

TABLE 1

Consolidated Balance Sheet of Domestic Banks

September 30, 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	4,086,765	730	545,798	114,786	26,014	166,671
Financial assets at fair value through profit or loss	738,701	382	29,789	38,168	308	3,405
Securities purchased under R/S	59,691	-	4,147	-	2,182	4,525
Available-for-sale financial assets , net	2,802,098	-	885,842	43,123	5,303	242,398
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	19,626,003	81,060	2,056,296	863,075	154,747	1,666,070
1.Import bills purchased	2,407	-	8	1	-	8
2.Export bills purchased	61,917	-	4,278	3,406	92	784
3.Discounts	19,227	-	-	-	30	856
4.(Secured)overdrafts	105,912	-	67,427	2,173	852	1,145
5.Short-term (secured) loans	4,581,448	6,665	347,185	230,947	63,695	184,352
6.Medium (secured) loans	6,206,235	44,386	872,854	220,552	36,464	637,104
7.Long-term (secured) loans	8,511,058	29,535	749,705	402,770	51,839	834,458
8.Nonaccrual loans	137,799	474	14,839	3,226	1,775	7,363
Less : allowance for doubtful accounts adjustment items	-196,659 -168	-421 -	-12,467 -	-5,285 -	-1,065 -	-20,133 -
Held-to-maturity financial assets , net	2,490,073	2,600	578	274,534	7,295	178
Equity investments, equity method	194,968	-	29,966	350	45	18
Property and equipment	592,531	731	89,058	18,301	3,425	28,789
Less:accumulated depreciation	-153,972	-224	-10,931	-6,196	-1,175	-6,368
Less:accumulated impairment loss	-2,578	-	-1,823	-	-	-
Intangible assets, net	87,322	18	1,014	2,024	44	337
Acceptance receivable	78,602	-	2,456	4,440	191	2,559
Interests & revenues receivable	58,980	265	8,849	2,817	502	3,504
Other financial assets, net	735,584	109	76,006	4,012	3,471	10,409
Other assets, net	1,305,344	234	84,163	130,296	1,285	43,670
Total assets	32,503,285	85,484	3,788,741	1,484,445	202,572	2,146,032
LIABILITIES						
Due to banks	1,831,045	23,193	202,199	68,069	12,914	183,664
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	25,848,300	-	3,208,934	1,126,260	172,196	1,765,622
1.Check deposits	348,607	-	29,727	11,829	1,249	21,148
2.Demand deposits	2,790,877	-	148,756	98,684	13,743	147,961
3.Time deposits	4,715,005	-	316,224	253,219	53,777	510,763
4.Saving deposits	13,668,629	-	2,156,960	570,145	86,896	875,895
5.Foreign currencies deposits	3,750,829	-	332,953	171,981	8,196	65,234
6.Government deposits	574,353	-	224,314	20,402	8,335	144,621
Financial liabilities at fair value through profit or loss	308,450	8,643	8,085	20,128	17	250
Securities sold under R/P	389,179	-	13,520	16,427	136	10,491
Borrowing funds	743,873	24,047	-	52,194	4,000	30,073
Acceptance	78,114	-	2,464	4,444	192	2,587
Interests payable	53,234	125	12,716	2,381	331	3,273
Principal amount of structured notes	236,707	-	14,630	20,819	-	-
Other financial liabilities	41,555	8,540	1,416	1,261	262	373
Other liabilities	898,000	2,509	84,638	87,416	2,792	44,687
Total liabilities	30,428,457	67,057	3,548,602	1,399,399	192,840	2,041,020
EQUITIES						
Capital stock	1,221,270	12,000	45,000	48,993	5,258	50,000
Reserves	349,359	-	110,081	13,614	2,542	21,749
Unappropriated earnings	407,890	5,831	50,830	20,589	1,883	22,032
Treasury stock	-192	-	-	-	-	-
Other equity items	96,501	596	34,228	1,850	49	11,231
Total equities	2,074,828	18,427	240,139	85,046	9,732	105,012
Total liabilities and equities	32,503,285	85,484	3,788,741	1,484,445	202,572	2,146,032
Off-balance Sheet items:						
Loan commitments	5,889,722	13,133	569,137	652,812	10,838	11,638
Guarantees	869,801	5,608	42,645	77,121	4,514	59,334
Letter of credit issued	415,174	-	42,348	12,403	1,221	15,383
Liabilities trusted	6,224,896	-	463,004	292,583	19,326	292,228

