

31-Mar-10

Unit : NT\$ Million

| Item                                                      | Total      | Export-     | Bank of   | TaipeiFubon | Bank of   | Land Bank | Taiwan Coop- | First Com. | Hua Nan   | Chang Hwa | Mega      | Cathay      | Citibank | Shanghai |
|-----------------------------------------------------------|------------|-------------|-----------|-------------|-----------|-----------|--------------|------------|-----------|-----------|-----------|-------------|----------|----------|
|                                                           |            | Import Bank | Taiwan    | Bank        | Kaohsiung | of Taiwan | erative Bank | Bank       | Com. Bank | Com. Bank | Com. Bank | United Bank | Taiwan   | Bank     |
| ASSETS                                                    |            |             |           |             |           |           |              |            |           |           |           |             |          |          |
| Cash and due from banks                                   | 4,357,393  | 479         | 698,145   | 140,678     | 21,955    | 187,276   | 248,349      | 180,902    | 157,739   | 100,322   | 396,834   | 113,278     | 400,025  | 54,775   |
| Financial assets at fair value through profit or loss     | 611,576    | 301         | 20,325    | 28,700      | 3,016     | 3,297     | 25,326       | 29,925     | 29,317    | 21,358    | 25,561    | 31,906      | 6,358    | 20,477   |
| Securities purchased under R/S                            | 35,197     | -           | 1,028     | 548         | 4,827     | 3,397     | -            | -          | 4,727     | -         | -         | 1,530       | 4,418    | 1,783    |
| Available-for-sale financial assets , net                 | 2,407,890  | -           | 819,780   | 42,174      | 5,246     | 239,758   | 49,058       | 63,292     | 61,893    | 32,178    | 105,581   | 81,038      | 114,175  | 39,086   |
| Assets held for sale, net                                 | 34         | -           | -         | -           | -         | -         | -            | -          | -         | -         | -         | -           | -        | -        |
| Loans and discounts                                       | 18,729,606 | 85,114      | 2,038,944 | 885,367     | 146,907   | 1,601,460 | 1,756,425    | 1,125,643  | 1,102,711 | 999,152   | 1,226,145 | 787,952     | 133,031  | 350,202  |
| 1.Import bills purchased                                  | 1,831      | -           | -         | -           | -         | 8         | -            | 63         | 7         | 41        | 4         | -           | -        | -        |
| 2.Export bills perchased                                  | 50,406     | -           | 3,876     | 2,004       | 15        | 511       | 504          | 2,203      | 9,982     | 2,143     | 13,415    | 157         | 2,635    | 5,132    |
| 3.Discounts                                               | 20,511     | -           | -         | 25          | 2         | 877       | 2,023        | 8,664      | 2         | 3,860     | 177       | -           | -        | -        |
| 4.(Secured)overdrafts                                     | 110,292    | -           | 73,009    | 2,389       | 1,044     | 2,097     | 2,628        | 908        | 229       | 1,295     | 956       | 488         | 9,575    | 229      |
| 5.Short-term (secured) loans                              | 4,115,549  | 6,722       | 340,663   | 238,572     | 62,446    | 173,851   | 315,606      | 330,565    | 337,727   | 255,491   | 329,966   | 164,926     | 16,269   | 93,647   |
| 6.Medium (secured) loans                                  | 6,003,101  | 47,528      | 884,413   | 230,500     | 32,521    | 597,285   | 541,039      | 307,334    | 303,800   | 290,886   | 460,118   | 195,533     | 31,930   | 97,720   |
