

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2014

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	1,530,410	-	193,775	87,992	-	22,630
Financial assets at fair value through p/l	319,410	-	19,001	33,990	23	-
Financial derivative asset for hedging-net	1,201	-	20	47	-	-
Securities purchased under R/S	1,416	-	-	-	-	-
Acceptance receivable	22,404	-	631	1,099	-	42
Interests & revenues receivable	19,589	145	1,586	1,483	100	289
Current income tax asset	2,489	-	215	203	-	11
Loans and discounts	3,810,044	41,770	184,684	209,025	14,240	134,375
Less : allowance for doubtful accounts	-34,977	-272	-1,804	-2,132	-147	-1,027
Add (less) adjustment items	-2,722	-8	-	-415	-	-5
Available-for-sale financial assets , net	429,704	-	44,624	18,829	5,012	6,322
Held-to-maturity financial assets , net	196,352	-	13,364	22,073	1,643	131
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	44,859	-	2	-	291	2
Property and equipment	5,788	-	160	202	1	100
Less:accumulated depreciation	-2,899	-	-135	-104	-1	-74
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,008	-	1	86	-	6
Deferred income tax asset	1,958	-	184	40	-	152
Other asset-net	644,187	4,984	1,537	93,335	401	54
Total assets	6,992,221	46,619	457,845	465,753	21,563	163,008
LIABILITIES						
Due to banks	1,170,547	28,237	852	34,892	9,106	48,721
Financial liability at fair value through p/l	114,167	-	437	23,267	-	6
Financial derivative liabilities for hedging-net	878	-	167	644	-	-
Securities sold under R/P	314,723	-	36,511	28,188	-	-
Acceptance	21,869	-	631	1,099	-	47
Interests payable	8,099	8	670	754	15	188
Current income tax liabilities	2,339	-	15	479	-	2
Deposits	2,481,148	-	110,509	156,529	2,720	37,801
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	349,999	18,242	234,245	-	-	2,433
Principal amount of structured notes	55,839	-	883	3,131	-	-
Other financial liabilities	3,840	-	-	75	-	-
Deferred income tax liability	116	-	96	-	-	-
Other liabilities	2,229,749	132	54,543	204,561	9,552	65,367
Total liabilities	6,753,313	46,619	439,559	453,619	21,393	154,565
EQUITIES						
Working capital	117,899	-	9,124	7,878	-	6,283
Reserves	114	-	-	-	-	-
Unappropriated earnings	119,312	-	8,969	4,192	171	2,219
Other equity items	1,583	-	193	64	-1	-59
Total equities	238,908	-	18,286	12,134	170	8,443
Total liabilities and equities	6,992,221	46,619	457,845	465,753	21,563	163,008
Off-balance Sheet items:						
Loan commitments	2,028,871	5,033	60,883	126,061	2,324	42,633
Guarantees	76,814	703	2,219	6,719	-	1,399
Letter of credit issued	57,053	-	1,896	3,081	86	938
Liabilities trusted	127,347	-	274	2,915	-	500

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2014

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
43,402	126,124	84,324	65,852	373,593	55,557	123,779	8,654	-
654	15,634	14,468	4,342	31,140	5,224	21,497	1,648	1,576
-	-	3	-	-	637	-	-	-
-	-	-	-	-	-	-	-	-
186	1,896	976	1,741	2,215	825	129	1,359	12
851	1,653	861	555	3,224	1,403	299	373	28
90	688	358	-	417	-	-	-	-
191,230	253,275	186,151	178,449	569,756	186,607	60,699	156,656	4,135
-2,082	-2,983	-1,475	-1,609	-2,811	-2,195	-633	-1,683	-45
-405	-49	-375	-	-	116	-4	-100	-
7,464	7,621	21,866	9,918	77,617	14,926	29,366	1,258	2,666
7,584	39,412	74	1,017	19,410	48,498	-	295	-
-	-	-	-	-	-	-	-	-
15,202	49	-	1,244	-	7,256	-	-	-
164	292	230	245	1,484	150	-	111	-
-101	-220	-163	-157	-991	-78	-	-65	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
22	21	37	9	6	31	2,688	5	-
136	220	2	3	256	58	-	-	-
120	6,012	1,197	4,418	113,192	26,739	4,395	1,542	27,097
264,517	449,645	308,534	266,027	1,188,508	345,754	242,215	170,053	35,469
67,859	161,316	96,726	135,312	179,857	25,814	19,565	3,166	-
173	939	282	331	4,181	4,286	1,871	236	-2
-	-	67	-	-	-	-	-	-
418	5,225	9,162	-	57,198	49,131	-	-	17,351
219	1,954	1,046	1,753	2,215	826	113	1,364	12
297	529	426	343	835	459	54	329	34
45	11	178	105	168	347	-	-	-
65,855	151,021	118,172	74,513	432,891	76,554	108,995	151,219	7,380
-	-	-	-	-	-	-	-	-
-	-	-	448	39,227	11,811	-	-	-
29	857	598	172	7,332	7,551	5,521	980	113
-	244	-	-	-	-	471	-	-
-	-	-	1	19	-	-	-	-
116,081	94,203	68,182	38,032	442,319	150,071	99,360	9,436	1,169
250,976	416,299	294,839	251,010	1,166,242	326,850	235,950	166,730	26,057
8,130	10,873	6,479	10,697	12,556	12,459	-	1,633	-
-	-	-	-	99	-	-	-	-
5,537	22,511	7,247	4,269	9,137	6,754	6,305	1,687	9,358
-126	-38	-31	51	474	-309	-40	3	54
13,541	33,346	13,695	15,017	22,266	18,904	6,265	3,323	9,412
264,517	449,645	308,534	266,027	1,188,508	345,754	242,215	170,053	35,469
18,084	162,360	77,558	41,291	351,795	86,112	34,431	120,625	1,472
553	3,518	3,422	1,790	7,745	2,374	1,368	9,451	63
1,265	2,806	1,877	1,910	11,717	1,304	554	4,992	41
1,206	2,876	2,294	3,288	29,873	3,389	34,423	14,408	97

