

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2010

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	977,213	-	92,760	34,640	781	3,379
Financial assets at fair value through profit or loss	152,094	-	12,071	6,899	-	1,327
Securities purchased under R/S	1,113	-	-	-	-	-
Available-for-sale financial assets , net	312,970	-	53,247	22,111	4,060	8,319
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	1,814,058	34,207	119,005	89,246	5,049	70,468
Less : allowance for doubtful accounts adjustment items	-23,858	-261	-2,878	-760	-259	-631
Held-to-maturity financial assets , net	113,456	-	-	5,628	4,682	178
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	3,632	-	163	149	1	71
Less:accumulated depreciation	-2,401	-	-125	-97	-1	-48
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	2,965	-	3	17	-	5
Acceptance receivable	24,307	-	460	2,644	15	220
Interests & revenues receivable	8,403	200	856	365	105	144
Other financial assets, net	142,069	-	4,499	2,163	2,144	-
Other assets, net	172,951	3,376	941	7,880	-	131
Total assets	3,699,175	37,522	281,002	170,885	16,577	83,563
LIABILITIES						
Due to banks	755,660	11,143	103,683	23,747	9,588	25,884
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	1,514,981	-	64,385	58,310	2,319	20,513
Financial liabilities at fair value through profit or loss	28,640	1	1,241	3,660	-	123
Securities sold under R/P	69,591	-	-	1,645	-	-
Borrowing funds	82,846	19,614	-	-	-	2,874
Acceptance	24,593	-	462	2,644	15	227
Interests payable	2,489	34	319	126	16	55
Principal amount of structured notes	35,271	-	1,339	677	-	-
Other financial liabilities	3,835	-	372	345	-	6
Other liabilities	1,113,426	153	102,503	75,253	4,582	32,217
Total liabilities	3,631,332	30,945	274,304	166,407	16,520	81,899
EQUITIES						
Capital stock	27,623	6,466	4,400	2,525	-	1,249
Reserves	-	-	-	-	-	-
Unappropriated earnings	41,479	111	2,537	1,882	19	530
Other equity items	-1,259	-	-239	71	38	-115
Total equities	67,843	6,577	6,698	4,478	57	1,664
Total liabilities and equities	3,699,175	37,522	281,002	170,885	16,577	83,563
Off-balance Sheet items:						
Loan commitments	602,670	2,750	32,210	56,376	1,343	10,365
Guarantees	64,234	461	4,094	5,128	-	2,239
Letter of credit issued	54,784	-	1,125	3,282	42	340
Liabilities trusted	53,169	-	281	793	-	310

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2010

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
20,769	57,763	60,698	33,936	155,184	14,224	340,842	4,978	-
4,654	2,777	10,558	2,882	20,279	605	10,685	1,954	6
-	-	-	-	-	-	-	-	-
4,912	8,403	27,331	7,718	43,198	34,692	-	1,900	-
-	-	-	-	-	-	-	-	-
74,911	149,036	74,248	86,447	379,800	86,053	17,742	81,412	2,155
-1,980	-2,592	-1,473	-1,114	-4,880	-945	-117	-156	-21
-	202	-	-	-	-	-	-	-
6,686	27,725	618	6,164	15,490	3,997	-	637	2,477
-	-	-	-	-	-	-	-	-
86	303	168	210	1,507	123	-	110	-
-44	-197	-135	-196	-907	-74	-	-53	-
-	-	-	-	-	-	-	-	-
19	5	5	2	8	19	2,821	16	-
133	1,526	1,077	2,086	2,285	239	424	1,747	22
324	558	431	267	1,204	461	634	154	236
14,700	1,062	-	10,139	-2	17,975	63	-	53,339
1,026	22,533	1,469	13,018	16,511	94	396	9,882	95
126,196	269,104	174,995	161,559	629,677	157,463	373,490	102,581	58,309
33,477	119,808	19,678	70,268	142,607	11,707	50,858	139	-
-	-	-	-	-	-	-	-	-
32,540	103,223	98,053	72,762	316,025	47,924	100,135	91,368	5,866
658	416	450	170	3,281	53	803	179	1
-	-	-	-	-	22,458	-	-	28,452
-	-	-	-	18,030	13,361	-	3,026	-
135	1,572	1,159	2,105	2,298	239	424	1,791	22
35	175	174	129	279	328	115	51	36
95	2,073	1,504	697	4,327	366	8,718	2,302	171
-	202	278	-	-	-	-	-	-
56,999	27,387	51,319	15,442	140,383	59,633	206,733	2,337	17,267
123,939	254,856	172,615	161,573	627,230	156,069	367,786	101,193	51,815
919	5,066	2,092	672	-	2,065	-	-	-
-	-	-	-	-	-	-	-	-
1,530	9,608	993	-614	2,672	-1,233	5,757	1,323	6,494
-192	-426	-705	-72	-225	562	-53	65	-
2,257	14,248	2,380	-14	2,447	1,394	5,704	1,388	6,494
126,196	269,104	174,995	161,559	629,677	157,463	373,490	102,581	58,309
8,331	49,125	59,283	50,908	227,819	12,486	4	4,916	-
1,665	4,392	3,486	4,094	10,054	555	2,041	5,125	78
683	3,319	2,937	1,970	14,114	1,360	1,755	4,979	29
105	1,858	1,733	1,831	12,898	1,228	8,866	9,586	-