| 7.Long-term (secured) loans                               | 8,244,255  | 30,364      | 718,225   | 407,741     | 48,616    | 817,537   | 871,217      | 460,745    | 434,901   | 434,482   | 411,510   | 423,400     | 71,253   | 150,526  |
| 8.Nonaccrual loans                                        | 183,661    | 500         | 18,758    | 4,136       | 2,263     | 9,294     | 23,408       | 15,161     | 16,063    | 10,954    | 9,999     | 3,448       | 1,369    | 2,948    |
| Less : allowance for doubtful accounts adjustment items   | -192,994   | -507        | -13,257   | -5,205      | -1,234    | -18,191   | -17,057      | -11,650    | -12,219   | -11,997   | -11,717   | -5,891      | -8,824   | -6,331   |
|                                                           | -73        | -           | -         | -           | -         | -         | -            | -          | -         | -         | -         | -           | -        | -        |
| Held-to-maturity financial assets , net                   | 2,670,907  | 2,600       | 883       | 218,710     | 5,751     | 170       | 336,419      | 427,108    | 324,928   | 219,773   | 267,940   | 4,450       | -        | 117,281  |
| Equity investments, equity method                         | 191,653    | -           | 29,639    | 1,187       | 49        | 16        | 8,173        | 2,329      | 216       | 84        | 9,308     | 3,790       | 204      | 38,894   |
| Property and equipment                                    | 594,894    | 696         | 88,989    | 18,262      | 3,422     | 29,098    | 44,284       | 31,468     | 34,113    | 32,686    | 23,091    | 36,446      | 6,748    | 13,179   |
| Less:accumulated depreciation                             | -152,611   | -220        | -10,663   | -5,969      | -1,151    | -6,346    | -10,466      | -8,784     | -11,159   | -8,624    | -9,099    | -10,371     | -2,564   | -2,611   |
| Less:accumulated impairment loss                          | -2,485     | -           | -1,823    | -           | -         | -         | -7           | -          | -         | -         | -328      | -           | -        | -        |
| Intangible assets, net                                    | 72,668     | 19          | 1,115     | 602         | 47        | 390       | 3,685        | 301        | 439       | 46        | 224       | 7,074       | 27,031   | -        |
| Acceptance receivable                                     | 68,569     | -           | 3,248     | 3,348       | 226       | 1,875     | 4,040        | 6,522      | 7,636     | 5,638     | 9,723     | 973         | 2,898    | 2,995    |
| Interests & revenues receivable                           | 55,319     | 238         | 7,883     | 2,782       | 472       | 2,968     | 4,145        | 4,026      | 2,893     | 2,177     | 3,773     | 1,882       | 1,599    | 985      |
| Other financial assets, net                               | 742,194    | 120         | 78,124    | 13,903      | 3,564     | 10,655    | 44,131       | 5,009      | 7,210     | 19,077    | 18,410    | 377,812     | 345      | 2,119    |
| Other assets, net                                         | 1,177,961  | 66          | 68,842    | 95,340      | 1,185     | 43,383    | 35,172       | 54,008     | 24,508    | 35,227    | 86,233    | 42,672      | 76,038   | 14,363   |
| Total assets                                              | 31,367,698 | 88,906      | 3,831,202 | 1,440,427   | 194,282   | 2,099,206 | 2,531,677    | 1,910,099  | 1,734,952 | 1,447,097 | 2,151,679 | 1,474,541   | 761,482  | 647,197  |
| LIABILITIES                                               |            |             |           |             |           |           |              |            |           |           |           |             |          |          |
| Due to banks                                              | 2,017,133  | 26,385      | 183,172   | 81,471      | 10,645    | 192,071   | 178,988      | 159,418    | 45,223    | 99,221    | 388,006   | 56,465      | 30,241   | 2,823    |