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2014

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	1,823	7,982	32,886	11,454	-	3,547
Financial assets at fair value through p/l	577	7,894	15,362	59,369	1	17,868
Financial derivative asset for hedging-net	-	-	2	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	336	323	913	437	1	635
Interests & revenues receivable	113	183	647	503	35	600
Current income tax asset	27	-	10	-	-	-
Loans and discounts	31,859	48,107	162,762	126,878	7,342	127,879
Less : allowance for doubtful accounts	-325	-421	-2,042	-1,044	-69	-1,073
Add (less) adjustment items	-	-52	-66	-4	-	-232
Available-for-sale financial assets , net	3,415	1,982	7,660	31,074	1,183	37,272
Held-to-maturity financial assets , net	4,023	-	492	3,294	-	1,047
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	4,308	1,376	1,936	1,793	-	-
Property and equipment	47	-	250	132	-	52
Less:accumulated depreciation	-35	-	-232	-70	-	-43
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	2	-	9
Deferred income tax asset	-	-	693	14	-	-
Other asset-net	1,225	490	139,555	13,179	5,177	34,264
Total assets	47,393	67,864	360,828	247,011	13,670	221,825
LIABILITIES						
Due to banks	5,806	11,667	33,128	60,369	-	22,669
Financial liability at fair value through p/l	531	1,583	11,979	5,245	-	16,576
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	3,194	2,761	-	14,397	-	4,807
Acceptance	337	323	913	441	1	635
Interests payable	72	31	449	292	2	241
Current income tax liabilities	39	-	20	83	-	96
Deposits	20,916	13,344	138,503	84,031	1,097	82,440
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	121	63	4,218	1,555	-	6,013
Other financial liabilities	-	-	1,821	-	-	157
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	14,671	36,892	157,090	69,894	12,474	84,872
Total liabilities	45,687	66,664	348,121	236,307	13,574	218,506
EQUITIES						
Working capital	1,197	-	9,138	5,654	-	-
Reserves	-	-	-	15	-	-
Unappropriated earnings	510	1,179	3,535	4,869	99	3,188
Other equity items	-1	21	34	166	-3	131
Total equities	1,706	1,200	12,707	10,704	96	3,319
Total liabilities and equities	47,393	67,864	360,828	247,011	13,670	221,825
Off-balance Sheet items:						
Loan commitments	11,491	29,444	81,170	83,611	1,571	114,450
Guarantees	-	197	159	874	-	312
Letter of credit issued	61	688	1,709	1,320	20	1,269
Liabilities trusted	874	1,585	3,021	5,515	-	1,817

