

TABLE 1

Consolidated Balance Sheet of Domestic Banks

December 31, 2010

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	4,431,003	276	545,411	157,801	28,740	181,931
Financial assets at fair value through profit or loss	639,841	325	35,249	39,816	1,105	2,919
Securities purchased under R/S	53,786	-	600	525	2,791	499
Available-for-sale financial assets , net	2,789,369	-	837,351	59,784	5,094	223,474
Assets held for sale, net	215	-	-	-	-	-
Loans and discounts	20,126,565	81,996	2,091,100	866,282	163,054	1,706,964
1.Import bills purchased	2,843	-	3	1	-	-
2.Export bills purchased	64,280	-	3,991	2,505	41	506
3.Discounts	20,979	-	-	26	6	846
4.(Secured)overdrafts	99,555	-	63,031	2,037	858	1,260
5.Short-term (secured) loans	4,719,152	7,132	338,373	217,917	71,747	196,678
6.Medium (secured) loans	6,443,041	46,913	903,553	239,607	37,840	671,160
7.Long-term (secured) loans	8,663,821	27,608	770,181	401,492	51,217	830,450
8.Nonaccrual loans	112,894	343	11,968	2,697	1,345	6,064
Less : allowance for doubtful accounts	-193,468	-403	-11,481	-5,446	-860	-21,589
adjustment items	-180	-	-	-	-	-
Held-to-maturity financial assets , net	2,827,997	2,800	576	291,992	7,695	171
Equity investments, equity method	197,011	-	30,804	374	55	23
Property and equipment	591,945	720	89,321	18,350	3,424	29,141
Less:accumulated depreciation	-153,725	-215	-10,922	-6,268	-1,187	-6,507
Less:accumulated impairment loss	-2,493	-	-1,823	-	-	-
Intangible assets, net	87,484	20	1,345	1,977	40	737
Acceptance receivable	84,468	-	3,683	4,176	117	2,748
Interests & revenues receivable	58,480	240	8,563	2,981	426	3,421
Other financial assets, net	641,543	103	69,206	5,732	3,048	9,608
Other assets, net	1,265,280	119	83,131	100,450	1,421	51,366
Total assets	33,445,121	85,981	3,772,114	1,538,526	214,963	2,184,906
LIABILITIES						
Due to banks	1,886,875	22,232	207,613	86,163	12,606	169,934
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	26,622,525	-	3,171,493	1,166,965	185,169	1,802,815
1.Check deposits	386,507	-	32,318	12,624	1,954	26,926
2.Demand deposits	2,956,099	-	156,664	143,945	15,169	150,227
3.Time deposits	4,883,074	-	261,734	223,091	62,230	528,950
4.Saving deposits	13,844,241	-	2,154,820	589,932	89,381	869,605
5.Foreign currencies deposits	3,969,992	-	332,948	174,624	8,024	70,097
6.Government deposits	582,612	-	233,009	22,749	8,411	157,010
Financial liabilities at fair value through profit or loss	329,834	8,583	18,930	29,306	15	273
Securities sold under R/P	453,809	-	9,429	22,010	141	9,060
Borrowing funds	790,747	25,019	-	55,534	4,000	43,213
Acceptance	84,592	-	3,754	4,181	119	2,907
Interests payable	46,250	149	11,489	2,343	331	2,848
Principal amount of structured notes	221,293	-	13,939	22,426	-	-
Other financial liabilities	48,329	9,501	1,054	1,188	207	315
Other liabilities	849,323	2,519	88,941	62,746	2,759	47,707
Total liabilities	31,333,577	68,003	3,526,642	1,452,862	205,347	2,079,072
EQUITIES						
Capital stock	1,250,257	12,000	70,000	48,993	5,258	50,000
Reserves	342,707	-	105,581	13,614	2,542	21,749
Unappropriated earnings	421,513	5,739	27,201	21,161	1,842	23,278
Treasury stock	-212	-	-	-	-	-
Other equity items	97,279	239	42,690	1,896	-26	10,807
Total equities	2,111,544	17,978	245,472	85,664	9,616	105,834
Total liabilities and equities	33,445,121	85,981	3,772,114	1,538,526	214,963	2,184,906
Off-balance Sheet items:						
Loan commitments	6,262,922	13,827	545,305	665,802	9,802	63,063
Guarantees	896,320	6,303	43,952	76,084	4,366	62,133
Letter of credit issued	401,686	-	35,706	13,434	1,902	14,481
Liabilities trusted	6,319,038	-	458,953	350,572	18,500	282,001

