27	-	11	-	-	-
Loans and discounts	28,424	45,514	152,825	100,029	7,637	119,529
Less : allowance for doubtful accounts	-184	-548	-1,326	-823	-48	-1,024
Add(less) adjustment items	-	-64	-85	26	-	-213
Available-for-sale financial assets , net	1,244	1,952	8,909	31,692	1,158	25,021
Held-to-maturity financial assets , net	3,106	-	358	2,681	-	1,954
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	8,477	8	1,819	4,757	-	-
Property and equipment	47	-	250	126	-	52
Less:accumulated depreciation	-33	-	-228	-65	-	-42
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	3	-	10
Deferred income tax asset	-	-	687	1	-	-
Other asset-net	1,567	815	104,252	-65,344	4,575	22,437
Total assets	49,658	53,962	301,046	148,531	13,349	184,384
LIABILITIES						
Due to banks	16,591	8,146	22,655	58,748	-	15,422
Financial liability at fair value through p/l	219	815	6,182	3,093	-	5,236
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	1,118	-	-	3,118	394	3,984
Acceptance	107	573	1,093	365	-	991
Interests payable	66	22	289	202	1	172
Current income tax liabilities	29	-	-	28	-	97
Deposits	20,284	13,517	132,861	71,550	1,010	81,338
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	6	24	2,946	636	-	4,538
Other financial liabilities	1	-	-	-	-	59
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	10,354	30,221	134,615	1,841	11,762	68,459
Total liabilities	48,775	53,318	300,641	139,581	13,167	180,296
EQUITIES						
Capital stock	-	-	299	3,720	-	-
Reserves	-	-	-	15	-	-
Unappropriated earnings	880	637	154	5,243	208	4,051
Other equity items	3	7	-48	-28	-26	37
Total equities	883	644	405	8,950	182	4,088
Total liabilities and equities	49,658	53,962	301,046	148,531	13,349	184,384
Off-balance Sheet items:						
Loan commitments	2,772	-	8,616	17,905	1,030	8,671
Guarantees	710	240	151	564	-	234
Letter of credit issued	374	966	1,937	1,718	3	1,190
Liabilities trusted	890	1,445	2,057	4,430	-	1,790

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December 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
841	1,628	-	72,608	55,679	4,806	-	899	31,520
3,629	1,660	1,261	17,802	1,344	1,467	-	138	2,606
-	-	-	819	-	-	-	-	-
-	-	-	-	-	-	-	-	-
60	-	98	3,755	988	358	2	58	259
121	62	63	1,141	100	307	13	12	324
-	-	-	342	-	-	-	-	3
46,440	16,021	17,515	279,766	65,934	47,361	7,495	5,408	69,785
-587	-160	-176	-2,901	-737	-703	-86	-101	-1,025
-	-28	-162	-556	-11	-21	-8	-	-163
7,432	152	4,059	8,405	-	10,726	-	-	2,000
-	-	-	15,623	-	2,621	-	-	7,663
-	-	-	-	-	-	-	-	-
49	-	397	32	-	5,342	29	-	-
-	-	-	2,032	1	6	-	-	57
-	-	-	-310	-1	-2	-	-	-46
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	36	-	16	-	-	-
-	-	-	68	-	-	-	-	15
4,894	32	1,922	74,066	14,243	4,437	3	1	960
62,879	19,367	24,977	472,728	137,540	76,721	7,448	6,415	113,958
1,197	-	6,435	24,937	60,099	364	-	-	41,677
464	-16	301	12,900	1,295	1,302	-	-	125
-	-	-	-	-	-	-	-	-
4,816	114	3,995	4,045	-	-	-	-	-
60	-	98	2,826	988	358	2	58	258
25	27	13	855	39	53	1	1	116
-	-	-	449	-	-	-	-	-
19,971	7,251	4,894	277,822	54,384	35,377	1,495	1,021	38,750
-	-	-	-	-	-	-	-	-
-	-	-	18,996	-	-	-	-	-
153	37	6	3,049	6,764	487	-	-	12
-	-	-	431	-	-	-	1	-
-	-	-	-	-	-	-	-	-
35,394	11,790	9,052	111,287	13,067	37,308	5,971	5,166	27,593
62,080	19,203	24,794	457,597	136,636	75,249	7,469	6,247	108,531
-	-	-	9,404	-	301	-	-	3,525
-	-	-	-	-	-	-	-	-
795	164	606	6,803	904	1,177	-22	168	1,892
4	-	-423	-1,076	-	-6	1	-	10
799	164	183	15,131	904	1,472	-21	168	5,427
62,879	19,367	24,977	472,728	137,540	76,721	7,448	6,415	113,958
2,691	4,290	1,323	90,530	839	6,478	1,714	9	2,590
487	-	130	33,886	1,752	217	-	-	354
533	73	59	8,830	1,381	1,520	-	76	568
103	438	65	1,196	4,282	2,243	71	-	681

