

TABLE 1

Consolidated Balance Sheet of Domestic Banks

December 31, 2011

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
ASSETS						
Cash and due from banks	4,572,034	223	564,981	119,728	26,846	234,325
Financial assets at fair value through profit or loss	832,956	300	110,853	60,314	1,617	1,400
Securities purchased under R/S	40,315	-	3,232	200	5,878	-
Available-for-sale financial assets , net	2,968,125	-	757,368	49,387	11,747	189,326
Assets held for sale, net	42	-	-	-	-	-
Loans and discounts	21,682,402	88,338	2,171,539	961,318	167,900	1,816,170
1.Import bills purchased	5,707	-	39	-	-	-
2.Export bills purchased	86,666	-	4,377	3,716	65	277
3.Discounts	21,022	-	-	40	11	1,665
4.(Secured)overdrafts	116,165	-	75,822	1,788	765	3,865
5.Short-term (secured) loans	5,210,026	6,632	388,042	243,917	70,600	247,161
6.Medium (secured) loans	7,173,094	54,442	887,960	283,710	44,287	713,686
7.Long-term (secured) loans	8,986,070	27,137	807,036	425,774	50,861	845,333
8.Nonaccrual loans	83,652	127	8,263	2,373	1,311	4,183
Less : allowance for doubtful accounts	-235,329	-482	-17,885	-8,377	-1,684	-26,354
adjustment items	-1,802	-	-	-222	-	-9
Held-to-maturity financial assets , net	2,600,555	2,100	50,943	256,826	5,567	268
Equity investments, equity method	196,421	-	31,338	176	63	-
Property and equipment	617,726	710	109,484	17,347	3,444	31,337
Less:accumulated depreciation	-152,261	-214	-11,619	-5,325	-1,241	-6,730
Less:accumulated impairment loss	-775	-	-	-	-	-
Intangible assets, net	85,734	25	1,178	1,754	34	768
Acceptance receivable	72,570	-	2,715	3,331	125	1,778
Interests & revenues receivable	71,509	232	11,309	3,898	489	3,929
Other financial assets, net	758,634	236	72,218	3,845	1,831	7,028
Other assets, net	1,187,189	648	82,901	79,502	1,304	43,287
Total assets	35,296,045	92,116	3,940,555	1,543,702	223,920	2,296,523
LIABILITIES						
Due to banks	2,218,752	23,527	208,927	76,154	11,512	180,275
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	27,896,983	-	3,217,442	1,182,800	193,944	1,887,025
1.Check deposits	434,419	-	33,693	14,242	3,383	26,324
2.Demand deposits	2,992,113	-	155,738	98,065	15,320	168,772
3.Time deposits	5,204,514	-	207,473	246,797	64,938	514,462
4.Saving deposits	14,374,502	-	2,224,960	606,288	91,769	911,350
5.Foreign currencies deposits	4,303,215	-	368,335	197,984	7,719	81,721
6.Government deposits	588,220	-	227,243	19,424	10,815	184,396
Add(Less) hedge accounting adjustments	91	-	-	-	-	-
Financial liabilities at fair value through profit or loss	226,655	7,256	3,926	23,914	4	178
Securities sold under R/P	486,171	-	14,906	28,503	103	10,897
Borrowing funds	916,255	27,528	-	62,144	4,000	58,316
Acceptance	71,879	-	2,725	3,333	125	1,804
Interests payable	55,915	146	12,543	3,009	392	3,594
Principal amount of structured notes	193,593	-	4,675	24,876	-	-
Other financial liabilities	61,325	12,350	1,081	1,054	195	327
Other liabilities	946,547	2,878	233,376	44,200	3,277	47,174
Total liabilities	33,074,166	73,685	3,699,601	1,449,987	213,552	2,189,590
EQUITIES						
Capital stock	1,312,766	12,000	70,000	51,093	7,069	50,000
Reserves	353,435	-	105,784	13,613	2,018	21,749
Unappropriated earnings	480,610	6,030	26,386	26,466	1,285	24,864
Treasury stock	-628	-	-	-	-	-
Other equity items	75,696	401	38,784	2,543	-4	10,320
Total equities	2,221,879	18,431	240,954	93,715	10,368	106,933
Total liabilities and equities	35,296,045	92,116	3,940,555	1,543,702	223,920	2,296,523
Off-balance Sheet items:						
Loan commitments	6,015,163	12,546	390,357	791,054	8,090	169,097
Guarantees	1,015,302	7,347	71,390	75,733	4,469	63,230
Letter of credit issued	358,598	-	43,112	10,291	1,306	10,676
Liabilities trusted	6,319,435	-	505,848	307,234	19,100	290,316

