

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2008

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Yuanta Bank	Bank Sinopac
ASSETS																			
Cash and due from banks	1,005,794	-	70,371	69,168	1,341	2,938	15,998	118,312	79,521	81,466	249,763	31,720	31,641	2,861	97	-	2,051	3,059	36,403
Financial assets at fair value through profit or loss	138,098	-	12,749	4,721	1,281	1,840	9,170	4,692	10,021	3,148	21,223	1,258	82	4,772	273	-	138	146	11,800
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	229,251	-	42,311	6,030	-	11,607	7,743	14,510	36,524	28,076	32,125	7,334	-	-	-	-	-	-	2,993
Assets held for sale, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and discounts	1,745,937	46,378	122,137	74,749	5,980	61,060	54,401	167,386	80,035	111,100	383,307	88,963	6,187	74,315	1,892	-	12,960	9,014	85,540
Less : allowance for doubtful accounts	-14,067	-215	-1,528	-626	-51	-317	-286	-2,538	-881	-682	-2,562	-411	-267	-163	-61	-	-33	-11	-238
Held-to-maturity financial assets , net	112,222	-	-	2,663	2,435	135	5,278	18,635	535	3,717	16,526	578	-	161	36,167	-	-	586	1,716
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,483	-	161	159	1	64	69	285	166	221	1,535	112	-	18	-	-	25	-	256
Less:accumulated depreciation	-2,223	-	-146	-73	-1	-49	-41	-222	-127	-206	-871	-48	-	-1	-	-	-5	-	-157
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	2,963	-	9	23	-	5	-	14	11	7	8	15	2,857	-	-	-	-	-	-
Acceptance receivable	21,259	-	330	2,156	-	173	174	1,289	1,343	2,267	2,455	69	426	1,839	24	-	256	351	1,181
Interests & revenues receivable	16,735	397	1,513	663	82	372	589	1,440	899	945	2,455	737	225	363	343	-	136	44	1,742
Other financial assets, net	179,168	-	11,210	11,803	2,673	-	16,534	3,546	18	1,331	-	40,099	2	-	19,910	-	11,917	143	815
Other assets, net	151,778	4,056	843	7,198	-	96	4,251	1,806	2,544	1,211	12,548	300	35	7,592	3	-	13,566	129	21,413
Total assets	3,590,398	50,616	259,960	178,634	13,741	77,924	113,880	329,155	210,609	232,601	718,512	170,726	41,188	91,757	58,648	-	41,011	13,461	163,464
LIABILITIES																			
Due to banks	1,127,230	20,373	104,750	39,887	7,217	37,186	24,104	201,595	46,134	163,681	319,423	27,825	2,912	-	13,685	-	4,171	148	10,578
Deposits	1,223,227	-	58,608	36,241	1,264	15,010	27,059	97,695	82,498	64,260	275,360	35,492	17,086	85,584	5,161	-	36,144	5,159	86,268
Financial liabilities at fair value through profit or loss	35,412	-	430	4,404	-	42	844	384	361	285	2,026	616	80	132	2	-	121	60	6,285
Securities sold under R/P	21,476	-	-	-	-	-	-	-	-	-	-	-	-	-	19,300	-	-	-	-
Borrowing funds	108,281	23,115	-	-	2,196	3,022	5,052	45	-	-	31,608	17,258	-	-	-	-	-	-	-
Acceptance	21,697	-	331	2,159	-	223	178	1,332	1,402	2,455	2,502	69	433	1,861	24	-	256	355	1,181
Interests payable	9,759	235	798	184	41	239	234	1,144	557	718	1,505	766	60	240	115	-	230	16	1,543
Other financial liabilities	46,089	-	104	68	-	29	-	368	226	-	9,026	-	-	-	33	-	-	-	-
Other liabilities	952,998	118	89,950	93,305	3,519	21,937	55,221	11,456	75,728	1,026	75,403	87,740	20,086	2,716	18,827	-	58	7,696	61,522
Total liabilities	3,546,169	43,841	254,971	176,248	14,237	77,688	112,692	314,019	206,906	232,425	716,853	169,766	40,657	90,533	57,147	-	40,980	13,434	167,377
EQUITIES																			
Capital stock	26,995	6,681	5,194	1,434	-	968	919	4,287	2,163	672	-	1,662	-	-	-	-	-	-	321
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	34,246	94	2,712	1,489	-496	72	883	11,837	5,010	1,193	4,018	-217	531	1,225	1,501	-	29	27	-4,119
Other equity items	-17,012	-	-2,917	-537	-	-804	-614	-988	-3,470	-1,689	-2,359	-485	-	-1	-	-	2	-	-115
Total equities	44,229	6,775	4,989	2,386	-496	236	1,188	15,136	3,703	176	1,659	960	531	1,224	1,501	-	31	27	-3,913
Total liabilities and equities	3,590,398	50,616	259,960	178,634	13,741	77,924	113,880	329,155	210,609	232,601	718,512	170,726	41,188	91,757	58,648	-	41,011	13,461	163,464
The sheet doesn't include the following items:																			
Loan commitments	394,901	3,049	22,328	24,984	204	9,531	3,615	52,763	17,389	46,486	90,981	18,537	1,342	4,536	-	-	24,169	243	16,005
Guarantees	71,094	-	3,557	6,023	1	1,727	1,277	4,804	3,638	5,439	13,470	1,258	83	6,402	32	-	643	908	2,070
Letter of credit issued	45,693	-	738	2,960	32	515	537	2,940	2,723	1,757	13,189	68	652	4,589	149	-	227	543	1,381
Liabilities trusted	36,351	-	-	665	-	120	-	2,059	1,964	1,437	12,814	907	1,635	7,336	-	-	609	361	291