| Liabilities directly associated with assets held for sale | -          | -           | -         | -           | -         | -         | -            | -          | -         | -         | -         | -           | -        | -        |
| Deposits                                                  | 24,792,168 | -           | 3,292,874 | 1,078,539   | 167,083   | 1,713,563 | 2,032,476    | 1,473,274  | 1,478,506 | 1,183,744 | 1,454,582 | 1,249,801   | 575,270  | 478,829  |
| 1.Check deposits                                          | 330,856    | -           | 25,314    | 10,504      | 1,284     | 20,786    | 31,814       | 32,972     | 47,041    | 30,029    | 19,011    | 12,079      | 9,373    | 7,612    |
| 2.Demand deposits                                         | 2,484,310  | -           | 151,762   | 97,332      | 12,661    | 142,158   | 220,197      | 193,471    | 222,841   | 150,934   | 157,343   | 144,679     | 115,848  | 40,886   |
| 3.Time deposits                                           | 4,595,982  | -           | 371,105   | 251,856     | 48,998    | 496,540   | 339,103      | 161,937    | 191,281   | 194,191   | 284,911   | 214,661     | 49,831   | 108,288  |
| 4.Saving deposits                                         | 13,283,523 | -           | 2,163,847 | 551,898     | 84,974    | 843,469   | 1,231,047    | 816,786    | 782,228   | 637,976   | 451,261   | 743,544     | 71,925   | 178,432  |
| 5.Foreign currencies deposits                             | 3,600,406  | -           | 384,132   | 139,499     | 9,892     | 69,766    | 154,571      | 252,523    | 229,615   | 168,103   | 534,882   | 134,838     | 328,293  | 143,611  |
| 6.Government deposits                                     | 497,091    | -           | 196,714   | 27,450      | 9,274     | 140,844   | 55,744       | 15,585     | 5,500     | 2,511     | 7,174     | -           | -        | -        |
| Financial liabilities at fair value through               |            |             |           |             |           |           |              |            |           |           |           |             |          |          |

|                                      |            |        |           |           |         |           |           |           |           |           |           |           |         |         |
|--------------------------------------|------------|--------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|
| profit or loss                       | 285,614    | 9,559  | 4,555     | 16,146    | -       | 153       | 5,334     | 49,011    | 39,597    | 1,028     | 28,387    | 17,707    | 3,378   | 270     |
| Securities sold under R/P            | 380,809    | -      | 8,250     | 18,325    | 179     | 8,667     | 55,073    | 7,276     | 20,763    | 13,525    | 2,364     | 11,835    | 548     | 28,456  |
| Borrowing funds                      | 708,733    | 23,307 | -         | 54,327    | 4,000   | 31,940    | 69,386    | 13,482    | 26,300    | 23,476    | 46,180    | 18,062    | -       | 23,981  |
| Acceptance                           | 70,220     | -      | 3,255     | 3,366     | 226     | 1,903     | 4,064     | 6,672     | 8,305     | 5,804     | 10,162    | 977       | 2,898   | 3,074   |
| Interests payable                    | 50,598     | 215    | 12,516    | 2,236     | 259     | 3,059     | 3,731     | 2,627     | 2,384     | 1,687     | 3,054     | 2,117     | 269     | 850     |
| Principal amount of structured notes | 258,529    | -      | 10,796    | 34,108    | -       | -         | 10,731    | 45,050    | -         | 1,088     | 5,030     | 5,399     | 24,417  | 3,171   |
| Other financial liabilities          | 43,423     | 8,612  | 1,438     | 1,190     | 281     | 790       | 2,878     | 427       | 785       | 404       | 3,858     | 220       | 1       | 84      |
