

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2004

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC
ASSETS														
Cash and due from banks	520,963	5	23,173	6,883	12,727	34,585	32,781	169	1,360	47,172	60,169	51,665	107,032	39,766
Portfolio investments	446,898	204	19,143	8,517	3,423	40,113	12,567	7,359	14,307	21,730	35,473	47,689	29,173	52,210
Less: allowance for investments	-2,322	-	-246	-42	-62	-60	-128	-1	4	-	-36	-723	-10	-138
Securities purchased under R/S	363	-	-	-	-	-	-	-	-	-	-	-	-	363
Loans and discounts	963,648	39,264	40,910	11,042	5,355	61,735	15,579	3,702	17,071	15,822	94,903	58,272	71,480	168,790
Less:allowance for doubtful accounts	-11,200	-324	-752	-143	-78	-937	-57	-2	-75	-205	-1,434	-806	-1,230	-2,136
Property and equipment	3,181	1	100	80	-	157	78	2	49	10	299	152	274	1,490
Less:accumulated depreciation	-1,876	-	-89	-61	-	-120	-38	-1	-35	-9	-225	-110	-204	-709
Acceptance receivable	14,965	-	137	-	-	175	102	-	12	126	1,591	1,991	1,761	1,700
Interests & avenues receivable	7,405	283	338	74	45	671	144	36	150	262	546	740	437	1,078
Inter-branches receivable	60,794	116	-	9,363	-	-	-	1,479	-	27	-	-	893	-
Other assets	56,308	2	625	600	5	549	133	-	62	168	1,369	1,460	193	5,781
Less:allowance for possible losses	-2,338	-3	-166	-	-	-8	-72	-	-	-127	-6	-758	-1	-161
Total assets	2,056,789	39,548	83,173	36,313	21,415	136,860	61,089	12,743	32,905	84,976	192,649	159,572	209,798	268,034
LIABILITIES														
Due to banks	100,618	-	2,267	3,276	-	334	193	-	-	-	1,594	1	24,873	67,742
Deposits	623,344	-	8,606	5,120	364	21,436	4,556	586	2,481	5,703	67,118	51,131	40,423	141,271
Securities sold under R/P	8,720	-	-	-	-	-	-	-	-	-	-	-	-	62
Borrowing funds	959,157	35,159	68,669	26,279	20,516	82,939	53,676	11,996	14,807	78,438	89,633	100,396	139,898	42,995
Acceptance	15,501	-	34	-	-	175	112	-	12	136	1,685	2,025	1,906	1,742
Interests payable	2,979	15	183	40	17	372	81	22	58	175	247	486	232	359
Inter-branches payable	269,930	-	2,081	-	463	24,068	590	-	14,459	-	25,641	1,229	-	1,231
Other liabilities	32,049	161	552	831	25	421	624	4	78	43	1,308	478	589	6,158
Total liabilities	2,012,298	35,335	82,392	35,546	21,385	129,745	59,832	12,608	31,895	84,495	187,226	155,746	207,921	261,560
EQUITIES														
Capital stock	28,515	4,050	1,378	675	-	5,376	982	-	675	34	3,763	1,754	1,179	3,848
Reserves	104	-	-	-	-	-	-	-	-	-	-	-	41	40
Unappropriated earnings	15,530	163	-565	91	30	1,824	140	135	331	447	1,703	2,114	312	2,572
Equity adjustments	342	-	-32	1	-	-85	135	-	4	-	-43	-42	345	14
Total equities	44,491	4,213	781	767	30	7,115	1,257	135	1,010	481	5,423	3,826	1,877	6,474
Total libilities and equities	2,056,789	39,548	83,173	36,313	21,415	136,860	61,089	12,743	32,905	84,976	192,649	159,572	209,798	268,034
The sheet doesn't include the following items:														
Loan commitments	138,625	4,230	926	-	-	14,179	-	-	2,580	1,159	17,385	12,434	29,221	38,826
Guarantees	41,819	-	3,990	191	67	1,527	785	17	236	-	3,115	1,818	2,600	11,757
Letter of credit issued	43,720	-	552	73	9	1,572	394	9	134	158	4,594	3,596	2,567	10,495
Forward contracts receivable	624,557	-	10,327	-	-	6,763	17	-	-	4,316	12,972	2,737	855	29,434
Forward contracts payable	628,679	-	10,292	-	-	6,761	355	-	-	4,309	17,076	2,732	1,678	29,603
Securities underwritting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities trusted	17,820	-	-	-	-	-	-	-	-	-	2,650	533	696	8,152

Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
1,013	275	29	202	675	112	-	2,413	5,977	3	-	-	7,969	11,411	3,415	369	-	29,505
23,866	6,726	1,218	4,155	1,414	1,043	4,344	16,673	24,382	948	683	-	3,562	11,586	2,275	598	667	27,584
-120	-	-	-64	-	-146	-	-	-4	-2	-2	-	-48	-165	-89	-	-80	-40
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28,109	16,262	26,818	4,070	2,311	18,764	13,233	35,351	21,688	6,769	1,315	49	29,390	1,635	18,494	4,403	3,801	73,599
-165	-161	-275	-62	-39	-80	-86	-142	-69	-82	-95	-23	-195	-19	-85	-44	-599	-486
33	-	-	-	-	-	-	75	17	-	-	-	3	-	-	-	-	261
-29	-	-	-	-	-	-	-30	-8	-	-	-	-	-	-	-	-	-133
91	514	1,324	33	12	212	65	1,709	166	-	14	-	544	11	206	4	60	1,225
388	81	68	140	23	131	84	168	207	11	11	-	89	184	39	15	8	577
-	-	24,520	-	-	-	-	7,422	-	-	-	-	-	-	-	-	-	-
108	3	528	144	-	72	1	13,728	304	-	-	291	3,270	24	3,964	398	78	21,033
-43	-1	-	-	-	-14	-	-	-1	-	-	-212	-12	-	-25	-1	-70	-109
53,251	23,699	54,230	8,618	4,396	20,094	17,641	77,367	52,659	7,647	1,926	105	44,572	24,667	28,194	5,742	3,865	153,016
-	-	-	-	-	-	-	19	108	4	-	-	-	-	-	-	-	105
14,630	19,810	51,646	4,025	755	6,646	2,646	31,423	13,360	664	619	40	14,794	2,998	5,355	1,825	498	65,570
652	-	-	-	-	-	-	1,584	-	-	-	-	-	-	-	-	-	4,988
5,779	-	18	1,843	1,620	324	6,813	32,861	24,237	-	-	-	13,115	-	-	-	-	28,471
91	533	1,540	33	12	212	66	1,709	171	-	14	-	544	13	213	3	60	1,264
41	17	29	13	4	4	13	101	62	2	2	-	20	3	21	2	-	171
29,676	2,828	-	2,569	1,982	12,735	7,898	-	13,364	7,008	1,221	60	14,356	21,618	21,949	3,742	3,286	43,419
157	244	526	20	17	46	54	8,362	221	1	58	4	1,373	15	404	71	-	7,952
51,026	23,432	53,759	8,503	4,390	19,967	17,490	76,059	51,523	7,679	1,914	104	44,202	24,647	27,942	5,643	3,844	151,940
1,215	-	-	-	-	-	-	338	675	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23
1,010	267	471	115	6	127	151	970	455	-32	12	1	370	20	252	99	21	1,241
-	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-	-	-188
2,225	267	471	115	6	127	151	1,308	1,136	-32	12	1	370	20	252	99	21	1,076
53,251	23,699	54,230	8,618	4,396	20,094	17,641	77,367	52,659	7,647	1,926	105	44,572	24,667	28,194	5,742	3,865	153,016
3,794	-	-	-	-	-	-	9,011	-	-	-	-	-	-	-	-	-	4,031
1,374	19	1,521	67	-	-	-	1,696	869	-	-	-	460	-	67	-	-	9,279
172	1,630	4,654	81	5	332	226	2,353	515	-	114	1	613	37	928	110	97	4,737
270	825	236	9,657	13	9	-	204,784	41,536	-	-	-	58,416	-	144	-	-	226,474
-	825	236	9,659	14	9	-	204,301	41,416	-	-	-	58,383	-	143	-	-	226,150
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
544	591	4,093	-	-	-	-	51	138	-	-	-	335	-	-	-	-	-