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December 31, 2011

Unit : NT\$ Million

Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
295,927	170,073	141,834	132,617	488,601	117,882	347,302	80,126	112,673
17,116	15,268	32,976	25,020	41,771	21,799	34,185	27,451	8,167
-	-	350	-	350	2,309	1,807	5,579	252
50,784	70,813	65,909	57,651	71,167	47,323	114,635	47,118	7,517
-	-	-	-	-	-	-	-	-
1,957,649	1,360,669	1,321,250	1,137,840	1,458,910	992,542	216,884	429,877	192,607
-	77	3	30	18	-	2,686	-	-
676	2,585	9,230	2,235	17,163	356	3,163	10,242	118
1,935	5,654	-	3,622	48	-	-	-	-
1,662	1,308	151	1,555	1,272	497	10,929	357	87
434,652	436,244	416,867	320,932	407,861	255,944	66,934	119,613	51,136
580,660	378,783	323,294	327,187	607,063	282,824	57,146	118,058	35,677
925,630	529,699	565,281	478,413	422,816	450,218	75,977	180,717	104,988
12,434	6,319	6,424	3,866	2,669	2,703	49	890	601
-18,943	-13,753	-12,830	-15,101	-15,256	-9,308	-3,673	-6,849	-1,937
-187	97	216	-	-	866	-712	-13	-
343,013	322,634	288,324	180,388	130,183	18,176	-	163,149	1,446
3,245	4,218	277	395	9,185	4,691	183	41,391	1,120
46,716	34,724	39,081	33,081	22,814	36,062	7,345	12,899	10,269
-11,323	-9,195	-12,082	-9,574	-8,999	-11,363	-2,988	-2,758	-2,325
-7	-	-	-	-493	-	-	-	-
3,831	159	417	62	226	7,277	25,698	148	2,144
3,218	7,261	5,904	6,252	10,399	1,250	1,081	3,548	106
4,943	4,263	3,788	2,658	3,968	2,566	1,834	1,217	606
47,952	3,532	17,342	12,942	17,916	429,982	230	2,000	45,253
31,085	53,452	45,642	35,722	80,648	45,536	71,349	13,356	28,762
2,775,019	2,024,215	1,938,398	1,599,953	2,311,390	1,707,590	815,160	818,239	406,660
227,845	152,999	82,357	112,053	416,990	53,816	121,886	9,032	7,007
-	-	-	-	-	-	-	-	-
2,213,153	1,600,981	1,616,690	1,287,977	1,567,923	1,468,900	535,006	629,338	322,650
43,098	40,973	55,805	38,560	23,994	15,025	9,672	8,736	4,357
263,522	223,920	281,282	171,536	185,503	145,717	106,567	52,995	35,262
344,174	168,211	166,825	190,395	255,881	288,350	39,247	190,156	42,131
1,298,504	858,134	847,100	693,655	485,111	837,967	74,957	196,653	213,218
192,723	294,852	258,549	191,371	612,762	181,841	304,563	180,798	27,682
71,132	14,891	7,129	2,460	4,672	-	-	-	-
-	-	-	-	-	-	-	-	-
4,214	25,662	27,780	2,036	20,362	10,088	3,729	297	34
43,493	9,479	20,719	10,727	7,339	13,546	-	15,463	34,522
90,080	27,779	33,650	38,496	60,058	29,630	-	39,178	4,890
3,248	7,339	6,120	6,481	10,618	1,257	1,081	3,614	108
4,076	2,282	2,566	1,768	2,274	2,097	235	1,076	814
9,938	17,552	8,936	1,243	9,977	10,476	16,040	2,632	-
1,901	394	550	434	2,637	136	17,014	3,013	92
60,654	62,314	43,156	43,072	50,176	19,545	27,622	28,449	14,495
2,658,602	1,906,781	1,842,524	1,504,287	2,148,354	1,609,491	722,613	732,092	384,612
60,855	58,700	47,671	67,683	68,000	52,277	66,033	35,388	19,485
24,457	19,803	13,031	-	33,070	15,213	-	4,611	34
25,493	30,164	31,014	18,491	59,259	30,378	26,898	44,566	3,137
-	-	-	-	-	-	-	-83	-
5,612	8,767	4,158	9,492	2,707	231	-384	1,665	-608
116,417	117,434	95,874	95,666	163,036	98,099	92,547	86,147	22,048
2,775,019	2,024,215	1,938,398	1,599,953	2,311,390	1,707,590	815,160	818,239	406,660
921,433	41,508	722,503	238,463	1,328,541	51,898	11,632	15,037	900
83,742	63,804	40,799	30,497	249,872	13,245	12,598	40,922	9,564
24,235	35,246	31,617	25,200	84,249	4,308	2,792	9,649	660
210,400	664,903	365,037	250,085	438,443	480,675	142,263	100,158	51,229