| Other liabilities                    | 786,307    | 2,461  | 81,488    | 66,045    | 2,110   | 46,436    | 57,100    | 62,672    | 29,233    | 33,858    | 51,094    | 16,958    | 50,626  | 30,250  |
| Total liabilities                    | 29,393,534 | 70,539 | 3,598,344 | 1,355,753 | 184,783 | 1,998,582 | 2,419,761 | 1,819,909 | 1,651,096 | 1,363,835 | 1,992,717 | 1,379,541 | 687,648 | 571,788 |
| EQUITIES                             |            |        |           |           |         |           |           |           |           |           |           |           |         |         |
| Capital stock                        | 1,188,934  | 12,000 | 45,000    | 47,949    | 5,258   | 50,000    | 54,855    | 49,490    | 37,808    | 62,095    | 64,110    | 52,277    | 66,033  | 25,388  |
| Reserves                             | 355,815    | -      | 110,063   | 13,614    | 2,542   | 21,749    | 32,242    | 10,460    | 12,618    | -         | 33,070    | 15,213    | -       | 5,430   |
| Unappropriated earnings              | 343,508    | 5,706  | 47,259    | 21,582    | 1,703   | 18,105    | 20,999    | 21,731    | 30,060    | 12,790    | 55,680    | 25,988    | 7,908   | 41,930  |
| Treasury stock                       | -2,495     | -      | -         | -         | -       | -         | -1,898    | -         | -         | -         | -         | -         | -       | -593    |
| Other equity items                   | 88,402     | 661    | 30,536    | 1,529     | -4      | 10,770    | 5,718     | 8,509     | 3,370     | 8,377     | 6,102     | 1,522     | -107    | 3,254   |
| Total equities                       | 1,974,164  | 18,367 | 232,858   | 84,674    | 9,499   | 100,624   | 111,916   | 90,190    | 83,856    | 83,262    | 158,962   | 95,000    | 73,834  | 75,409  |
| Total libilities and equities        | 31,367,698 | 88,906 | 3,831,202 | 1,440,427 | 194,282 | 2,099,206 | 2,531,677 | 1,910,099 | 1,734,952 | 1,447,097 | 2,151,679 | 1,474,541 | 761,482 | 647,197 |
| Off-balance Sheet items:             |            |        |           |           |         |           |           |           |           |           |           |           |         |         |
| Loan commitments                     | 5,762,378  | 11,430 | 555,053   | 682,814   | 10,311  | 11,367    | 662,022   | 48,389    | 654,016   | 433,833   | 1,188,970 | 43,200    | 1,654   | 18,284  |
| Guarantees                           | 792,652    | 3,862  | 45,965    | 68,675    | 7,636   | 54,276    | 43,214    | 38,501    | 38,766    | 31,951    | 170,769   | 16,501    | 16,782  | 31,561  |

| Union Bank | Far Eastern | Yuanta Bank | Bank Sinopac | E. Sun Com. | Cosmos Bank | Taishin    | Ta Chong | Jih Sun    | EnTie Com. | Chinatrust | Chinfon   | Shin Kong | Sunny Bank | Bank of | Taiwan    | andard Charter | Taichung  |
|------------|-------------|-------------|--------------|-------------|-------------|------------|----------|------------|------------|------------|-----------|-----------|------------|---------|-----------|----------------|-----------|
| of Taiwan  | Intl. Bank  |             |              | Bank        |             | Intl. Bank | Bank     | Intl. Bank | Bank       | Com. Bank  | Com. Bank | Com. Bank |            | Panhsin | Bus. Bank | Bank(Taiwan)   | Com. Bank |
| 65,641     | 78,839      | 55,935      | 87,319       | 170,128     | 36,949      | 41,633     | 21,603   | 42,072     | 88,583     | 102,728    | 8,589     | 62,084    | 39,370     | 27,687  | 93,465    | 131,079        | 63,063    |
| 586        | 11,496      | 8,875       | 16,494       | 104,581     | 347         | 28,717     | 15,828   | 14,926     | 428        | 62,944     | -         | 3,832     | 3,594      | 703     | 4,255     | 26,402         | 1,531     |
| 782        | 400         | 3,560       | -            | 1,787       | -           | -          | -        | 106        | 447        | 2,735      | -         | -         | 340        | -       | 1,203     | -              | -         |