Chinfon	Macoto Bank	Sunny Bank	Bank of	Lucky Bank	Kao Shin	Taiwan	Intl. Bank	Hsinchu	Taichung	Tainan	Kaohsiung	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank
Com. Bank			Panhsin		Com. Bank	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bus. Bank	Bus. Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan
1,593	-	-	-	-	-	28,621	4,080	1,065	26	-	-	-	-	4,723	-	-	-
196	4,477	-	-	-	-	11,916	5,445	-	304	-	-	-	-	-	-	-	928
-	-	-	-	-	-	-3	-50	-	-74	-	-	-	-	-	-	-	7
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,261	410	1,408	-	-	-	19,614	13,994	4,862	1,820	371	-	-	-	2,293	-	-	1,629
-3	-	-7	-	-	-	-166	-105	-5	-	-	-	-	-	-24	-	-	-4
12	-	-	-	-	-	52	36	-	-	-	-	-	-	-	-	-	-
-6	-	-	-	-	-	-37	-32	-	-	-	-	-	-	-	-	-	-
29	77	-	-	-	-	629	357	21	9	-	-	-	-	58	-	-	-
20	43	7	-	-	-	179	81	15	16	1	-	-	-	9	-	-	6
-	-	-	-	-	-	7,473	9,276	-	-	-	-	-	-	225	-	-	-
26	71	1	-	-	-	35	1,091	191	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-548	-	-	-	-	-	-	-	-	-	-
9,128	5,078	1,409	-	-	-	68,313	33,625	6,149	2,101	372	-	-	-	7,284	-	-	2,566
1	-	-	-	-	-	55	46	-	-	-	-	-	-	-	-	-	-
3,315	487	124	-	-	-	14,992	9,708	1,888	951	45	-	-	-	5,663	-	-	72
-	1,434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,685	-	-	-	-	-	50,868	22,574	-	-	-	-	-	-	1,548	-	-	-
29	77	-	-	-	-	644	358	21	9	-	-	-	-	58	-	-	-
20	2	-	-	-	-	103	55	2	1	-	-	-	-	4	-	-	-
400	2,918	1,266	-	-	-	-	-	4,119	1,072	318	-	-	-	-	-	-	2,364
484	3	2	-	-	-	208	362	92	40	8	-	-	-	2	-	-	51
7,934	4,921	1,392	-	-	-	66,870	33,103	6,122	2,073	371	-	-	-	7,275	-	-	2,487
885	-	-	-	-	-	1,140	548	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	157	17	-	-	-	303	-30	27	28	1	-	-	-	9	-	-	79
223	-	-	-	-	-	-	4	-	-	-	-	-	-	-	-	-	-
1,194	157	17	-	-	-	1,443	522	27	28	1	-	-	-	9	-	-	79
9,128	5,078	1,409	-	-	-	68,313	33,625	6,149	2,101	372	-	-	-	7,284	-	-	2,566
-	-	-	-	-	-	-	539	310	-	-	-	-	-	-	-	-	-
9	101	-	-	-	-	42	9	23	-	-	-	-	-	180	-	-	-
323	148	-	-	-	-	1,254	681	204	151	25	-	-	-	167	-	-	9
425	-	-	-	-	-	12,950	1,189	191	17	-	-	-	-	-	-	-	-
426	-	-	-	-	-	13,014	1,190	89	17	-	-	-	-	1	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	37	-	-	-	-	-	-	-	-	-	-

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