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

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	1,297	670	27,610	5,296	3	5,608
Financial assets at fair value through profit or loss	138	99	6,485	33,192	-	6,816
Securities purchased under R/S	-	-	1,113	-	-	-
Available-for-sale financial assets , net	-	-	6,463	21,567	-	21,250
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	19,647	13,666	94,162	38,511	214	46,511
Less : allowance for doubtful accounts	-82	-18	-868	-374	-	-449
adjustment items	-	-	11	-	-	-
Held-to-maturity financial assets , net	3,141	157	705	6,900	-	3,528
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	24	-	227	49	-	27
Less:accumulated depreciation	-12	-	-179	-36	-	-9
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	3	-	27
Acceptance receivable	173	237	824	471	-	1,405
Interests & revenues receivable	60	25	290	245	-	220
Other financial assets, net	8,275	-	120	1,555	-	-
Other assets, net	4,489	51	29,473	894	-	18,169
Total assets	37,150	14,887	166,436	108,273	217	103,103
LIABILITIES						
Due to banks	12,296	6,608	14,133	27,963	-	5,906
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	24,435	7,040	82,640	37,339	118	42,937
Financial liabilities at fair value through profit or loss	93	35	3,315	953	-	2,304
Securities sold under R/P	-	-	-	319	-	8,274
Borrowing funds	-	-	-	-	-	-
Acceptance	173	237	824	536	-	1,405
Interests payable	51	6	98	51	-	52
Principal amount of structured notes	-	23	1,468	1,765	-	-
Other financial liabilities	-	-	2,135	-	-	17
Other liabilities	60	722	61,294	37,219	101	41,215
Total liabilities	37,108	14,671	165,907	106,145	219	102,110
EQUITIES						
Capital stock	-	-	313	625	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	42	216	201	1,595	-2	893
Other equity items	-	-	15	-92	-	100
Total equities	42	216	529	2,128	-2	993
Total liabilities and equities	37,150	14,887	166,436	108,273	217	103,103
Off-balance Sheet items:						
Loan commitments	2,775	-	5,876	18,780	-	2,248
Guarantees	1,143	563	928	1,976	-	2,120
Letter of credit issued	235	382	1,380	1,141	-	2,168
Liabilities trusted	636	379	807	2,057	-	1,228

TABLE2

Balance Sheet (OBUs and Overseas Branches Only)