| 8,535      | 22,031      | 14,823      | 26,354       | 38,311      | 998         | 133,459    | 79,972   | 2,223      | 2,442      | 97,266     | -         | 8,154     | 3,116      | 679     | 16,419    | 105,202        | 687       |
| -          | -           | -           | -            | -           | 34          | -          | -        | -          | -          | -          | -         | -         | -          | -       | -         | -              | -         |
| 174,822    | 215,249     | 255,027     | 678,932      | 577,870     | 70,962      | 509,449    | 241,872  | 123,634    | 201,625    | 881,751    | 13,640    | 291,115   | 164,966    | 114,474 | 892,955   | 327,744        | 228,312   |
| -          | -           | -           | 15           | -           | -           | -          | -        | -          | -          | -          | -         | -         | -          | -       | -         | 1,693          | -         |
| 47         | 373         | 79          | 1,320        | 1,280       | 6           | 1,035      | 151      | 9          | 165        | 693        | -         | 139       | 67         | 81      | 543       | 1,332          | 363       |
| -          | -           | 105         | -            | -           | -           | -          | 619      | -          | -          | 2,209      | -         | 24        | -          | -       | 1,924     | -              | -         |
| 191        | 104         | 183         | 774          | 245         | -           | 2,193      | 4,239    | -          | 2          | 559        | -         | 19        | 3,667      | 7       | 1,709     | 806            | 66        |
| 31,641     | 52,632      | 50,836      | 138,851      | 104,169     | 33,297      | 119,154    | 61,714   | 22,134     | 45,159     | 216,545    | 1,517     | 51,723    | 26,781     | 22,855  | 252,389   | 44,204         | 77,615    |
| 26,864     | 54,547      | 100,302     | 162,353      | 132,619     | 20,568      | 123,937    | 61,679   | 25,144     | 70,933     | 318,961    | 5,220     | 99,783    | 28,097     | 32,848  | 295,412   | 63,369         | 76,542    |
| 112,412    | 106,289     | 101,983     | 370,350      | 336,644     | 15,473      | 260,533    | 111,487  | 74,124     | 84,118     | 338,927    | 4,564     | 135,905   | 103,462    | 56,764  | 325,604   | 213,157        | 71,094    |
| 3,667      | 1,304       | 1,539       | 5,269        | 2,913       | 1,618       | 2,597      | 1,983    | 2,223      | 1,248      | 3,857      | 2,339     | 3,522     | 2,892      | 1,919   | 15,374    | 3,183          | 2,632     |
| -1,953     | -2,166      | -4,460      | -5,027       | -3,711      | -3,246      | -6,758     | -3,933   | -1,220     | -1,375     | -8,563     | -1,564    | -3,427    | -1,404     | -978    | -8,236    | -2,273         | -2,792    |
| -          | -           | -74         | 12           | -           | -           | -          | -        | -          | -          | -          | -         | -         | -          | -       | -         | -              | -         |
| 7,155      | 2,069       | 174         | 133,669      | 17,596      | -           | 5,672      | -        | -          | -          | 366,358    | 81        | 7,437     | 8          | -       | 126,570   | -              | 12,828    |
| 2,181      | 2,626       | 145         | 8,464        | -           | 24          | 1,334      | 1,405    | 43         | 1,046      | 21,113     | 245       | 307       | 294        | 86      | 86        | 425            | 328       |
| 10,102     | 4,578       | 4,024       | 14,514       | 18,435      | 9,037       | 23,796     | 4,863    | 6,285      | 3,735      | 46,494     | 4,798     | 9,482     | 11,179     | 7,904   | 19,499    | 10,773         | 5,475     |
| -2,075     | -2,378      | -1,458      | -5,680       | -4,633      | -2,569      | -6,139     | -1,504   | -1,923     | -997       | -13,280    | -1,445    | -2,070    | -1,992     | -634    | -5,101    | -3,169         | -1,818    |