Note: Principles amount of structured notes was excluded from deposits from Feb. 1, 2010

TABLE 1

Consolidated Balance Sheet of Domestic Banks

September 30, 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
234,825	155,973	142,668	105,465	216,936	96,628	392,950	55,286	69,879
20,559	25,357	28,356	20,235	31,384	22,330	28,943	20,653	3,693
-	-	2,707	-	245	10,207	5,991	2,661	5,447
46,190	58,577	58,670	39,142	82,717	85,551	108,217	36,227	7,598
-	-	-	-	-	-	-	-	-
1,826,284	1,205,524	1,197,144	1,041,810	1,316,520	853,777	159,334	372,197	184,938
-	83	7	29	32	-	-	-	-
537	2,541	10,295	1,668	13,513	297	2,267	6,460	145
1,677	7,413	9	3,859	73	-	-	-	6
2,665	858	263	1,408	929	464	9,666	207	122
367,437	379,354	393,918	319,978	384,574	209,206	41,010	99,379	40,545
542,128	319,566	300,903	255,997	508,275	209,124	32,874	108,599	31,700
892,085	484,693	480,103	450,878	402,103	432,064	73,057	155,988	110,604
19,755	11,016	11,646	7,993	7,021	2,622	460	1,564	1,816
-17,702	-11,710	-11,945	-11,961	-11,982	-5,759	-6,376	-6,119	-1,326
-	202	-	-	-	-	-306	-	-
364,149	416,854	311,174	188,748	227,490	5,286	-	118,812	4,504
9,065	3,619	204	179	9,547	3,795	189	38,605	1,113
44,614	31,453	36,421	32,675	22,887	36,062	6,720	12,859	10,275
-10,790	-8,920	-11,473	-8,903	-8,884	-10,637	-2,623	-2,677	-2,170
-7	-	-	-	-328	-	-	-	-
3,611	246	440	50	195	7,495	26,620	63	2,400
3,722	8,206	7,381	6,954	9,361	1,023	1,192	3,764	225
4,481	4,494	3,304	2,197	3,518	2,044	1,439	1,005	650
40,880	4,418	7,452	17,281	18,203	390,584	407	2,259	54,134
33,200	62,524	28,233	48,228	111,663	46,593	67,618	19,188	25,593
2,603,081	1,956,817	1,800,736	1,482,100	2,029,472	1,544,979	790,315	674,783	366,953
182,819	148,487	54,583	95,893	236,271	46,926	58,183	3,561	14,538
-	-	-	-	-	-	-	-	-
2,103,165	1,531,651	1,524,688	1,211,030	1,487,941	1,299,865	563,626	501,909	285,075
36,370	34,503	42,374	30,303	17,409	13,036	8,703	6,858	4,066
235,518	217,577	235,716	159,667	162,878	146,227	130,341	44,092	29,718
372,440	160,426	192,241	181,217	238,832	211,799	48,853	120,529	34,241
1,244,842	841,454	808,385	653,432	464,597	787,421	71,379	180,607	192,290
151,486	262,064	239,972	183,912	551,926	141,382	304,350	149,823	24,760
62,509	15,627	6,000	2,499	52,299	-	-	-	-
5,388	47,482	40,064	3,018	26,133	19,258	5,749	525	57
40,995	7,573	13,205	11,501	2,148	33,201	-	19,756	37,010
71,470	21,500	26,300	28,514	42,530	18,511	-	31,622	4,894
3,743	8,401	7,626	7,125	9,450	1,029	1,192	3,855	229
3,516	2,806	2,832	1,786	2,978	2,160	290	843	909
13,728	29,616	7,011	1,002	4,805	8,485	25,601	2,673	213
2,311	385	848	395	3,295	203	-	2,017	103
58,852	65,384	36,508	35,696	58,466	20,934	54,037	33,595	3,382
2,485,987	1,863,285	1,713,665	1,395,960	1,874,017	1,450,572	708,678	600,356	346,410
60,241	49,490	43,107	62,095	64,110	52,277	66,033	25,388	19,485
30,191	10,460	12,618	-	33,070	15,213	-	5,471	34
20,477	23,879	27,206	15,776	52,264	25,129	15,804	40,627	1,026
-	-	-	-	-	-	-	-188	-
6,185	9,703	4,140	8,269	6,011	1,788	-200	3,129	-2
117,094	93,532	87,071	86,140	155,455	94,407	81,637	74,427	20,543
2,603,081	1,956,817	1,800,736	1,482,100	2,029,472	1,544,979	790,315	674,783	366,953
761,274	49,395	647,450	421,855	1,240,922	51,369	5,214	18,637	721
48,072	44,896	41,666	32,220	220,772	16,280	13,972	30,884	9,143
29,482	39,712	40,587	28,929	92,303	4,909	5,855	11,058	554
221,379	627,187	358,278	265,830	389,339	426,483	181,681	113,246	47,336