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December 31, 2010

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
273,499	136,398	123,781	122,420	386,476	123,844	394,746	69,515	74,430
18,994	21,363	25,383	19,308	34,961	57,263	22,737	18,369	3,017
-	-	1,774	-	895	18,926	12,019	2,859	39
45,466	76,590	61,401	44,134	83,200	76,720	98,681	44,199	6,230
-	-	-	-	-	-	-	-	-
1,799,753	1,260,072	1,256,618	1,060,005	1,332,661	891,448	170,981	392,894	191,209
-	108	-	32	241	-	-	-	-
894	2,259	10,165	1,733	18,593	261	2,207	6,523	88
2,194	7,892	11	4,319	48	-	-	-	6
2,503	790	246	1,194	1,024	495	10,031	288	112
341,936	408,425	425,443	323,493	395,398	216,588	46,798	114,639	43,180
540,792	332,401	309,526	265,425	511,610	221,412	37,305	108,181	34,663
895,055	498,387	501,784	458,181	401,820	450,393	74,330	162,205	111,827
16,379	9,810	9,443	5,628	3,927	2,299	310	1,058	1,333
-17,630	-11,877	-10,805	-13,451	-10,323	-6,939	-6,053	-5,972	-1,452
-	187	-	-	-	-	-306	-	-
427,934	406,187	304,207	193,436	216,526	5,121	-	125,599	3,518
10,175	3,490	255	227	9,304	4,460	185	38,406	1,061
44,583	31,867	36,536	32,801	22,737	36,113	7,143	12,844	10,263
-10,938	-9,024	-11,629	-9,023	-8,841	-10,828	-2,671	-2,654	-2,212
-7	-	-	-	-328	-	-	-	-
3,795	234	530	57	184	7,457	26,352	59	2,380
4,206	8,597	6,879	6,961	11,256	1,545	1,109	3,392	133
4,330	4,579	3,170	2,235	3,516	1,932	1,377	1,032	622
38,737	3,965	10,044	16,026	18,170	307,962	344	2,223	53,503
58,102	59,390	26,299	56,052	102,676	51,180	69,990	11,622	29,932
2,700,999	1,992,018	1,834,443	1,531,188	2,203,070	1,566,204	796,634	714,387	372,673
205,177	140,889	43,639	95,109	334,271	40,671	55,729	5,329	10,288
-	-	-	-	-	-	-	-	-
2,144,601	1,581,231	1,563,739	1,239,238	1,534,154	1,331,974	588,296	535,658	290,494
40,282	36,929	47,964	35,753	20,154	14,335	7,801	7,260	3,580
255,239	223,404	269,727	169,133	183,695	144,628	117,091	47,742	29,997
357,583	169,318	175,149	176,880	246,310	210,773	45,874	130,595	35,432
1,266,737	859,487	824,541	664,320	463,688	809,794	71,645	184,945	194,757
161,596	277,775	239,445	190,520	576,487	152,444	345,885	165,116	26,728
63,164	14,318	6,913	2,632	43,820	-	-	-	-
8,514	47,948	37,635	4,495	27,759	20,590	5,399	958	51
48,237	7,250	20,126	13,637	4,286	22,245	-	21,405	34,705
75,470	21,502	31,300	28,493	55,320	17,734	-	41,469	4,892
4,241	8,962	7,276	7,874	11,407	1,547	1,109	3,448	137
3,235	2,308	2,263	1,374	1,904	1,681	167	731	733
9,111	24,396	6,405	810	4,064	7,725	20,392	1,654	140
2,058	353	711	361	3,291	180	7,779	2,143	94
82,025	61,243	31,382	49,761	68,479	26,356	32,812	27,856	10,577
2,582,669	1,896,082	1,744,476	1,441,152	2,044,935	1,470,703	711,683	640,651	352,111
60,240	49,490	43,108	62,095	64,110	52,277	66,033	25,388	19,485
30,191	10,460	12,618	-	33,070	15,213	-	3,118	34
22,338	25,847	28,535	19,956	55,110	26,858	19,318	43,834	1,259
-	-	-	-	-	-	-	-188	-
5,561	10,139	5,706	7,985	5,845	1,153	-400	1,584	-216
118,330	95,936	89,967	90,036	158,135	95,501	84,951	73,736	20,562
2,700,999	1,992,018	1,834,443	1,531,188	2,203,070	1,566,204	796,634	714,387	372,673
795,825	44,886	680,068	470,470	1,243,438	55,536	7,033	19,616	536
52,538	50,722	40,669	31,270	238,333	15,434	14,014	31,065	9,049
25,556	38,068	37,990	29,094	92,018	6,193	9,204	10,306	824
222,332	620,669	383,036	264,972	413,876	430,531	188,838	111,620	44,984

