

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

31-Mar-10

Unit : NT\$ Million

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	Mega	Cathay	Citibank	Shanghai
										Com. Bank	Com. Bank	United Bank	Taiwan	Bank
ASSETS														
Cash and due from banks	1,222,349	-	136,669	42,904	636	3,624	21,148	89,346	82,900	26,260	323,295	6,637	360,779	3,885
Financial assets at fair value through profit or loss	122,442	-	11,265	4,611	-	1,323	5,386	3,834	8,223	3,136	14,923	673	677	2,140
Securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	286,961	-	38,832	18,733	3,821	9,317	5,046	13,992	30,694	6,503	46,193	17,503	-	2,298
Assets held for sale, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and discounts	1,625,235	38,076	107,765	74,574	5,513	64,903	67,427	141,650	67,719	87,345	347,564	79,718	8,978	73,791
Less : allowance for doubtful accounts	-25,557	-234	-3,167	-1,058	-171	-502	-1,616	-2,603	-1,873	-990	-4,639	-738	-324	-861
adjustment items	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Held-to-maturity financial assets , net	118,115	-	-	3,696	3,223	170	5,848	23,178	533	7,812	18,129	3,156	-	159
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,647	-	174	150	1	81	71	288	175	212	1,512	125	-	111
Less:accumulated depreciation	-2,400	-	-134	-91	-1	-55	-42	-200	-134	-197	-919	-68	-	-51
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	2,976	-	5	21	-	6	22	7	7	2	4	19	2,865	-
Acceptance receivable	21,091	-	446	2,110	24	199	121	1,537	1,322	1,711	2,609	65	381	1,567
Interests & revenues receivable	8,035	178	667	304	73	132	289	575	350	253	1,412	331	964	137
Other financial assets, net	156,994	-	5,246	11,923	2,238	2	14,530	1,804	-	11,950	-	21,964	-	-
Other assets, net	129,164	3,770	755	9,253	-	108	318	2,104	1,508	9,091	10,430	316	77	11,355
Total assets	3,669,053	41,790	298,523	167,130	15,357	79,308	118,548	275,512	191,424	153,088	760,513	129,701	374,397	94,531
LIABILITIES														
Due to banks	860,826	14,095	96,464	27,414	7,606	29,459	30,549	122,506	19,376	69,150	309,329	8,614	15,910	30
Liabilities directly associated with assets held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	1,399,537	-	66,564	49,055	3,111	18,539	37,066	96,409	92,186	59,507	302,084	42,843	114,765	86,716
Financial liabilities at fair value through profit or loss	27,618	-	837	2,190	-	114	530	353	301	136	1,775	90	592	126
Securities sold under R/P	19,708	-	-	137	-	-	-	-	-	-	-	-	-	-
Borrowing funds	87,420	20,874	-	-	-	2,940	-	-	-	-	20,680	12,912	-	1,304
Acceptance	21,463	-	447	2,128	24	206	123	1,590	1,529	1,723	2,632	65	381	1,594
Interests payable	2,300	34	309	86	9	52	33	147	82	140	288	350	87	43
Principal amount of structured notes	33,150	-	875	2,413	-	-	80	948	-	524	3,189	196	7,334	2,353
Other financial liabilities	3,723	-	267	186	-	1	-	225	175	-	-	-	-	-
Other liabilities	1,164,298	134	127,176	80,750	4,597	26,594	48,230	40,401	74,801	21,514	119,244	65,051	232,046	1,874
Total liabilities	3,620,043	35,137	292,939	164,359	15,347	77,905	116,611	262,579	188,450	152,694	759,221	130,121	371,115	94,040
EQUITIES														
Capital stock	27,347	6,577	4,281	2,395	-	1,271	919	4,867	2,128	672	-	2,065	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	24,366	76	1,710	213	22	298	1,192	8,714	1,714	-330	1,609	-2,638	3,298	417
Other equity items	-2,703	-	-407	163	-12	-166	-174	-648	-868	52	-317	153	-16	74

Total equities	49,010	6,653	5,584	2,771	10	1,403	1,937	12,933	2,974	394	1,292	-420	3,282	491
Total liabilities and equities	3,669,053	41,790	298,523	167,130	15,357	79,308	118,548	275,512	191,424	153,088	760,513	129,701	374,397	94,531
Off-balance Sheet items:														
Loan commitments	544,637	2,044	23,787	50,710	613	10,178	5,297	48,389	53,731	50,481	217,715	10,213	167	4,405
Guarantees	67,994	440	3,737	5,737	-	2,106	1,504	5,058	3,967	4,602	12,102	1,073	1,707	5,040
Letter of credit issued	48,488	-	830	2,474	51	440	699	3,165	2,492	1,801	13,012	68	1,610	4,776
Liabilities trusted	45,754	-	223	545	-	173	-	1,773	1,496	1,556	12,755	1,260	6,996	8,832