TABLE 1

Consolidated Balance Sheet of Domestic Banks

September 30, 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	92,987	94,435	82,113	47,063	40,393	35,131
Financial assets at fair value through profit or loss	14,104	11,458	29,274	144,480	1,556	32,148
Securities purchased under R/S	753	8,703	1,113	821	684	150
Available-for-sale financial assets , net	9,034	11,904	30,076	39,632	949	159,428
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	235,608	274,212	678,974	596,230	66,893	524,838
1.Import bills purchased	-	-	23	7	-	-
2.Export bills purchased	238	38	1,968	2,480	6	794
3.Discounts	-	139	-	-	-	-
4.(Secured)overdrafts	84	185	717	427	-	241
5.Short-term (secured) loans	62,877	59,884	138,628	117,105	35,648	130,210
6.Medium (secured) loans	63,037	103,376	164,416	144,961	16,777	130,710
7.Long-term (secured) loans	108,606	109,233	369,535	329,223	13,578	260,831
8.Nonaccrual loans	766	1,357	3,687	2,027	884	2,052
Less : allowance for doubtful accounts	-3,507	-5,862	-4,710	-3,467	-3,009	-5,550
adjustment items	-	-65	11	-	-	-
Held-to-maturity financial assets , net	3,141	157	176,461	123,213	-	3,556
Equity investments, equity method	2,571	391	6,945	-	43	1,609
Property and equipment	5,205	3,912	14,509	18,780	8,843	23,718
Less:accumulated depreciation	-2,328	-1,250	-5,731	-4,925	-2,591	-6,320
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	1,938	2,760	975	3,973	104	2,209
Acceptance receivable	598	785	1,908	1,929	41	2,941
Interests & revenues receivable	435	572	1,216	1,646	379	1,520
Other financial assets, net	9,652	520	4,545	3,410	795	2,883
Other assets, net	20,743	29,971	134,446	33,350	18,599	107,604
Total assets	390,934	432,603	1,152,125	1,006,135	133,679	885,865
LIABILITIES						
Due to banks	35,443	15,736	58,306	46,731	8,504	54,752
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	304,343	345,120	863,874	829,095	106,623	679,707
1.Check deposits	2,637	2,939	12,886	7,721	869	3,395
2.Demand deposits	16,828	32,019	73,989	119,524	7,877	44,564
3.Time deposits	112,348	62,367	226,064	179,569	27,488	188,521
4.Saving deposits	132,419	218,478	409,685	416,009	65,559	311,209
5.Foreign currencies deposits	40,111	29,317	141,250	102,927	4,830	132,018
6.Government deposits	-	-	-	3,345	-	-
Financial liabilities at fair value through profit or loss	5,383	4,577	11,632	9,425	200	14,518
Securities sold under R/P	-	750	4,459	15,787	782	14,440
Borrowing funds	16,824	15,096	24,127	34,000	1,307	25,000
Acceptance	598	785	1,908	1,999	41	2,941
Interests payable	670	640	1,233	1,478	275	1,433
Principal amount of structured notes	79	2,032	18,585	5,732	-	1,073
Other financial liabilities	14	311	2,646	151	49	317
Other liabilities	5,004	23,150	98,825	7,813	2,449	32,754
Total liabilities	368,358	408,197	1,085,595	952,211	120,230	826,935
EQUITIES						
Capital stock	20,071	21,811	49,550	35,100	16,235	49,158
Reserves	9	1,378	9,207	8,190	12,976	3,194
Unappropriated earnings	2,214	985	7,331	10,470	-15,781	6,254
Treasury stock	-	-	-	-	-	-
Other equity items	282	232	442	164	19	324
Total equities	22,576	24,406	66,530	53,924	13,449	58,930
Total liabilities and equities	390,934	432,603	1,152,125	1,006,135	133,679	885,865
Off-balance Sheet items:						
Loan commitments	15,346	2,581	20,065	259,647	28,896	88,483
Guarantees	10,536	18,142	12,885	13,660	423	15,262
Letter of credit issued	1,778	3,703	6,801	9,750	158	7,283
Liabilities trusted	53,260	104,962	281,559	149,358	30,838	224,260