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Consolidated Balance Sheet of Domestic Banks

December 31, 2011

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	93,364	110,419	91,462	64,948	10,783	40,454
Financial assets at fair value through profit or loss	14,020	14,615	32,487	51,253	293	40,782
Securities purchased under R/S	851	1,547	3,080	30	-	1,059
Available-for-sale financial assets , net	15,551	13,244	32,601	52,861	9,164	191,191
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	274,234	353,415	719,402	662,894	82,517	608,277
1.Import bills purchased	-	-	22	-	-	-
2.Export bills purchased	79	15	2,079	2,838	6	3,793
3.Discounts	-	211	-	-	-	-
4.(Secured)overdrafts	97	199	588	928	-	4,542
5.Short-term (secured) loans	67,654	73,973	152,769	147,196	32,761	132,244
6.Medium (secured) loans	84,003	157,158	195,583	187,442	15,014	187,778
7.Long-term (secured) loans	122,136	121,315	365,611	323,571	28,606	278,392
8.Nonaccrual loans	265	544	2,750	919	6,130	1,528
Less : allowance for doubtful accounts	-4,774	-4,559	-7,209	-6,727	-2,855	-7,219
adjustment items	-	-72	-240	-115	-	-251
Held-to-maturity financial assets , net	3,926	151	229,880	253,284	19,850	2,421
Equity investments, equity method	2,793	41	4,582	-	47	1,934
Property and equipment	5,422	3,255	15,076	21,151	8,604	19,957
Less:accumulated depreciation	-2,541	-721	-5,699	-5,552	-2,520	-2,649
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	1,906	2,326	952	4,035	124	2,024
Acceptance receivable	332	694	2,062	2,230	53	1,602
Interests & revenues receivable	607	776	1,700	1,969	439	1,963
Other financial assets, net	9,785	432	8,420	3,497	770	2,894
Other assets, net	22,637	12,586	75,728	40,720	12,862	101,237
Total assets	438,113	508,149	1,204,284	1,146,478	140,131	1,005,676
LIABILITIES						
Due to banks	26,284	7,080	66,166	38,053	4,124	62,541
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	356,480	437,707	962,526	962,526	112,936	755,875
1.Check deposits	3,693	3,659	12,689	11,194	997	4,892
2.Demand deposits	17,125	35,073	78,465	138,581	8,525	54,438
3.Time deposits	155,364	116,476	271,292	204,878	30,693	204,212
4.Saving deposits	136,801	233,533	438,835	476,040	67,300	354,260
5.Foreign currencies deposits	43,497	48,966	161,245	127,010	5,421	138,073
6.Government deposits	-	-	-	4,823	-	-
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4,281	2,779	7,351	3,643	1	8,353
Securities sold under R/P	214	-	7,072	13,247	7,170	43,487
Borrowing funds	20,230	15,149	37,028	39,000	615	25,000
Acceptance	332	701	2,062	2,264	53	1,602
Interests payable	867	712	1,769	1,744	253	1,959
Principal amount of structured notes	459	5,723	7,166	4,832	-	13,255
Other financial liabilities	13	229	640	203	10	713
Other liabilities	4,369	7,963	41,759	16,059	2,633	29,986
Total liabilities	413,529	478,043	1,133,539	1,081,571	127,795	942,771
EQUITIES						
Capital stock	21,186	25,108	52,574	42,206	16,235	49,158
Reserves	29	2,850	9,963	11,078	13,009	3,203
Unappropriated earnings	3,409	2,235	7,389	11,847	-16,932	10,517
Treasury stock	-	-	-	-	-	-
Other equity items	-40	-87	819	-224	24	27
Total equities	24,584	30,106	70,745	64,907	12,336	62,905
Total liabilities and equities	438,113	508,149	1,204,284	1,146,478	140,131	1,005,676
Off-balance Sheet items:						
Loan commitments	7,507	2,296	16,291	320,898	30,457	84,139
Guarantees	8,972	36,698	12,507	11,023	439	15,707
Letter of credit issued	1,060	3,801	6,500	9,081	167	5,081
Liabilities trusted	67,784	109,381	200,772	210,166	31,905	221,598