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December 31, 2013

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	50,384	854	-	3,117	629	-
Financial assets at fair value through p/l	667	31	-	15,463	61	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	2,959	-	-
Acceptance receivable	374	150	-	29	16	-
Interests & revenues receivable	376	68	386	627	8	1
Current income tax asset	26	-	-	-	-	-
Loans and discounts	64,092	17,197	4,391	42,018	3,927	41
Less : allowance for doubtful accounts	-16	-323	-68	-475	-31	-1
Add(less) adjustment items	-12	-40	-	-119	-10	-
Available-for-sale financial assets , net	-	885	21,062	37,964	-	-
Held-to-maturity financial assets , net	-	2,165	146	-	-	13
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	5,932	-	-	52
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	11,822	7	4	45,702	507	1
Total assets	127,713	20,994	31,853	147,285	5,107	107
LIABILITIES						
Due to banks	-	1,877	-	-	-	-
Financial liability at fair value through p/l	670	-	-	668	62	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	259	19,355	51,845	-	-
Acceptance	374	161	-	29	16	-
Interests payable	48	16	13	60	-	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	41,026	5,239	1,179	15,501	647	29
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	2,086	3,834	-	-	-
Principal amount of structured notes	631	-	-	-	-	-
Other financial liabilities	-	-	-	359	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	83,832	10,623	4,618	77,753	4,279	77
Total liabilities	126,581	20,261	28,999	146,215	5,004	106
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	1,132	715	1,948	1,566	103	1
Other equity items	-	18	906	-496	-	-
Total equities	1,132	733	2,854	1,070	103	1
Total liabilities and equities	127,713	20,994	31,853	147,285	5,107	107
Off-balance Sheet items:						
Loan commitments	3,436	-	77	849	3,321	-
Guarantees	357	370	-	46	-	-
Letter of credit issued	744	469	114	3	60	19
Liabilities trusted	3,999	285	53	-	-	-

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December 31, 2013

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
1,815	-	-	-	2,427
2,287	-	-	2,075	1,510
-	-	-	-	-
-	-	-	-	-
2,527	-	-	223	793
107	-	-	50	104
-	-	-	-	-
30,710	-	-	39,497	55,403
-282	-	-	-445	-287
-	-	-	-	-21
5,617	-	-	-	-
449	-	-	-	-
-	-	-	-	-
-	-	-	-	-
41	-	-	-	-
-22	-	-	-	-
-	-	-	-	-
-	-	-	-	-
8	-	-	-	-
-	-	-	-	-
902	-	-	741	1,995
44,159	-	-	42,141	61,924
6,463	-	-	-	-
137	-	-	1,956	1,439
-	-	-	-	-
-	-	-	-	-
92	-	-	222	793
39	-	-	38	83
24	-	-	-	-
19,233	-	-	17,877	54,572
-	-	-	-	-
-	-	-	15,552	-
-	-	-	1,851	2,065
-	-	-	-	-
-	-	-	-	-
18,028	-	-	3,779	2,416
44,016	-	-	41,275	61,368
-	-	-	-	-
-	-	-	-	-
120	-	-	866	556
23	-	-	-	-
143	-	-	866	556
44,159	-	-	42,141	61,924
9,321	-	-	1,534	1,361
297	-	-	829	1,179
1,170	-	-	1,493	2,928
-	-	-	18	2,136