TABLE 1

Consolidated Balance Sheet of Domestic Banks

September 30, 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
18,187	43,168	91,420	125,311	139,213	89,691	42,550	30,099	85,001
23,229	26,087	3,012	61,462	3,642	3,972	6,869	1,104	5,220
-	480	2,574	2,402	-	-	-	-	1,569
84,797	2,134	15,183	324,899	99,217	5,801	2,624	717	15,891
-	-	-	-	-	-	-	-	-
239,851	126,289	208,218	919,444	132,107	309,141	169,652	111,698	928,534
-	-	-	-	5	-	-	-	7
144	21	263	1,183	5,492	230	12	138	654
956	-	-	2,166	-	-	-	-	2,043
4,317	-	1	530	4,816	23	3,710	7	1,547
51,922	26,132	48,494	236,417	28,052	62,408	30,110	23,131	249,119
65,030	25,822	72,524	343,735	10,269	106,236	31,827	32,849	325,004
116,028	72,347	86,069	332,201	82,261	138,459	101,507	53,842	337,181
1,454	1,967	867	3,212	1,212	1,785	2,486	1,731	12,979
-4,040	-1,304	-1,540	-8,867	-4,201	-2,993	-1,503	-1,038	-8,745
-	-	-	-	-	-	-	-	-
-	-	-	60,089	-	1,718	8	-	132,359
1,411	41	2	26,634	-	320	291	116	86
4,881	6,189	3,586	46,579	1,239	9,226	11,201	8,068	19,406
-1,444	-1,931	-1,027	-13,748	-65	-2,047	-2,068	-653	-5,173
-	-	-	-67	-	-7	-	-	-
2,536	33	263	11,884	8,273	1,416	1,050	1,617	175
763	320	479	10,017	1,989	652	232	314	1,987
659	378	488	3,227	131	586	286	171	1,681
56	1,131	5,038	7,461	368	3,765	436	458	3,800
26,908	5,692	13,126	107,264	14,986	12,652	3,670	7,442	18,381
397,794	208,707	340,822	1,683,991	396,899	433,893	235,298	160,113	1,200,172
27,028	12,062	15,096	40,968	1,060	2,871	7,631	1,821	105,910
-	-	-	-	-	-	-	-	-
282,747	176,699	266,620	1,262,745	348,458	383,777	204,988	141,537	960,183
1,540	843	1,944	10,910	4,240	5,618	2,264	1,316	19,288
21,664	11,934	21,582	108,745	155,824	33,950	18,020	12,596	140,652
81,046	47,753	91,569	217,551	119,453	67,093	34,947	21,131	185,678
135,274	103,701	117,899	645,888	46	248,177	142,999	100,380	503,843
43,223	12,468	33,626	265,483	68,895	28,853	6,105	6,114	98,641
-	-	-	14,168	-	86	653	-	12,081
5,637	251	1,025	32,614	1,964	681	21	54	414
19,288	517	3,994	57,827	-	-	2,356	-	8,633
17,978	2,500	29,115	73,552	1,865	14,800	6,809	3,439	44,100
763	320	483	8,436	1,989	652	232	322	2,102
859	328	857	2,255	147	803	402	245	2,083
2,410	124	182	31,613	3,316	136	-	-	316
7	64	-	2,303	119	284	1	20	10,275
16,979	2,605	4,309	45,242	6,786	6,159	2,092	3,551	22,667
373,696	195,470	321,681	1,557,555	365,704	410,163	224,532	150,989	1,156,683
21,835	13,196	16,797	75,103	30,000	19,578	12,250	9,558	40,285
3,078	-	1,462	16,658	-	366	11	-	-
-896	14	890	36,974	1,479	3,543	-1,781	-464	3,135
-	-	-	-	-	-	-4	-	-
81	27	-8	-2,299	-284	243	290	30	69
24,098	13,237	19,141	126,436	31,195	23,730	10,766	9,124	43,489
397,794	208,707	340,822	1,683,991	396,899	433,893	235,298	160,113	1,200,172
8,626	43,761	100,232	96,704	5,213	-	49,716	12,322	392,689
26,404	2,162	5,113	36,591	13,019	7,135	4,671	1,795	14,259
3,411	788	3,764	17,394	5,491	4,739	672	1,551	13,269
73,266	31,339	57,437	870,634	65,919	158,845	35,452	31,405	139,721