| -          | -           | -           | -            | -           | -           | -          | -        | -          | -          | -67        | -         | -7        | -          | -       | -         | -24            | -81       |
| 2,370      | 1           | 592         | 991          | 3,979       | 118         | 2,272      | 2,951    | 143        | 261        | 10,153     | 2         | 1,437     | 1,056      | 1,641   | 129       | 3,350          | -         |
| 171        | 470         | 924         | 1,708        | 1,505       | 32          | 1,507      | 654      | 294        | 460        | 6,411      | -         | 629       | 38         | 408     | 2,518     | 519            | 592       |
| 677        | 514         | 548         | 1,122        | 1,495       | 366         | 1,648      | 625      | 332        | 441        | 2,730      | 58        | 590       | 279        | 172     | 1,552     | 1,329          | 397       |
| 53,507     | 8,594       | 324         | 2,478        | 6,651       | 795         | 2,546      | 693      | 1,202      | 6,749      | 7,648      | 1,380     | 5,635     | 437        | 458     | 3,762     | 323            | 177       |
| 26,359     | 21,738      | 22,957      | 106,114      | 32,350      | 22,194      | 100,257    | 26,037   | 8,759      | 14,345     | 103,497    | 13,377    | 14,914    | 4,085      | 10,396  | 18,424    | 29,038         | 5,687     |
| 348,860    | 364,061     | 361,916     | 1,067,464    | 966,344     | 136,041     | 839,393    | 391,066  | 196,876    | 318,190    | 1,689,918  | 39,161    | 400,112   | 225,366    | 162,996 | 1,167,500 | 630,718        | 314,386   |
| 29,117     | 25,260      | 6,551       | 50,328       | 46,653      | 11,505      | 52,701     | 21,285   | 11,356     | 16,554     | 59,839     | 18,663    | 3,170     | 6,667      | 3,420   | 113,032   | 63,148         | 4,474     |
| -          | -           | -           | -            | -           | -           | -          | -        | -          | -          | -          | -         | -         | -          | -       | -         | -              | -         |
| 269,479    | 293,040     | 290,292     | 814,902      | 795,064     | 104,801     | 658,747    | 286,144  | 160,105    | 244,206    | 1,220,502  | 36,909    | 353,421   | 199,448    | 142,350 | 935,260   | 465,334        | 282,612   |
| 3,134      | 2,066       | 2,065       | 11,817       | 7,220       | 868         | 2,997      | 1,459    | 644        | 1,931      | 10,402     | 171       | 4,636     | 2,007      | 1,264   | 18,268    | 2,962          | 3,963     |
| 25,363     | 13,393      | 23,415      | 69,210       | 115,572     | 6,663       | 42,381     | 25,682   | 10,958     | 18,433     | 100,473    | 1,356     | 32,690    | 15,822     | 10,558  | 131,712   | 104,354        | 46,199    |
| 33,394     | 126,913     | 46,186      | 202,356      | 186,211     | 17,704      | 180,851    | 81,382   | 37,270     | 86,326     | 238,914    | 2,237     | 63,329    | 33,691     | 23,079  | 189,586   | 85,943         | 49,266    |
| 182,676    | 106,074     | 193,306     | 392,249      | 384,756     | 75,580      | 306,131    | 134,440  | 100,474    | 113,080    | 608,777    | 31,942    | 229,228   | 141,160    | 101,450 | 487,829   | 186,579        | 170,355   |
| 24,912     | 44,594      | 25,320      | 139,270      | 98,780      | 3,986       | 126,387    | 43,181   | 10,759     | 24,436     | 250,092    | 1,203     | 23,456    | 6,141      | 5,999   | 93,799    | 85,496         | 12,703    |
| -          | -           | -           | -            | 2,525       | -           | -          | -        | -          | -          | 11,844     | -         | 82        | 627        | -       | 14,066    | -              | 126       |

|         |         |         |           |         |         |         |         |         |         |           |         |         |         |         |           |         |         |
