

## Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2003

Unit: In mil

Items	TOTAL	Export-Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust
<b>ASSETS</b>					
Cash and due from banks	609,817	172	20,786	13,431	25,794
Portfolio investments	384,084	936	17,203	3,045	3,407
Less: allowance for investments	-4,858	-3	-304	-25	-91
Loans and discounts	818,056	41,593	38,820	11,716	5,149
Less: allowance for doubtful accounts	-13,900	-339	-1,176	-173	-66
Property and equipment	3,283	1	100	73	-
Less: accumulated depreciation	-1,835	-	-91	-59	-
Acceptance receivable	9,920	-	40	1	-
Interests & avenues receivable	7,883	471	346	70	61
Inter-branches	60,693	-	-	1,621	-
Other assets	13,294	1	648	43	-
Less: allowance for possible losses	-1,629	-5	-163	-	-1
<b>Total assets</b>	<b>1,884,808</b>	<b>42,827</b>	<b>76,209</b>	<b>29,743</b>	<b>34,253</b>
<b>LIABILITIES</b>					
Due to banks	138,913	-	1,464	1,614	-
Deposits	538,258	-	11,804	5,540	342
Borrowing funds	898,057	36,747	55,040	21,556	30,363
Acceptance	10,102	-	40	1	-
Interests payable	3,890	173	253	53	31
Inter-branches	246,748	1,313	7,411	-	3,484
Other liabilities	12,886	232	301	68	12
<b>Total liabilities</b>	<b>1,848,854</b>	<b>38,465</b>	<b>76,313</b>	<b>28,832</b>	<b>34,232</b>
<b>EQUITIES</b>					
Capital stock	28,592	4,170	1,413	695	-
Reserves	153	-	-	-	-
Unappropriated earnings	6,911	192	-1,399	215	21
Equity adjustments	298	-	-118	1	-
<b>Total equities</b>	<b>35,954</b>	<b>4,362</b>	<b>-104</b>	<b>911</b>	<b>21</b>
<b>Total liabilities and equities</b>	<b>1,884,808</b>	<b>42,827</b>	<b>76,209</b>	<b>29,743</b>	<b>34,253</b>
The sheet doesn't include the following items:					
Loan commitments	83,440	1,066	361	-	-
Guarantees	23,507	-	762	13	69
Letter of credit issued	33,213	-	344	80	-
Forward contracts receivable	169,649	1,645	2,033	-	68
Forward contracts payable	166,905	1,850	2,020	-	70
Securities sold under R/P	4,504	-	-	-	-
Securities purchased under R/S	1,410	-	-	-	-
Securities underwriting	-	-	-	-	-
Liabilities trusted	4,711	-	-	-	-

illions of N.T. dollars

Bank of Taiwan	Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank
73,458	53,762	363	1,207	50,048	95,884	55,685
31,824	10,913	6,331	7,307	14,383	28,427	45,258
-320	-251	-1	-1	-98	-32	-1,361
61,949	15,774	4,274	13,665	15,440	76,932	53,748
-1,239	-130	-2	-105	-101	-2,146	-1,292
186	78	2	49	18	275	150
-130	-29	-1	-29	-17	-183	-104
191	71	33	2	9	2,411	706
907	209	45	93	265	618	805
-	-	-	-	21	-	-
466	57	-	142	733	1,944	268
-13	-	-	-	-437	-398	-14
<b>167,279</b>	<b>80,454</b>	<b>11,044</b>	<b>22,330</b>	<b>80,264</b>	<b>203,732</b>	<b>153,849</b>
1,688	86	-	31	-	2,725	1
16,292	4,069	490	2,544	3,754	62,447	45,644
69,329	72,613	9,270	13,379	75,990	129,442	78,792
192	82	33	2	10	2,444	714
404	144	25	37	176	433	316
72,820	1,697	1,193	5,382	-	197	24,472
856	562	8	132	155	1,720	451
<b>161,581</b>	<b>79,253</b>	<b>11,019</b>	<b>21,507</b>	<b>80,085</b>	<b>199,408</b>	<b>150,390</b>
5,257	982	-	695	35	3,758	1,807
-	-	-	-	-	-	-
495	54	25	120	144	577	1,704
-54	165	-	8	-	-11	-52
<b>5,698</b>	<b>1,201</b>	<b>25</b>	<b>823</b>	<b>179</b>	<b>4,324</b>	<b>3,459</b>
<b>167,279</b>	<b>80,454</b>	<b>11,044</b>	<b>22,330</b>	<b>80,264</b>	<b>203,732</b>	<b>153,849</b>
8,612	-	-	4,654	601	1,411	7,215
667	426	35	67	61	926	2,093
723	235	24	169	69	4,679	2,519
6,823	-	-	7	3,164	5,706	819
6,727	-	5	7	3,124	5,621	818
-	-	-	-	-	348	-
1,216	194	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	580	201