TABLE 1

Consolidated Balance Sheet of Domestic Banks

September 30, 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	118,318	68,513	37,032	57,769	20,673	25,098
Financial assets at fair value through profit or loss	29,289	1,681	672	19,236	972	765
Securities purchased under R/S	-	-	-	2,130	-	-
Available-for-sale financial assets , net	123,856	1,154	2,392	44,323	568	1,640
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	338,191	239,646	95,760	67,811	89,881	81,116
1.Import bills purchased	2,197	-	-	-	-	-
2.Export bills perchased	1,308	547	71	-	19	23
3.Discounts	-	-	-	-	-	-
4.(Secured)overdrafts	416	48	166	-	3	123
5.Short-term (secured) loans	38,537	76,281	20,454	5,306	34,417	11,082
6.Medium (secured) loans	61,913	86,593	32,013	54,592	26,920	40,592
7.Long-term (secured) loans	231,966	74,118	42,749	7,485	27,413	28,636
8.Nonaccrual loans	1,854	2,059	307	428	1,109	660
Less : allowance for doubtful accounts	-3,019	-2,983	-1,344	-1,101	-942	-775
adjustment items	-	-	-	-10	-	-
Held-to-maturity financial assets , net	-	12,185	6,766	-	1,740	1,292
Equity investments, equity method	52	280	76	43,330	29	7
Property and equipment	10,647	5,475	4,900	2,418	2,820	1,654
Less:accumulated depreciation	-3,227	-1,861	-1,861	-1,189	-1,145	-535
Less:accumulated impairment loss	-24	-174	-43	-105	-	-
Intangible assets, net	3,314	-	15	-	50	154
Acceptance receivable	678	760	6	219	266	12
Interests & revenues receivable	1,464	386	536	595	223	193
Other financial assets, net	682	182	19,709	28,397	578	340
Other assets, net	31,969	5,351	1,712	3,985	778	2,219
Total assets	652,190	330,595	166,328	267,808	116,491	113,180
LIABILITIES						
Due to banks	37,484	3,024	2,912	3,375	3,031	197
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	502,387	296,000	132,071	51,315	101,871	102,968
1.Check deposits	3,016	4,343	1,475	224	1,204	1,638
2.Demand deposits	107,612	49,304	14,509	4,039	9,180	10,637
3.Time deposits	96,722	45,252	7,318	26,645	19,469	13,023
4.Saving deposits	202,605	182,329	101,312	-	69,821	76,688
5.Foreign currencies deposits	92,432	14,624	7,457	20,407	2,197	982