TABLE 1

Consolidated Balance Sheet of Domestic Banks

December 31, 2010

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	109,505	124,651	87,609	57,890	36,220	50,516
Financial assets at fair value through profit or loss	16,736	10,283	26,631	53,716	804	21,640
Securities purchased under R/S	-	1,692	1,199	1,440	-	2,993
Available-for-sale financial assets , net	16,855	10,680	33,361	47,685	835	173,195
Assets held for sale, net	-	-	-	-	64	-
Loans and discounts	239,958	289,955	700,600	602,776	70,222	539,549
1.Import bills purchased	-	-	20	12	-	-
2.Export bills purchased	180	41	1,612	2,188	17	906
3.Discounts	-	164	-	-	-	-
4.(Secured)overdrafts	88	186	749	670	-	2,865
5.Short-term (secured) loans	63,956	59,510	154,804	121,129	36,639	124,529
6.Medium (secured) loans	64,378	112,543	175,561	152,540	16,643	140,755
7.Long-term (secured) loans	110,724	116,520	364,499	324,363	16,071	268,180
8.Nonaccrual loans	632	991	3,355	1,874	852	2,314
Less : allowance for doubtful accounts adjustment items	-3,602	-5,081	-5,273	-3,615	-3,256	-5,826
Held-to-maturity financial assets , net	2,788	152	199,110	254,656	-	3,432
Equity investments, equity method	2,584	400	6,720	-	42	1,858
Property and equipment	5,230	3,912	14,352	19,262	8,707	23,756
Less:accumulated depreciation	-2,375	-1,296	-5,631	-5,067	-2,545	-6,478
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	1,926	2,394	971	3,992	125	2,152
Acceptance receivable	653	808	2,518	1,816	40	2,158
Interests & revenues receivable	532	545	1,237	1,746	329	1,364
Other financial assets, net	7,949	514	7,089	2,811	770	2,942
Other assets, net	21,024	16,228	89,115	34,561	16,658	113,056
Total assets	419,763	455,776	1,159,617	1,073,669	129,015	926,307
LIABILITIES						
Due to banks	40,590	16,806	66,088	38,870	4,369	56,919
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	327,709	381,411	906,297	902,612	108,552	716,883
1.Check deposits	2,520	3,085	12,568	9,127	1,046	3,422
2.Demand deposits	17,435	38,628	75,657	127,311	9,208	46,189
3.Time deposits	131,350	71,823	251,409	225,111	31,463	182,165
4.Saving deposits	135,238	228,860	418,290	423,597	62,118	331,879
5.Foreign currencies deposits	41,166	39,015	148,373	113,763	4,717	153,228
6.Government deposits	-	-	-	3,703	-	-
Financial liabilities at fair value through profit or loss	6,454	3,960	9,517	7,863	2	14,077
Securities sold under R/P	-	100	3,067	17,394	30	17,439
Borrowing funds	16,790	15,095	30,121	34,000	1,176	25,000
Acceptance	653	808	2,518	1,859	41	2,158
Interests payable	805	543	1,303	1,398	207	1,494
Principal amount of structured notes	45	2,941	15,363	5,636	-	918
Other financial liabilities	16	293	469	176	28	1,041
Other liabilities	3,912	9,010	58,045	8,799	2,061	29,628
Total liabilities	396,974	430,967	1,092,788	1,018,607	116,466	865,557
EQUITIES						
Capital stock	20,071	21,811	49,550	35,100	16,235	49,158
Reserves	9	1,378	9,207	8,290	12,980	3,214
Unappropriated earnings	2,566	1,446	7,960	11,472	-16,678	8,217
Treasury stock	-	-	-	-	-	-
Other equity items	143	174	112	200	12	161
Total equities	22,789	24,809	66,829	55,062	12,549	60,750
Total liabilities and equities	419,763	455,776	1,159,617	1,073,669	129,015	926,307
Off-balance Sheet items:						
Loan commitments	15,243	2,664	18,073	283,095	28,707	95,912
Guarantees	9,208	22,105	13,715	12,511	412	13,045
Letter of credit issued	1,494	3,791	5,494	10,067	238	6,487
Liabilities trusted	53,386	111,060	240,402	160,904	31,316	222,628