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December 31, 2011

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
23,778	28,585	91,534	134,964	56,592	120,849	54,194	37,302	81,919
17,977	17,347	9,893	61,769	27,052	5,199	2,654	1,010	5,476
-	1,289	200	-	-	-	360	-	2,337
111,494	14,767	52,640	312,878	162,968	24,250	1,235	4,226	14,850
-	-	-	-	-	-	-	-	-
283,847	133,889	199,541	1,012,880	208,483	374,828	178,841	103,733	951,254
1	-	-	-	20	-	-	-	4
257	22	172	316	18,871	1,351	54	91	725
1,105	-	-	5,482	-	-	-	-	1,249
41	-	5	489	3,749	24	3,211	8	841
66,782	27,889	42,145	262,740	67,441	89,382	37,603	23,014	265,016
76,056	37,670	78,846	388,493	23,480	129,461	43,656	31,547	324,645
138,313	67,905	77,823	353,550	94,739	151,757	93,125	47,944	353,098
1,292	403	550	1,810	183	2,853	1,192	1,129	5,676
-3,471	-1,339	-1,438	-10,605	-1,906	-3,750	-1,479	-1,374	-8,474
-	-79	-285	-500	-	-42	-17	-	-167
-	300	-	93,759	-	3,513	-	718	177,697
1,410	43	52	28,802	-	333	541	128	70
3,812	5,781	2,912	47,382	1,746	8,939	11,162	8,423	18,886
-1,152	-1,810	-907	-13,942	-331	-2,018	-2,185	-672	-5,127
-	-	-	-67	-8	-	-	-	-
2,538	33	289	11,861	8,263	1,437	1,057	1,567	200
1,037	379	525	9,712	1,567	1,248	13	272	2,183
722	493	895	3,742	818	819	338	211	1,897
79	913	871	5,765	650	4,301	325	63	3,656
18,649	6,639	14,487	126,919	35,837	21,562	2,567	4,649	21,545
460,720	207,230	371,209	1,825,319	501,731	561,468	249,606	160,256	1,268,202
32,594	10,463	11,525	49,694	59,393	7,850	7,311	1,241	91,019
-	-	-	-	-	-	-	-	-
352,359	168,309	296,739	1,403,072	357,688	482,117	219,446	142,617	1,033,530
2,213	865	1,963	13,590	4,715	6,780	2,615	1,733	26,068
21,871	13,272	22,168	118,195	157,966	46,572	22,036	16,248	151,934
141,954	39,070	134,144	250,489	79,804	116,822	41,003	17,610	215,128
133,852	100,019	115,974	681,080	12	268,123	146,998	99,524	521,211
52,469	15,083	22,490	316,427	115,191	43,713	6,634	7,502	103,710
-	-	-	23,291	-	107	160	-	15,479
-	-	-	-	-	-	-	-	-
7,683	107	1,089	24,561	1,822	2,275	2	22	340
16,639	5,549	7,579	74,681	-	3,823	690	-	6,110
14,283	2,500	25,205	59,824	20,396	19,800	6,809	4,413	43,900
1,037	379	526	7,885	1,567	1,243	15	275	2,380
907	317	774	2,725	391	761	365	220	2,026
1,746	232	170	19,037	9,066	1,208	-	-	49
10	43	-	2,167	132	282	-	28	12,101
7,554	2,947	6,112	48,129	18,474	14,530	3,233	3,184	29,615
434,812	190,846	349,719	1,691,775	468,929	533,889	237,871	152,000	1,221,070
21,835	14,380	16,797	75,371	30,000	20,513	12,750	9,558	42,098
3,165	-	1,462	16,892	-	366	13	-	-
1,571	1,944	3,288	46,155	3,140	5,902	-1,174	-1,425	5,050
-338	-	-	-	-	-	-4	-	-
-325	60	-57	-4,874	-338	798	150	123	-16
25,908	16,384	21,490	133,544	32,802	27,579	11,735	8,256	47,132
460,720	207,230	371,209	1,825,319	501,731	561,468	249,606	160,256	1,268,202
14,613	59,986	105,461	110,066	5,650	152,617	45,075	12,445	1,484
24,208	970	6,992	33,807	13,482	11,036	1,961	2,661	14,488
2,509	579	1,959	15,171	3,352	5,579	902	904	11,483
62,237	30,884	47,719	871,354	63,621	161,585	35,361	28,987	126,446