TABLE2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2014

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
2	2,214	-	82,883	92,488	3,089	-	-	37,089
4,489	2,700	1,533	24,549	2,558	3,313	-	188	2,110
-	-	-	492	-	-	-	-	-
-	-	-	-	-	-	-	-	-
64	-	373	4,943	565	450	1	46	344
142	49	86	1,816	86	400	14	18	388
-	-	-	340	-	-	-	-	76
52,427	17,207	19,267	320,958	104,278	49,069	7,219	6,828	69,476
-624	-169	-214	-2,616	-1,141	-710	-	-110	-979
-	-30	-155	-537	-6	-20	-3	-	-165
7,545	151	4,241	7,415	-	12,549	-	-	3,564
-	-	-	20,955	-	2,888	-	-	9,852
-	-	-	-	-	-	-	-	-
-	-	242	932	-	5,358	25	-	-
-	-	-	2,050	1	6	-	-	68
-	-	-	-361	-1	-3	-	-	-39
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	45	-	14	-	-	14
-	-	-	188	-	-	-	-	12
7,282	133	2,964	82,317	14,701	3,958	1	6	1,187
71,327	22,255	28,337	546,369	213,529	80,361	7,257	6,976	122,997
1,196	-	6,431	38,486	133,613	302	-	-	36,355
1,575	520	549	21,543	2,513	3,163	-	-	103
-	-	-	-	-	-	-	-	-
4,142	1,206	4,122	3,559	-	3,267	-	-	-
64	-	373	4,261	565	421	1	46	346
27	36	27	1,328	38	59	3	1	166
-	-	-	696	-	-	-	-	-
17,787	5,403	6,105	310,079	59,831	37,599	1,375	1,085	42,957
-	-	-	-	-	-	-	-	-
-	-	-	17,564	-	-	-	-	-
184	150	6	3,901	6,666	593	-	-	-
-	-	42	660	-	3	-	6	-
-	-	-	-	-	-	-	-	-
45,588	14,695	10,390	130,575	9,674	33,680	5,612	5,758	36,825
70,563	22,010	28,045	532,652	212,900	79,087	6,991	6,896	116,752
-	-	-	10,580	-	301	-	-	3,984
-	-	-	-	-	-	-	-	-
730	245	538	4,164	629	758	270	80	2,237
34	-	-246	-1,027	-	215	-4	-	24
764	245	292	13,717	629	1,274	266	80	6,245
71,327	22,255	28,337	546,369	213,529	80,361	7,257	6,976	122,997
27,944	6,028	9,258	298,845	17,327	9,595	1,698	4,163	57,004
347	-	107	27,820	1,616	408	-	-	400
143	21	270	9,513	1,838	1,345	6	181	1,183
118	491	72	1,407	5,806	2,957	50	-	837

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June 30, 2014

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	54,077	392	-	5,962	84	-
Financial assets at fair value through p/l	2,920	-	-	14,196	137	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	1,416	-	-
Acceptance receivable	264	82	-	53	-	-
Interests & revenues receivable	352	63	375	504	14	-
Current income tax asset	54	-	-	-	-	-
Loans and discounts	63,247	18,692	5,853	51,111	5,177	42
Less : allowance for doubtful accounts	-12	-393	-91	-568	-39	-1
Add (less) adjustment items	-21	-42	-	-98	-26	-
Available-for-sale financial assets , net	-	348	22,070	35,227	-	-
Held-to-maturity financial assets , net	-	154	146	-	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	4,791	-	-	52
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	5,758	-5	5	40,276	495	1
Total assets	126,639	19,291	33,149	148,079	5,842	94
LIABILITIES						
Due to banks	29	3,225	-	-	-	-
Financial liability at fair value through p/l	2,891	-	-	545	136	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	258	21,535	47,198	-	-
Acceptance	264	83	-	53	-	-
Interests payable	50	25	14	76	1	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	38,267	6,220	2,005	13,201	1,075	44
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	149	3,440	-	-	-
Principal amount of structured notes	577	-	-	-	-	-
Other financial liabilities	-	-	3	358	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	83,128	8,640	2,200	84,944	4,521	50
Total liabilities	125,206	18,600	29,197	146,375	5,733	94
EQUITIES						
Working capital	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	1,433	687	2,211	1,542	109	-
Other equity items	-	4	1,741	162	-	-
Total equities	1,433	691	3,952	1,704	109	-
Total liabilities and equities	126,639	19,291	33,149	148,079	5,842	94
Off-balance Sheet items:						
Loan commitments	22,626	3,139	313	47,505	2,958	-
Guarantees	246	622	-	46	-	-
Letter of credit issued	521	358	85	33	34	5
Liabilities trusted	4,319	342	83	-	-	-

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2014

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
2,144	-	-	-	6,612
2,953	-	-	4,356	3,140
-	-	-	-	-
-	-	-	-	-
59	-	-	308	1,096
139	-	-	72	140
-	-	-	-	-
32,548	-	-	47,728	63,038
-311	-	-	-536	-591
-	-	-	-	-20
6,519	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
43	-	-	-	-
-26	-	-	-	-
-	-	-	-	-
-	-	-	-	-
12	-	-	-	-
-	-	-	-	-
1,054	-	-	757	4,384
45,134	-	-	52,685	77,799
5,848	-	-	-	-
1,387	-	-	4,208	3,113
-	-	-	-	-
1,093	-	-	-	-
59	-	-	308	1,096
82	-	-	55	83
55	-	-	-	-
21,954	-	-	18,425	63,246
-	-	-	-	-
-	-	-	22,440	-
-	-	-	1,378	3,247
-	-	-	-	-
-	-	-	-	-
13,431	-	-	4,602	6,535
43,909	-	-	51,416	77,320
933	-	-	-	-
-	-	-	-	-
197	-	-	1,267	479
95	-	-	2	-
1,225	-	-	1,269	479
45,134	-	-	52,685	77,799
16,328	-	-	17,442	34,299
503	-	-	669	1,164
1,528	-	-	594	1,861
-	-	-	194	2,316