Chang Hwa Com. Bank	ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank	Union Bank of Taiwan
79,875	51,259	839	290	7	384	1,182
25,561	65,167	11,285	5,465	2,093	1,562	1,112
-252	-100	-586	-	-7	-105	-70
69,979	142,132	24,936	11,748	16,429	6,326	3,134
-1,060	-2,936	-266	-174	-160	-68	-63
293	1,612	33	-	-	-	-
-193	-745	-33	-	-	-	-
1,021	1,528	60	599	671	139	51
464	1,113	263	77	61	48	140
41	20,911	-	3,101	25,340	-	-
353	2,771	126	2	234	392	214
-5	-237	-69	-1	-	-1	-
<b>176,077</b>	<b>282,475</b>	<b>36,588</b>	<b>21,107</b>	<b>44,668</b>	<b>8,677</b>	<b>5,700</b>
27,324	103,683	3	1	-	-	-
36,262	134,617	17,585	20,222	43,340	5,594	3,844
107,516	33,669	6,598	-	-	626	899
1,039	1,561	60	611	694	138	51
242	559	49	39	60	16	90
-	-	10,301	-	-	1,897	797
858	3,307	160	181	396	374	18
<b>173,241</b>	<b>277,396</b>	<b>34,756</b>	<b>21,054</b>	<b>44,490</b>	<b>8,645</b>	<b>5,699</b>
1,179	3,744	1,252	-	-	-	-
16	32	-	-	-	-	-
1,389	1,303	581	53	178	32	1
252	-	-1	-	-	-	-
<b>2,836</b>	<b>5,079</b>	<b>1,832</b>	<b>53</b>	<b>178</b>	<b>32</b>	<b>1</b>
<b>176,077</b>	<b>282,475</b>	<b>36,588</b>	<b>21,107</b>	<b>44,668</b>	<b>8,677</b>	<b>5,700</b>
21,354	34,374	2,066	-	-	-	-
2,335	4,883	776	34	1,319	183	172
2,980	9,481	256	1,429	3,088	452	63
1,084	5,204	191	22	349	633	5,837
1,002	3,306	-	22	-	627	5,839
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	2,940	-	-	950	-	-

Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.	Bank Sinopac	E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank
70	14	-	1,275	6,831	-	-
174	1,267	2,386	17,172	16,453	-	310
-	-246	-	-	-28	-	-262
2,788	10,761	9,830	16,199	20,814	2,202	1,329
-34	-57	-70	-119	-125	-22	-206
-	-	-	68	15	-	-
-	-	-	-17	-4	-	-
-	2	49	475	51	-	31
14	128	64	141	194	10	6
-	-	-	2,298	-	-	-
-	30	1	1,771	116	-	1
-	-15	-	-	-1	-	-
<b>3,012</b>	<b>11,884</b>	<b>12,260</b>	<b>39,263</b>	<b>44,316</b>	<b>2,190</b>	<b>1,209</b>
-	-	-	-	99	5	-
1,231	3,949	2,113	14,998	9,429	778	581
1,460	33	6,476	22,032	23,383	-	-
-	2	47	475	54	-	31
4	7	12	60	65	4	3
309	7,849	3,560	-	10,322	1,396	569
2	21	9	1,254	94	2	18
<b>3,006</b>	<b>11,861</b>	<b>12,217</b>	<b>38,819</b>	<b>43,446</b>	<b>2,185</b>	<b>1,202</b>
-	-	-	348	695	-	-
-	-	-	-	-	-	-
6	23	43	96	175	5	7
-	-	-	-	-	-	-
<b>6</b>	<b>23</b>	<b>43</b>	<b>444</b>	<b>870</b>	<b>5</b>	<b>7</b>
<b>3,012</b>	<b>11,884</b>	<b>12,260</b>	<b>39,263</b>	<b>44,316</b>	<b>2,190</b>	<b>1,209</b>
-	-	63	4,180	-	-	-
-	108	1	795	340	104	-
15	12	61	1,430	248	3	31
-	4	-	53,025	12,003	2	-
-	4	-	53,036	11,965	2	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
38	222	5,376	1,208	567	111	16,350
-	4,854	9,368	2,147	149	625	21,539
-	-	-69	-92	-	-	-1
1,030	13,724	5,383	11,926	2,745	2,877	61,372
-538	-166	-78	-92	-45	-17	-537
-	-	-	-	-	-	215
-	-	-	-	-	-	-123
-	61	16	438	1	84	657
1	87	180	63	34	11	504
1,460	5,897	-	-	-	-	-
310	638	28	502	-	136	1,202
-219	-12	-	-9	-1	-21	-6
<b>2,082</b>	<b>25,305</b>	<b>20,204</b>	<b>16,091</b>	<b>3,450</b>	<b>3,806</b>	<b>101,172</b>
-	-	-	-	-	-	100
129	7,023	3,884	4,882	1,136	431	46,495
1,944	18,045	-	-	-	1,772	20,658
-	61	17	438	1	84	693
8	34	16	5	5	5	386
-	-	16,121	10,518	2,278	1,501	31,675
3	197	18	146	4	2	834
<b>2,084</b>	<b>25,360</b>	<b>20,056</b>	<b>15,989</b>	<b>3,424</b>	<b>3,795</b>	<b>100,841</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	22
-2	-55	148	102	26	11	366
-	-	-	-	-	-	-57
<b>-2</b>	<b>-55</b>	<b>148</b>	<b>102</b>	<b>26</b>	<b>11</b>	<b>331</b>
<b>2,082</b>	<b>25,305</b>	<b>20,204</b>	<b>16,091</b>	<b>3,450</b>	<b>3,806</b>	<b>101,172</b>
-	-	-	-	-	-	-3,152
-	243	-	-	-	26	6,773
-	176	73	115	103	30	2,646
-	122	-	196	-	-	66,294
-	5	-	196	-	-	66,095
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank
524	-	-	-	-	-	44,775
2	6,386	-	-	-	-	10,465
-	-	-	-	-	-	-7
5,527	800	469	-	-	-	15,983
-2	-	-2	-	-	-	-152
13	-	-	-	-	-	66
-5	-	-	-	-	-	-42
28	61	-	-	-	-	222
17	34	-	-	-	-	158
-	-	-	-	-	-	-
16	-	1	-	-	-	27
-	-	-	-	-	-	-
<b>6,120</b>	<b>7,281</b>	<b>468</b>	-	-	-	<b>71,495</b>
16	-	-	-	-	-	53
2,696	26	-	-	-	-	12,187
1,261	4,146	-	-	-	-	41,906
28	61	-	-	-	-	226
17	-	-	-	-	-	75
620	3,023	467	-	-	-	15,658
322	2	-3	-	-	-	137
<b>4,960</b>	<b>7,258</b>	<b>464</b>	-	-	-	<b>70,242</b>
885	-	-	-	-	-	1,113
83	-	-	-	-	-	-
28	23	4	-	-	-	140
164	-	-	-	-	-	-
<b>1,160</b>	<b>23</b>	<b>4</b>	-	-	-	<b>1,253</b>
<b>6,120</b>	<b>7,281</b>	<b>468</b>	-	-	-	<b>71,495</b>
-	-	-	-	-	-	-
20	-	-	-	-	-	43
171	78	-	-	-	-	704
240	9	-	-	-	-	4,129
240	9	-	-	-	-	4,275
-	4,156	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank	Ent. Bank of Hualien	Taitung Bus. Bank
2,739	1,286	-	-	-	-	-
4,848	-	487	-	-	-	-
-427	-	-119	-	-	-	-
13,080	2,076	1,288	161	-	-	-
-136	-	-	-	-	-	-
36	-	-	-	-	-	-
-30	-	-	-	-	-	-
181	12	14	-	-	-	-
89	8	17	1	-	-	-
-	-	-	-	-	-	-
121	-	-	-	-	-	-
-1	-	-	-	-	-	-
<b>20,500</b>	<b>3,382</b>	<b>1,687</b>	<b>162</b>	-	-	-
20	-	-	-	-	-	-
8,074	1,326	828	35	-	-	-
10,318	-	-	-	-	-	-
182	12	14	-	-	-	-
57	4	2	-	-	-	-
1,264	2,029	834	126	-	-	-
30	1	-	-	-	-	-
<b>19,945</b>	<b>3,372</b>	<b>1,678</b>	<b>161</b>	-	-	-
564	-	-	-	-	-	-
-	-	-	-	-	-	-
-10	10	9	1	-	-	-
1	-	-	-	-	-	-
<b>555</b>	<b>10</b>	<b>9</b>	<b>1</b>	-	-	-
<b>20,500</b>	<b>3,382</b>	<b>1,687</b>	<b>162</b>	-	-	-
376	259	-	-	-	-	-
114	-	4	-	-	-	-
614	21	82	-	-	-	-
40	-	-	-	-	-	-
40	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
40	-	-	-	-	-	-