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December 31, 2010

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
15,685	37,795	92,620	107,775	124,525	95,899	42,406	33,324	87,521
19,075	23,787	2,911	57,788	5,436	5,207	2,598	690	4,282
-	453	685	961	-	-	-	-	2,519
89,329	2,102	27,893	246,356	105,842	9,627	2,670	1,331	14,928
-	-	-	-	-	-	-	-	-
262,868	129,907	197,734	949,894	140,849	328,574	173,909	107,411	935,304
-	-	-	-	1	-	-	-	1
65	2	60	687	6,066	311	28	100	374
1,113	-	-	2,288	-	-	-	-	2,066
50	-	3	414	4,561	14	3,777	7	1,293
71,635	30,111	40,007	243,669	30,659	70,708	30,409	22,369	235,176
65,794	26,174	69,922	355,023	11,396	114,842	36,090	30,927	342,934
122,976	71,903	87,309	344,176	87,286	141,086	101,526	52,305	343,362
1,235	1,717	433	3,637	880	1,613	2,079	1,703	10,098
-3,888	-1,185	-757	-10,089	-658	-2,944	-1,374	-1,068	-8,333
-	-	-	-	-	-	-	-	-
-	300	-	174,880	-	2,164	-	107	136,096
1,428	48	11	26,726	-	374	264	144	45
4,362	6,182	2,936	46,004	1,394	9,165	11,223	8,072	19,438
-1,154	-1,944	-822	-13,501	-104	-2,042	-2,107	-656	-5,253
-	-	-	-67	-36	-	-	-	-
2,506	33	258	11,976	8,271	1,401	1,048	1,617	169
821	242	453	12,107	2,512	704	111	472	2,489
668	430	610	3,474	315	569	265	168	1,594
90	990	4,315	5,557	254	5,358	434	74	3,772
21,865	6,631	22,658	115,740	16,011	15,637	3,152	5,107	21,403
413,655	205,771	351,505	1,735,581	404,611	469,693	234,599	156,793	1,215,974
26,759	6,967	8,878	49,581	447	2,586	5,806	1,450	86,518
-	-	-	-	-	-	-	-	-
304,799	179,728	267,895	1,270,494	357,084	414,195	205,028	139,329	991,800
1,891	736	2,048	12,074	5,117	5,593	2,305	1,440	21,473
21,613	12,610	21,434	107,256	155,262	45,044	19,233	12,775	151,517
104,227	48,748	104,008	222,263	116,131	86,980	35,981	19,133	190,180
125,906	104,481	117,587	638,524	38	245,393	139,799	99,098	515,891
51,162	13,153	22,818	278,262	80,536	31,110	7,542	6,883	100,438
-	-	-	12,115	-	75	168	-	12,301
5,983	257	1,282	28,141	2,761	1,650	16	42	326
20,628	385	8,625	92,908	-	670	2,254	-	9,951
18,037	2,500	30,435	64,586	-	14,800	8,009	3,939	44,000
821	242	453	9,884	2,512	704	112	481	2,580
632	278	696	1,958	118	513	362	193	1,624
1,682	-	171	39,639	4,685	158	-	-	178
5	110	-	2,137	119	176	-	25	10,374
10,114	2,038	12,754	46,720	5,509	9,690	2,159	2,491	24,727
389,460	192,505	331,189	1,606,048	373,235	445,142	223,746	147,950	1,172,078
21,835	13,196	16,797	75,103	30,000	19,578	12,250	9,558	40,285
3,082	-	1,462	16,658	-	366	11	-	-
-513	58	2,077	40,616	1,780	4,164	-1,670	-752	3,553
-	-	-	-	-	-	-4	-	-
-209	12	-20	-2,844	-404	443	266	37	58
24,195	13,266	20,316	129,533	31,376	24,551	10,853	8,843	43,896
413,655	205,771	351,505	1,735,581	404,611	469,693	234,599	156,793	1,215,974
14,059	45,811	110,635	105,849	9,865	128,714	50,519	11,701	438,992
21,578	1,564	4,522	32,982	12,567	8,048	3,089	2,464	14,535
4,080	1,004	2,726	15,010	5,656	6,370	957	1,289	11,666
84,000	31,318	61,355	880,797	65,612	160,271	32,872	28,043	136,918