Union Bank	Chinese Bank	Far Eastern	Yuanta Bank	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan
of Taiwan		Intl. Bank			Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank
254	-	1,337	703	31,847	5,467	3	-	4,774	-	1,110	-	31,718	-	-	-	-	32,607
170	-	181	114	7,013	33,381	-	-	3,816	3,825	969	52	11,249	-	310	-	490	1,532
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	5,198	17,724	-	-	23,697	9,211	-	-	20,364	-	1,244	15	-	9,548
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,753	-	17,858	12,007	84,081	33,957	66	-	43,332	24,649	7,743	9,275	129,014	180	11,742	2,774	3,403	47,189
-17	-	-51	-16	-816	-606	-	-	-461	-43	-2	-449	-1,689	-	-2	-48	-7	-2,364
-	-	-	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-
5,619	-	2,069	174	729	6,968	-	-	4,706	-	-	-	20,076	-	-	-	-	1,451
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	24	-	244	51	-	-	19	-	-	-	319	-	-	-	-	52
-	-	-11	-	-179	-32	-	-	-12	-	-	-	-230	-	-	-	-	-40
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	4	-	-	8	-	-	-	-	-	-	-	-	6
31	-	224	144	913	326	-	-	629	281	23	50	4,796	-	293	-	114	590
254	-	55	23	257	206	-	-	200	143	20	50	540	-	67	4	17	244
51,338	-	7,292	-	167	1,459	-	-	-	-	-	4,458	2,037	-	5,056	40	-	-
103	-	5,687	131	30,078	378	57	-	11,821	1,647	822	361	16,633	-	-	1	136	1,685
59,505	-	34,665	13,280	159,544	99,283	126	-	92,529	39,713	10,685	13,797	234,827	180	18,710	2,786	4,153	92,500
13,249	-	7,463	2,441	11,349	29,445	-	-	1,610	-	-	-	10,985	-	-	-	-	32,871
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,995	-	26,443	6,493	84,738	34,768	126	-	40,240	16,049	1,349	4,088	140,317	148	3,732	684	759	31,712
1	-	72	23	2,615	834	-	-	1,234	519	3	92	6,272	-	-	2	39	61
16,233	-	-	-	-	-	-	-	2,564	-	586	-	-	-	188	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	21,280	-	-	-	-	-
36	-	224	147	913	326	-	-	633	281	23	50	4,792	-	293	-	114	602
32	-	121	5	102	40	-	-	46	11	1	7	175	-	4	-	1	67
167	-	-	127	2,680	-	-	-	-	359	111	-	10,030	-	13	-	-	89
-	-	127	-	2,169	2	-	-	35	-	-	-	532	-	4	-	-	-
18,414	-	144	3,981	54,820	32,392	-	-	46,241	22,244	8,532	9,503	40,010	30	14,393	2,086	3,216	25,883
54,127	-	34,594	13,217	159,386	97,807	126	-	92,603	39,463	10,605	13,740	234,393	178	18,627	2,772	4,129	91,285
-	-	-	-	318	635	-	-	-	-	-	-	-	-	-	-	-	1,219
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,378	-	71	63	-189	946	-	-	-74	295	80	57	600	2	109	14	24	249
-	-	-	-	29	-105	-	-	-	-45	-	-	-166	-	-26	-	-	-253

5,378	-	71	63	158	1,476	-	-	-74	250	80	57	434	2	83	14	24	1,215
59,505	-	34,665	13,280	159,544	99,283	126	-	92,529	39,713	10,685	13,797	234,827	180	18,710	2,786	4,153	92,500
-	-	1,610	-	3,104	16,428	-	-	2,673	2,431	3,619	-	25,376	-	-	2,039	-	2,532
79	-	1,285	655	1,159	1,925	-	-	1,960	925	-	83	9,776	-	337	35	64	2,070
7	-	290	461	1,387	1,142	-	-	2,365	500	110	263	7,424	7	494	36	223	959
-	-	627	297	727	1,500	-	-	1,244	-	38	6	878	-	1,148	39	-	803

ndard Charte	Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	Bank of
Bank(Taiwan)	Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan	Taipei
12, 793	565	-	341	-	-	747	-	-
752	125	380	660	-	-	1, 232	-	-
-	-	-	-	-	-	-	-	-
5, 464	687	391	-	-	-	486	-	-
-	-	-	-	-	-	-	-	-
11, 663	3, 437	503	7, 343	679	29	7, 535	-	-
-18	-48	-	-72	-	-	-72	-	-
-	-	-	-11	-	-	-	-	-
-	9, 760	475	-	-	28	156	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	38	-	-
-	-	-	-	-	-	-4	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
214	67	5	169	9	6	115	-	-
102	15	140	11	1	1	20	-	-
-	-	15, 311	-	-	179	-	-	-
656	-	1	10, 051	-	-189	20	-	-
31, 626	14, 608	17, 206	18, 492	689	54	10, 273	-	-
-	-	-	-	-	-	911	-	-
-	-	-	-	-	-	-	-	-
15, 326	2, 661	1, 149	10, 138	76	46	3, 655	-	-
748	-	-	8, 022	-	-	37	-	-
-	-	-	-	-	-	-	-	-
-	318	7, 112	-	-	-	-	-	-
214	67	6	169	9	7	115	-	-
15	3	7	2	-	-	1	-	-
1, 598	-	-	64	-	-	-	-	-
-	-	-	-	-	-	-	-	-
13, 562	11, 571	8, 726	7	600	-	5, 531	-	-
31, 463	14, 620	17, 000	18, 402	685	53	10, 250	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
108	10	219	90	4	1	14	-	-
55	-22	-13	-	-	-	9	-	-

163	-12	206	90	4	1	23	-	-
31, 626	14, 608	17, 206	18, 492	689	54	10, 273	-	-
1, 472	-	-	898	-	-	4, 725	-	-
27	-	-	188	-	-	353	-	-
922	219	18	60	19	42	122	-	-
2, 440	-	398	-	-	-	-	-	-