|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|-----------|---------|---------|
| 87      | 3,553   | 3,944   | 8,833     | 7,812   | 2       | 14,379  | 4,356   | 269     | 1,337   | 28,808    | –       | 661     | 7       | 41      | 287       | 15,882  | 11      |
| 18,197  | 440     | 2,764   | 3,868     | 18,193  | –       | 10,167  | 16,475  | 1,183   | 2,187   | 84,866    | –       | 188     | 550     | –       | 6,755     | –       | –       |
| 9,900   | 15,552  | 9,800   | 27,098    | 32,200  | 2,075   | 15,000  | 18,870  | 6,500   | 27,565  | 77,559    | 705     | 11,800  | 6,009   | 3,439   | 34,100    | 19,542  | 7,718   |
| 177     | 470     | 927     | 1,708     | 1,510   | 32      | 1,511   | 654     | 294     | 460     | 6,406     | –       | 629     | 38      | 408     | 2,560     | 519     | 601     |
| 835     | 625     | 317     | 1,251     | 1,446   | 312     | 1,364   | 633     | 400     | 817     | 2,239     | 229     | 629     | 440     | 263     | 1,860     | 472     | 230     |
| 201     | 37      | 6,873   | 19,758    | 4,250   | –       | 672     | 4,491   | 203     | 179     | 44,063    | –       | 27      | –       | –       | 404       | 19,614  | –       |
| 115     | 138     | 225     | 2,647     | 164     | 45      | 619     | –       | 69      | –       | 4,139     | 103     | 379     | 2       | 5       | 10,269    | 370     | –       |
| 2,818   | 3,588   | 16,255  | 73,477    | 6,802   | 2,306   | 28,833  | 14,331  | 4,003   | 5,527   | 37,587    | 1,646   | 6,740   | 1,742   | 4,222   | 20,779    | 9,811   | 2,709   |
| 330,926 | 342,703 | 337,948 | 1,003,870 | 914,094 | 121,078 | 783,993 | 367,239 | 184,382 | 298,832 | 1,566,008 | 58,255  | 377,644 | 214,903 | 154,148 | 1,125,306 | 594,692 | 298,355 |
| 23,188  | 19,338  | 21,500  | 48,218    | 33,624  | 16,235  | 49,158  | 27,293  | 13,196  | 16,797  | 75,103    | 5,826   | 19,578  | 12,250  | 9,558   | 38,736    | 29,106  | 13,719  |
| 34      | 9       | 1,377   | 8,874     | 8,084   | 12,973  | 3,194   | 3,551   | –       | 1,462   | 16,485    | –       | 366     | 11      | –       | –         | 10,430  | 767     |
| –5,316  | 1,864   | 857     | 6,177     | 10,436  | –14,271 | 2,841   | –6,957  | –669    | 1,074   | 35,604    | –24,896 | 2,472   | –2,086  | –725    | 3,455     | –3,715  | 1,284   |
| –       | –       | –       | –         | –       | –       | –       | –       | –       | –       | –         | –       | –       | –4      | –       | –         | –       | –       |
| 28      | 147     | 234     | 325       | 106     | 26      | 207     | –60     | –33     | 25      | –3,282    | –24     | 52      | 292     | 15      | 3         | 205     | 261     |
| 17,934  | 21,358  | 23,968  | 63,594    | 52,250  | 14,963  | 55,400  | 23,827  | 12,494  | 19,358  | 123,910   | –19,094 | 22,468  | 10,463  | 8,848   | 42,194    | 36,026  | 16,031  |
| 348,860 | 364,061 | 361,916 | 1,067,464 | 966,344 | 136,041 | 839,393 | 391,066 | 196,876 | 318,190 | 1,689,918 | 39,161  | 400,112 | 225,366 | 162,996 | 1,167,500 | 630,718 | 314,386 |
| 1,192   | 12,251  | 2,205   | 20,129    | 275,655 | 34,137  | 76,980  | 7,907   | 47,606  | 111,977 | 73,273    | 256     | 99,459  | 53,102  | 14,590  | 373,810   | 19,215  | 45,099  |
| 6,227   | 11,032  | 15,525  | 15,661    | 11,437  | 634     | 14,633  | 19,279  | 3,268   | 4,499   | 41,013    | 94      | 15,844  | 4,625   | 2,514   | 14,813    | 7,773   | 3,024   |

| King' s Town | China Dev.  | Hwatai Bank | Cota Com. | Indus. Bank | Agr. Bank | Bank of |
|--------------|-------------|-------------|-----------|-------------|-----------|---------|
| Bank         | Indus. Bank |             | Bank      | Taiwan      | of Taiwan | Taipei  |
| 32, 914      | 46, 549     | 17, 479     | 25, 433   | 5, 610      | 304, 716  | 7, 168  |