TABLE 1

Consolidated Balance Sheet of Domestic Banks

December 31, 2011

Unit : NT\$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota. Com. Bank
ASSETS						
Cash and due from banks	85,868	82,470	43,470	27,394	30,999	29,374
Financial assets at fair value through profit or loss	40,868	1,097	4,373	23,049	820	1,766
Securities purchased under R/S	8,456	-	-	-	-	600
Available-for-sale financial assets , net	213,256	4,213	1,256	74,936	534	2,389
Assets held for sale, net	-	42	-	-	-	-
Loans and discounts	350,299	280,693	95,959	85,218	89,016	83,457
1.Import bills purchased	2,807	-	-	-	-	-
2.Export bills perched	1,288	381	45	15	32	33
3.Discounts	-	-	-	-	-	-
4.(Secured)overdrafts	394	20	126	-	1	59
5.Short-term (secured) loans	39,050	82,775	22,232	10,401	33,554	9,111
6.Medium (secured) loans	66,467	109,614	36,813	61,562	26,511	46,312
7.Long-term (secured) loans	239,763	87,019	36,566	13,083	28,277	27,661
8.Nonaccrual loans	530	884	177	157	641	281
Less : allowance for doubtful accounts	-4,141	-2,940	-1,464	-1,257	-1,032	-1,118
adjustment items	86	6	-	-3	-38	-124
Held-to-maturity financial assets , net	-	10,354	6,465	-	831	2,216
Equity investments, equity method	280	217	129	41,717	47	10
Property and equipment	9,144	5,295	3,549	1,778	2,460	1,704
Less:accumulated depreciation	-3,067	-1,862	-863	-688	-718	-511
Less:accumulated impairment loss	-	-77	-35	-	-	-
Intangible assets, net	3,218	-	-	-	33	110
Acceptance receivable	614	605	8	212	116	-
Interests & revenues receivable	1,722	522	689	2,104	204	217
Other financial assets, net	888	850	21,876	18,277	485	208
Other assets, net	36,364	3,736	1,058	9,689	634	1,596
Total assets	743,855	385,221	176,470	282,426	124,391	121,894
LIABILITIES						
Due to banks	18,391	3,739	1,522	5,037	1,790	230
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	595,991	333,854	136,219	72,295	110,394	113,067
1.Check deposits	5,183	7,012	1,983	58	1,619	1,983
2.Demand deposits	77,112	58,923	16,766	3,016	10,223	12,194
3.Time deposits	164,692	53,325	9,245	42,660	20,419	15,111
4.Saving deposits	220,897	199,544	102,235	-	75,322	82,529
5.Foreign currencies deposits	128,107	14,872	5,990	26,561	2,811	1,250
