

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2011

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	911,315	62	61,772	58,027	-	9,634
Financial assets at fair value through profit or loss	166,631	-	20,371	10,518	-	840
Securities purchased under R/S	7,426	-	-	-	-	-
Available-for-sale financial assets , net	288,521	-	57,293	23,791	3,093	6,566
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	2,125,587	36,299	124,872	110,812	6,203	78,024
Less : allowance for doubtful accounts adjustment items	-19,478	-210	-2,072	-782	-261	-614
Held-to-maturity financial assets , net	-630	-	-	-46	-	-9
Equity investments, equity method	131,449	-	-	10,997	4,434	175
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	3,561	-	153	149	1	73
Less:accumulated impairment loss	-2,372	-	-124	-103	-1	-51
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	2,730	-	5	12	-	4
Interests & revenues receivable	30,575	-	870	3,816	3	195
Other financial assets, net	8,407	158	859	473	98	150
Other assets, net	134,838	-	3,517	6,173	1,423	1
Other assets, net	226,252	3,441	881	20,487	-	185
Total assets	4,014,812	39,750	268,397	244,324	14,993	95,173
LIABILITIES						
Due to banks	910,342	15,389	106,203	36,565	9,840	31,764
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	1,510,208	-	60,136	67,407	1,393	24,508
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	29,033	-	703	6,822	1	105
Securities sold under R/P	84,756	-	-	15,428	-	-
Borrowing funds	76,549	18,255	-	-	-	2,634
Acceptance	30,702	-	870	3,817	3	197
Interests payable	2,621	8	211	230	10	71
Principal amount of structured notes	56,584	-	1,482	3,113	-	-
Other financial liabilities	3,206	-	382	384	-	2
Other liabilities	1,223,974	136	91,672	106,905	3,844	32,333
Total liabilities	3,927,975	33,788	261,659	240,671	15,091	91,614
EQUITIES						
Capital stock	41,835	5,962	4,138	2,523	-	3,162
Reserves	-	-	-	-	-	-
Unappropriated earnings	48,239	-	2,657	1,220	-103	432
Other equity items	-3,237	-	-57	-90	5	-35
Total equities	86,837	5,962	6,738	3,653	-98	3,559
Total liabilities and equities	4,014,812	39,750	268,397	244,324	14,993	95,173
Off-balance Sheet items:						
Loan commitments	640,279	2,040	33,764	69,758	579	15,599
Guarantees	64,261	120	2,784	4,280	-	2,301
Letter of credit issued	61,519	-	1,640	4,400	22	184
Liabilities trusted	63,456	-	273	1,323	-	319

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June 30, 2011

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
32,958	45,319	38,003	28,838	118,438	20,529	343,674	6,800	-
2,558	2,354	14,345	1,692	27,218	505	768	2,562	3
-	-	-	-	-	-	-	-	-
4,636	9,094	26,178	11,338	43,594	7,455	-	1,432	-
-	-	-	-	-	-	-	-	-
94,302	156,873	95,818	99,569	407,860	107,242	28,741	91,761	2,236
-1,749	-2,204	-905	-774	-2,052	-1,098	-194	-655	-19
-124	138	-	-	-	12	-	-73	-
6,290	32,289	1,893	6,749	14,020	3,583	-	897	655
-	-	-	-	-	-	-	-	-
113	322	168	230	1,404	127	-	106	-
-50	-203	-124	-187	-864	-80	-	-53	-
-	-	-	-	-	-	-	-	-
15	7	10	1	9	19	2,585	12	-
121	1,687	1,104	1,555	6,191	807	859	2,052	16
359	522	519	271	1,290	364	310	139	196
16,969	1,033	-	7,781	-	9,392	1	-	49,949
4,040	36,130	10,181	35,263	9,580	66	262	11,213	7,298
160,438	283,361	187,190	192,326	626,688	148,923	377,006	116,193	60,334
59,843	130,185	67,811	96,073	111,731	8,619	94,836	112	-
-	-	-	-	-	-	-	-	-
43,575	102,937	90,102	70,585	306,095	47,139	91,087	102,040	5,768
-	-	-	-	-	-	-	-	-
377	617	499	157	4,473	53	714	115	-
-	268	-	-	8,869	-	-	-	24,738
-	-	-	-	12,768	12,020	-	4,658	-
124	1,739	1,114	1,587	6,201	808	859	2,078	16
69	199	243	141	270	177	28	64	27
224	1,522	1,602	1,194	10,109	1,729	10,657	3,133	-
-	146	149	-	-	-	1,311	-	-
52,601	26,556	19,078	19,396	161,440	73,158	171,178	2,988	22,542
156,813	264,169	180,598	189,133	621,956	143,703	370,670	115,188	53,091
2,293	8,996	4,673	2,977	-	4,765	-	-	-
-	-	-	-	-	-	-	-	-
1,688	10,546	2,340	260	4,899	500	6,603	966	7,243
-356	-350	-421	-44	-167	-45	-267	39	-
3,625	19,192	6,592	3,193	4,732	5,220	6,336	1,005	7,243
160,438	283,361	187,190	192,326	626,688	148,923	377,006	116,193	60,334
15,836	40,113	61,068	55,587	229,379	14,351	1,098	3,916	-
1,224	2,819	3,450	2,846	8,956	495	1,742	6,348	-
613	4,008	2,178	2,382	16,812	982	2,470	4,581	58
441	1,893	1,306	1,838	14,570	1,478	11,132	11,284	-