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
783	662	-	42,011	34,383	-	-	-	25,116
6,003	1,327	56	16,308	1,045	310	-	430	1,915
-	-	-	-	-	-	-	-	-
8,115	-	-	20,711	-	716	6	-	9,088
-	-	-	-	-	-	-	-	-
27,796	9,325	9,956	155,706	13,969	15,391	2,666	3,029	52,011
-5	-2	-8	-1,429	-54	-199	-58	-15	-1,782
-	-	-	-	-	-	-	-	-
-	-	-	12,595	-	-	-	-	1,373
-	-	-	-	-	-	-	-	-
-	-	-	318	1	-	-	-	52
-	-	-	-239	-1	-	-	-	-41
-	-	-	-	-	-	-	-	-
-	-	-	10	-	-	-	-	5
289	-	9	5,482	1,448	141	-	94	272
148	23	39	700	16	59	7	20	230
-	-	2,930	2,760	-	3,187	39	-	-
2,469	175	364	17,835	16,839	-	-	125	3,102
45,598	11,510	13,346	272,768	67,646	19,605	2,660	3,683	91,341
-	-	-	12,983	16,460	-	-	-	33,955
-	-	-	-	-	-	-	-	-
14,954	2,785	3,023	156,873	48,727	5,917	745	802	34,444
859	6	99	8,182	406	2	-	37	69
-	419	-	-	-	-	-	-	-
-	-	-	21,555	-	-	-	-	-
289	-	9	5,470	1,448	141	-	94	287
10	2	6	192	25	7	1	1	87
2	15	-	8,358	-	22	-	-	170
-	-	-	407	-	-	-	-	-
28,518	8,018	10,221	55,973	184	13,365	1,888	2,694	20,692
44,632	11,245	13,358	269,993	67,250	19,454	2,634	3,628	89,704
-	-	-	-	-	-	-	-	1,231
-	-	-	-	-	-	-	-	-
929	265	-12	2,801	396	165	26	55	579
37	-	-	-26	-	-14	-	-	-173
966	265	-12	2,775	396	151	26	55	1,637
45,598	11,510	13,346	272,768	67,646	19,605	2,660	3,683	91,341
1,685	3,342	-	40,495	-	-	1,542	-	2,631
1,029	-	125	9,727	549	318	30	-	2,008
633	274	140	6,981	2,676	959	24	128	585
-	30	12	797	2,817	717	39	-	669

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

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	7,725	221	-	4,885	156	-
Financial assets at fair value through profit or loss	562	124	384	861	-	-
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	3,806	1,052	68	3,761	-	-
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	14,549	3,457	1,790	11,692	846	43
Less : allowance for doubtful accounts adjustment items	-18	-225	-1	-117	-	-
Held-to-maturity financial assets , net	-	9,346	301	-	-	30
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	230	197	6	74	-	6
Interests & revenues receivable	70	24	193	72	2	1
Other financial assets, net	-	-	16,966	-	-	155
Other assets, net	764	16	9	1,015	-	-197
Total assets	27,688	14,212	19,716	22,233	1,004	38
LIABILITIES						
Due to banks	-	-	-	1,097	-	-
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	18,941	3,079	1,582	9,322	205	28
Financial liabilities at fair value through profit or loss	546	-	-	578	-	-
Securities sold under R/P	-	-	5,906	2,118	-	-
Borrowing funds	-	1,253	3,133	-	-	-
Acceptance	230	199	7	74	-	6
Interests payable	10	4	5	5	-	-
Principal amount of structured notes	1,116	-	-	63	-	-
Other financial liabilities	-	-	-	-	73	-
Other liabilities	6,368	9,768	8,351	8,228	716	-
Total liabilities	27,211	14,303	18,984	21,485	994	34
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	430	-91	758	590	10	4
Other equity items	47	-	-26	158	-	-
Total equities	477	-91	732	748	10	4
Total liabilities and equities	27,688	14,212	19,716	22,233	1,004	38
Off-balance Sheet items:						
Loan commitments	1,135	-	-	472	797	-
Guarantees	34	-	-	144	-	-
Letter of credit issued	792	202	7	3	21	23
Liabilities trusted	3,038	-	454	-	-	-

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2010

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
833	-	-
1,342	-	-
-	-	-
476	-	-
-	-	-
9,342	-	-
-87	-	-
-	-	-
1,098	-	-
-	-	-
43	-	-
-7	-	-
-	-	-
-	-	-
71	-	-
20	-	-
-	-	-
7	-	-
13,138	-	-
1,672	-	-
-	-	-
5,622	-	-
120	-	-
-	-	-
-	-	-
71	-	-
4	-	-
-	-	-
-	-	-
5,623	-	-
13,112	-	-
-	-	-
-	-	-
20	-	-
6	-	-
26	-	-
13,138	-	-
4,976	-	-
128	-	-
95	-	-
-	-	-