TABLE 1

Consolidated Balance Sheet of Domestic Banks

December 31, 2010

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	107,154	72,943	38,614	59,157	22,791	24,426
Financial assets at fair value through profit or loss	28,406	1,458	1,156	21,237	1,011	758
Securities purchased under R/S	-	-	-	807	110	-
Available-for-sale financial assets , net	178,339	1,141	2,383	49,325	828	1,603
Assets held for sale, net	-	151	-	-	-	-
Loans and discounts	348,198	247,600	97,395	72,326	88,922	85,595
1.Import bills purchased	2,424	-	-	-	-	-
2.Export bills perched	1,222	557	33	6	28	19
3.Discounts	-	-	-	-	-	-
4.(Secured)overdrafts	163	37	194	-	3	198
5.Short-term (secured) loans	34,747	74,325	21,640	5,567	35,342	11,212
6.Medium (secured) loans	61,818	93,922	32,239	53,364	24,823	44,663
7.Long-term (secured) loans	246,274	77,231	42,996	12,963	27,762	28,960
8.Nonaccrual loans	1,550	1,528	293	426	964	543
Less : allowance for doubtful accounts adjustment items	-3,028	-2,677	-1,434	-1,211	-1,107	-811
Held-to-maturity financial assets , net	-	11,593	6,586	-	1,130	1,339
Equity investments, equity method	77	336	92	43,073	42	9
Property and equipment	10,405	5,140	4,082	2,449	2,756	1,651
Less:accumulated depreciation	-3,152	-1,820	-1,136	-1,206	-1,089	-538
Less:accumulated impairment loss	-	-77	-43	-24	-	-
Intangible assets, net	3,289	-	13	-	49	102
Acceptance receivable	424	873	15	77	181	2
Interests & revenues receivable	1,587	421	541	620	201	173
Other financial assets, net	483	181	20,334	27,088	504	255
Other assets, net	30,565	4,843	1,193	3,659	665	1,507
Total assets	702,747	342,106	169,791	277,368	116,994	116,071
LIABILITIES						
Due to banks	10,647	2,371	2,460	6,339	2,337	162
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	590,527	303,481	135,009	49,389	103,257	106,186
1.Check deposits	3,475	4,909	1,582	117	1,457	1,721
2.Demand deposits	90,966	52,344	14,905	4,273	8,781	11,578
3.Time deposits	174,267	43,402	8,216	27,137	20,377	12,904
4.Saving deposits	219,731	187,405	102,247	-	70,621	78,706
5.Foreign currencies deposits	102,088	15,270	8,059	17,862	2,021	1,277
6.Government deposits	-	151	-	-	-	-
Financial liabilities at fair value through profit or loss	19,801	87	28	13,949	11	24
Securities sold under R/P	-	1,478	11,050	14,464	-	-
Borrowing funds	19,224	9,970	5,687	27,853	2,400	2,499
Acceptance	424	914	16	76	181	3
Interests payable	630	239	121	511	192	133
Principal amount of structured notes	11,102	-	-	27,561	-	-
Other financial liabilities	358	-	575	379	86	-
Other liabilities	10,996	3,692	1,555	4,429	1,395	1,807
Total liabilities	663,709	322,232	156,501	144,950	109,859	110,814
EQUITIES						
Capital stock	29,106	17,319	10,512	77,604	6,447	4,180
Reserves	5,786	792	172	28,486	298	884
Unappropriated earnings	3,671	1,489	2,529	22,226	384	102
Treasury stock	-	-	-20	-	-	-
Other equity items	475	274	97	4,102	6	91
Total equities	39,038	19,874	13,290	132,418	7,135	5,257
Total libilities and equities	702,747	342,106	169,791	277,368	116,994	116,071
Off-balance Sheet items:						
Loan commitments	17,386	57,481	22,995	7,417	32,366	10,232
Guarantees	6,986	3,267	2,839	10,786	660	1,938
Letter of credit issued	4,537	3,651	110	1,152	680	161
Liabilities trusted	143,491	35,556	19,066	1,289	14,530	4,386

TABLE 1

Consolidated Balance Sheet of Domestic Banks

December 31, 2010

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
21,313	353,862	7,534
11,807	21,590	25
-	-	-
4,862	103,210	2,665
-	-	-
66,947	153,470	31,565
-	-	-
12	-	-
-	-	-
-	5	409
6,782	43,547	2,933
52,474	90,812	13,016
7,408	17,835	15,176
271	1,271	31
-598	-1,091	-281
-	-	-
1,738	42,855	3,309
13,886	33	-
3,009	219	2,396
-404	-109	-377
-	-	-88
16	8	1
190	-	-
153	2,407	107
2,379	8,722	7
574	1,408	290
125,872	686,584	47,153
19,750	19	506
-	-	-
66,503	620,203	38,327
120	90	711
2,339	785	2,295
54,693	91,567	5,620
-	525,688	29,492
9,351	-	209
-	2,073	-
1,198	1,949	-
761	37,320	2,754
9,880	800	-
190	-	-
167	530	47
152	-	-
323	2,404	-
815	1,125	689
99,739	664,350	42,323
23,905	20,080	2,100
30	-	1,412
2,269	1,678	593
-	-	-
-71	476	725
26,133	22,234	4,830
125,872	686,584	47,153
21,559	106,108	12,332
5,426	15,905	236
273	15	2
6,396	2,051	507