6.Government deposits	-	178	-	-	-	-
Add(Less) hedge accounting adjustments	91	-	-	-	-	-
Financial liabilities at fair value through profit or loss	14,864	52	2	15,036	1	-
Securities sold under R/P	-	-	11,777	25,981	-	-
Borrowing funds	47,512	13,391	7,897	24,824	2,400	1,500
Acceptance	614	618	8	212	116	-
Interests payable	978	291	141	562	226	143
Principal amount of structured notes	10,096	-	-	14,056	-	-
Other financial liabilities	92	-	491	363	8	-
Other liabilities	9,893	7,362	2,855	4,028	2,024	1,577
Total liabilities	698,522	359,307	160,912	162,394	116,959	116,517
EQUITIES						
Capital stock	29,106	22,339	10,512	77,604	6,543	4,180
Reserves	5,786	731	174	28,707	298	884
Unappropriated earnings	9,460	2,674	4,953	19,861	634	231
Treasury stock	-	-	-203	-	-	-
Other equity items	981	170	122	-6,140	-43	82
Total equities	45,333	25,914	15,558	120,032	7,432	5,377
Total liabilities and equities	743,855	385,221	176,470	282,426	124,391	121,894
Off-balance Sheet items:						
Loan commitments	20,693	88,760	27,972	5,765	35,775	10,125
Guarantees	9,390	4,378	2,791	13,184	671	2,582
Letter of credit issued	2,291	2,859	309	797	345	223
Liabilities trusted	131,949	38,646	19,999	3,489	13,217	4,524

TABLE 1

Consolidated Balance Sheet of Domestic Banks

December 31, 2011

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
9,250	378,014	10,910
40,342	20,149	428
-	-	549
5,789	108,544	2,543
-	-	-
72,269	169,223	34,740
-	-	-
-	-	-
-	-	-
-	1	784
5,561	47,345	4,853
56,285	100,617	13,304
10,179	19,980	15,777
244	1,280	22
-1,753	-1,588	-425
-	-	3
1,514	27,657	3,002
16,902	61	-
3,004	224	2,747
-472	-135	-383
-	-	-88
23	16	1
138	-	-
244	2,605	113
2,357	8,958	7
947	1,083	264
150,554	714,811	54,411
26,326	19	1,980
-	-	-
84,728	638,713	43,966
138	125	790
3,215	921	3,075
66,284	86,083	8,716
-	549,564	31,183
15,091	-	202
-	2,020	-
-	-	-
934	1,977	-
2,595	47,162	2,698
8,030	800	-
137	-	-
189	641	82
153	-	-
386	2,236	-
578	345	950
124,056	691,893	49,676
23,905	20,244	2,310
30	-	1,412
2,897	2,166	387
-	-	-
-334	508	626
26,498	22,918	4,735
150,554	714,811	54,411
43,930	96,527	13,572
3,913	15,923	307
286	16	3
7,177	3,874	1,069