E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Chartered Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank
23,950	2	-	14,559	-	604	-	107,100	2,024	-	-	-	18,913	40,040	1,442	-	450	-	-	-	-	-
22,663	-	-	2,845	582	210	151	18,357	-	284	-	685	2,344	1,085	-	267	581	145	-	585	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,001	-	-	14,798	436	-	-	4,021	194	633	51	-	12,512	-	-	2,216	136	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37,772	85	-	48,527	24,792	7,127	7,928	133,366	7,181	9,357	4,591	3,679	48,457	9,001	2,718	452	8,228	290	8	6,974	-	-
-624	-1	-	-296	-195	-2	-197	-1,125	-78	-1	-	-62	-440	-4	-15	-	-97	-	-	-60	-	-
3,751	-	-	2,690	-	-	-	2,155	184	110	-	-	912	-	12,432	856	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	-	-	18	-	-	-	282	15	-	-	-	49	-	-	-	-	-	-	-	-	-
-19	-	-	-8	-	-	-	-194	-14	-	-	-	-41	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	6	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-
223	-	-	2,064	494	43	159	2,833	76	114	16	65	330	206	109	27	154	-	-	13	-	-
483	-	-	366	66	54	82	1,393	78	118	26	19	405	325	289	21	28	1	1	35	-	-
36,829	32	-	-	110	-	10,551	779	-	6,841	323	-	-	-	-	2,409	-	-	453	840	-	-
10,685	76	-	14,414	1,992	155	471	32,486	21	-2	-	295	1,320	1,648	28	-	6,833	-	-384	4,149	-	-
140,767	194	-	99,983	28,277	8,191	19,145	301,453	9,681	17,454	5,007	4,681	84,763	52,301	17,003	6,248	16,313	436	78	12,536	-	-
28,505	-	-	11,999	-	-	-	17,822	3,040	-	-	-	32,452	224	-	-	-	-	-	9,519	-	-
29,611	150	-	48,165	9,020	2,548	1,738	142,278	2,601	1,060	410	1,135	30,628	7,349	1,645	358	12,473	172	66	2,931	-	-
515	-	-	2,124	588	38	24	11,387	-	-	-	137	66	1,089	-	-	3,328	-	-	44	-	-
-	-	-	511	-	-	708	-	120	-	-	168	-	-	-	669	-	-	-	-	-	-
-	-	-	-	-	-	-	21,158	-	-	-	-	-	4,827	-	-	-	-	-	-	-	-
223	3	-	2,064	494	43	159	2,834	76	115	16	65	333	206	111	27	154	-	-	13	-	-
180	1	-	147	13	8	11	429	29	7	2	7	209	30	6	2	40	1	-	12	-	-
35,072	-	-	16	-	-	-	712	-	-	-	-	-	-	-	-	434	-	-	1	-	-
45,570	8	-	34,540	17,614	5,244	16,698	101,542	2,285	16,732	4,526	3,342	19,658	38,277	14,824	5,444	7	368	1	10	-	-
139,676	162	-	99,566	27,729	7,881	19,338	298,162	8,151	17,914	4,954	4,854	83,346	52,002	16,586	6,500	16,436	541	67	12,530	-	-
646	-	-	-	-	-	-	-	885	-	-	-	1,163	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,245	32	-	1,218	605	310	-193	3,442	498	-217	56	-173	1,005	299	417	79	-79	-104	11	6	-	-
-800	-	-	-801	-57	-	-	-151	147	-243	-3	-	-751	-	-	-331	-44	-1	-	-	-	-
1,091	32	-	417	548	310	-193	3,291	1,530	-460	53	-173	1,417	299	417	-252	-123	-105	11	6	-	-
140,767	194	-	99,983	28,277	8,191	19,145	301,453	9,681	17,454	5,007	4,681	84,763	52,301	17,003	6,248	16,313	436	78	12,536	-	-
19,535	-	-	1,594	1,645	1,970	-	21,470	688	-	1,681	-	1,754	3,112	-	-	1,139	-	-	4,151	-	-
2,257	-	-	2,729	1,028	-	-	10,515	28	19	83	64	1,690	15	-	-	684	22	-	628	-	-
1,033	-	-	1,532	274	62	133	5,855	74	97	21	144	785	2,338	216	75	27	-	-	27	-	-
919	-	-	1,366	-	82	3	689	-	1,644	25	-	530	895	-	-	-	-	-	-	-	-