6.Government deposits	-	148	-	-	-	-
Financial liabilities at fair value through profit or loss	17,949	128	12	14,247	1	13
Securities sold under R/P	-	1,071	10,507	13,765	-	-
Borrowing funds	19,570	9,553	5,170	27,834	2,400	2,499
Acceptance	678	791	7	219	266	13
Interests payable	671	294	160	433	200	133
Principal amount of structured notes	22,331	-	-	19,922	-	-
Other financial liabilities	215	-	559	17	95	-
Other liabilities	12,798	3,595	2,166	4,055	1,525	2,501
Total liabilities	614,083	314,456	153,564	135,182	109,389	108,324
EQUITIES						
Capital stock	29,106	13,719	10,512	77,604	6,447	3,793
Reserves	5,786	767	172	28,442	299	878
Unappropriated earnings	2,515	1,367	1,954	20,472	356	90
Treasury stock	-	-	-	-	-	-
Other equity items	700	286	126	6,108	-	95
Total equities	38,107	16,139	12,764	132,626	7,102	4,856
Total libilities and equities	652,190	330,595	166,328	267,808	116,491	113,180
Off-balance Sheet items:						
Loan commitments	17,105	53,759	22,125	7,607	31,238	10,741
Guarantees	7,456	3,207	2,639	7,801	509	1,815
Letter of credit issued	3,645	3,435	134	1,241	969	203
Liabilities trusted	137,777	34,836	18,580	1,289	13,729	4,155

TABLE 1

Consolidated Balance Sheet of Domestic Banks

September 30, 2010

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
16,136	355,160	6,695
21,434	23,456	17
-	-	200
5,394	118,799	2,131
-	-	-
60,098	124,142	28,893
-	-	-
5	-	-
-	-	-
-	5	367
3,227	21,228	2,534
50,288	83,602	12,623
6,264	18,336	13,308
314	971	61
-597	-1,001	-310
-	-	-
1,098	40,270	3,818
14,012	27	-
3,007	214	1,784
-384	-102	-396
-	-	-
20	5	1
232	-	-
166	2,873	100
2,431	9,315	7
418	1,247	343
123,465	674,405	43,283
15,283	20	500
-	-	-
68,346	619,317	35,547
45	106	571
1,870	931	2,149
55,658	89,523	4,256
-	521,491	28,514
10,773	-	57
-	7,266	-
963	1,944	-
1,006	25,683	2,351
9,880	800	-
232	-	-
186	450	53
273	-	-
270	2,429	-
946	553	580
97,385	651,196	39,031
23,905	20,080	2,100
31	-	1,412
1,873	1,410	133
-	-	-
271	1,719	607
26,080	23,209	4,252
123,465	674,405	43,283
44,823	112,154	11,494
6,449	10,728	13
242	9	-
6,486	1,378	511