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2011

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	1,493	48	17,302	6,880	2	9,486
Financial assets at fair value through profit or loss	45	96	5,504	32,941	-	7,914
Securities purchased under R/S	-	-	1,664	-	-	-
Available-for-sale financial assets , net	-	-	8,077	27,893	62	22,630
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	24,250	23,544	108,575	46,991	548	68,209
Less : allowance for doubtful accounts	-156	-230	-1,554	-321	-1	-422
adjustment items	-	-17	-72	-	-	-43
Held-to-maturity financial assets , net	3,008	144	483	6,469	-	2,961
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	26	-	215	46	-	25
Less:accumulated depreciation	-16	-	-184	-37	-	-11
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	1	-	21
Acceptance receivable	273	41	914	309	-	1,153
Interests & revenues receivable	64	30	281	265	2	219
Other financial assets, net	8,404	-	1,775	1,103	-	-
Other assets, net	1,662	89	21,661	622	2	13,168
Total assets	39,053	23,745	164,641	123,162	615	125,310
LIABILITIES						
Due to banks	12,626	1,008	16,399	32,023	-	8,200
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	21,574	10,731	73,370	44,648	147	42,959
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	55	42	2,546	696	-	1,979
Securities sold under R/P	-	-	-	352	-	11,811
Borrowing funds	-	-	-	-	-	-
Acceptance	273	41	914	310	-	1,153
Interests payable	134	13	69	53	-	41
Principal amount of structured notes	-	57	1,784	1,648	-	4,879
Other financial liabilities	-	-	6	-	-	47
Other liabilities	4,292	11,909	69,159	41,272	468	53,347
Total liabilities	38,954	23,801	164,247	121,002	615	124,416
EQUITIES						
Capital stock	-	-	288	576	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	100	-56	103	1,720	-	788
Other equity items	-1	-	3	-136	-	106
Total equities	99	-56	394	2,160	-	894
Total liabilities and equities	39,053	23,745	164,641	123,162	615	125,310
Off-balance Sheet items:						
Loan commitments	1,736	-	4,589	14,167	72	2,179
Guarantees	909	360	779	1,150	-	1,987
Letter of credit issued	98	558	1,143	1,288	-	1,728
Liabilities trusted	624	527	1,425	2,319	-	1,217

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2011

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
-	652	-	48,919	22,642	1,281	-	-	22,063
8,065	1,664	845	15,959	1,780	316	-	422	3,580
2,104	-	3,658	-	-	-	-	-	-
8,158	-	5,172	11,617	-	649	2	-	7,144
-	-	-	-	-	-	-	-	-
32,433	8,312	11,352	176,655	36,291	21,843	3,438	3,086	60,561
-11	-2	-9	-1,632	-36	-125	-48	-18	-882
-	-4	-27	-262	-	-	-	-	-96
-	-	-	25,145	-	-	-	-	1,633
-	-	-	-	-	-	-	-	-
-	-	-	312	1	-	-	-	51
-	-	-	-231	-1	-	-	-	-42
-	-	-	-	-	-	-	-	-
-	-	-	8	-	16	-	-	5
254	-	438	4,770	1,864	268	-	72	385
134	21	64	855	95	65	6	17	209
-	-	1,955	2,431	-	5,428	36	-	-
2,001	496	279	26,466	8,899	29	-	81	4,397
53,138	11,139	23,727	311,012	71,535	29,770	3,434	3,660	99,008
-	-	-	18,586	3,608	183	-	-	44,037
-	-	-	-	-	-	-	-	-
12,115	1,826	3,681	156,268	38,120	11,084	613	898	32,025
-	-	-	-	-	-	-	-	-
762	1	186	6,808	390	34	-	21	71
7,340	322	8,188	-	-	-	-	-	-
-	-	-	19,374	-	-	-	-	-
254	-	438	4,735	1,864	268	-	72	406
12	1	4	376	28	6	1	-	103
49	9	-	6,878	5,290	108	-	-	100
-	-	-	434	-	-	-	-	-
31,963	8,880	10,698	96,730	21,632	17,601	2,789	2,640	20,254
52,495	11,039	23,195	310,189	70,932	29,284	3,403	3,631	96,996
-	-	-	-	-	289	-	-	1,193
-	-	-	-	-	-	-	-	-
664	100	592	1,931	603	219	31	29	951
-21	-	-60	-1,108	-	-22	-	-	-132
643	100	532	823	603	486	31	29	2,012
53,138	11,139	23,727	311,012	71,535	29,770	3,434	3,660	99,008
3,273	3,827	-	53,132	611	-	1,239	-	5,312
911	-	144	9,078	9,077	292	20	-	1,893
472	51	213	10,798	1,418	922	23	137	913
21	76	11	1,064	3,847	873	72	-	1,033

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2011

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	11,764	78	-	3,119	-	-
Financial assets at fair value through profit or loss	485	-	62	859	-	-
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	-	1,010	73	-	-	-
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	18,096	4,833	2,835	18,888	1,148	51
Less : allowance for doubtful accounts adjustment items	-6	-106	-14	-219	-	-
Held-to-maturity financial assets , net	-	7,873	138	-	-	30
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	297	112	7	115	5	-
Interests & revenues receivable	43	19	248	26	2	-
Other financial assets, net	-	-	17,416	-	-	51
Other assets, net	7,447	-	4	-	-	-83
Total assets	38,126	13,818	20,769	22,783	1,154	49
LIABILITIES						
Due to banks	-	-	-	-	-	-
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	19,601	2,819	1,452	12,845	150	47
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	510	-	-	221	-	-
Securities sold under R/P	-	-	7,440	-	-	-
Borrowing funds	-	1,867	4,973	-	-	-
Acceptance	297	116	7	114	5	-
Interests payable	7	6	7	4	-	-
Principal amount of structured notes	945	-	-	58	-	-
Other financial liabilities	-	-	-	345	-	-
Other liabilities	16,403	9,237	5,896	9,343	992	1
Total liabilities	37,763	14,045	19,775	22,930	1,147	48
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	363	-200	1,043	-147	7	1
Other equity items	-	-27	-49	-	-	-
Total equities	363	-227	994	-147	7	1
Total liabilities and equities	38,126	13,818	20,769	22,783	1,154	49
Off-balance Sheet items:						
Loan commitments	544	-	-	547	1,343	-
Guarantees	80	-	-	98	-	-
Letter of credit issued	957	346	33	43	20	16
Liabilities trusted	4,412	-	78	-	-	-

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2011

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
1,532	-	-
2,360	-	-
-	-	-
1,564	-	-
-	-	-
13,036	-	-
-97	-	-
-	-	-
1,583	-	-
-	-	-
39	-	-
-10	-	-
-	-	-
-	-	-
22	-	-
34	-	-
-	-	-
5	-	-
20,068	-	-
4,701	-	-
-	-	-
10,463	-	-
-	-	-
75	-	-
-	-	-
-	-	-
22	-	-
8	-	-
14	-	-
-	-	-
4,641	-	-
19,924	-	-
-	-	-
-	-	-
146	-	-
-2	-	-
144	-	-
20,068	-	-
4,620	-	-
118	-	-
12	-	-
-	-	-