| 2, 752       | 8, 956      | 1, 014      | 749       | 21, 246     | 25, 440   | 13      |
| -            | 550         | -           | 300       | 379         | -         | 350     |
| 2, 736       | 45, 944     | 601         | 1, 933    | 9, 077      | 132, 013  | 1, 656  |
| -            | -           | -           | -         | -           | -         | -       |
| 93, 927      | 66, 050     | 83, 791     | 77, 822   | 59, 367     | 119, 554  | 25, 643 |
| -            | -           | -           | -         | -           | -         | -       |
| 77           | -           | 40          | 21        | 8           | -         | -       |
| -            | -           | -           | -         | -           | -         | -       |
| 185          | -           | 24          | 74        | -           | 5         | 393     |
| 19, 595      | 1, 574      | 30, 251     | 12, 554   | 4, 537      | 24, 619   | 2, 752  |
| 29, 209      | 53, 311     | 25, 439     | 36, 505   | 47, 770     | 78, 714   | 12, 368 |
| 44, 315      | 10, 366     | 26, 805     | 27, 495   | 6, 584      | 15, 240   | 10, 043 |
| 546          | 799         | 1, 232      | 1, 173    | 468         | 976       | 87      |
| -1, 397      | -1, 095     | -794        | -894      | -746        | -551      | -351    |
| -            | -11         | -           | -         | -           | -         | -       |
| 7, 054       | -           | 774         | 1, 293    | 156         | 51, 869   | 4, 131  |
| 34           | 43, 935     | 22          | 6         | 13, 600     | 15        | -       |
| 5, 249       | 2, 565      | 2, 827      | 1, 841    | 2, 995      | 213       | 1, 749  |
| -2, 072      | -1, 175     | -1, 115     | -541      | -350        | -88       | -378    |
| -43          | -105        | -           | -         | -           | -         | -       |
| 27           | -           | 35          | 154       | 25          | 6         | 2       |
| 17           | 208         | 154         | 11        | 217         | -         | -       |
| 423          | 331         | 162         | 168       | 130         | 3, 314    | 93      |
| 17, 772      | 29, 255     | 624         | 363       | 3, 082      | 7, 253    | 7       |
| 4, 551       | 10, 639     | 584         | 1, 685    | 1, 334      | 1, 259    | 344     |
| 163, 944     | 252, 596    | 106, 158    | 110, 323  | 116, 122    | 645, 013  | 40, 427 |
| 860          | 3, 106      | 1, 665      | 233       | 12, 896     | 20        | 501     |
| -            | -           | -           | -         | -           | -         | -       |
| 133, 674     | 37, 777     | 94, 800     | 101, 100  | 64, 731     | 594, 879  | 34, 050 |
| 1, 314       | 138         | 1, 353      | 1, 522    | 65          | 127       | 644     |
| 12, 545      | 4, 183      | 8, 172      | 9, 658    | 2, 710      | 365       | 2, 331  |
| 10, 274      | 21, 734     | 15, 798     | 13, 018   | 53, 472     | 81, 586   | 2, 760  |
| 102, 658     | -           | 67, 399     | 75, 902   | -           | 505, 776  | 28, 315 |
| 6, 883       | 11, 722     | 2, 078      | 1, 000    | 8, 484      | -         | -       |
| -            | -           | -           | -         | -           | 7, 025    | -       |

|         |         |         |         |         |         |        |
|---------|---------|---------|---------|---------|---------|--------|
| -       | 17,757  | -       | -       | 529     | 1,934   | -      |
| 4,847   | 9,540   | -       | -       | 2,310   | 21,818  | 1,200  |
| 7,713   | 28,298  | 1,400   | 2,499   | 8,150   | 800     | -      |
| 18      | 208     | 154     | 13      | 217     | -       | -      |
| 136     | 199     | 179     | 115     | 107     | 448     | 48     |
| -       | 17,666  | -       | -       | 301     | -       | -      |
| 578     | 26      | 17      | -       | 140     | 2,405   | -      |
| 4,552   | 3,335   | 1,028   | 1,660   | 955     | 801     | 469    |
| 152,378 | 117,912 | 99,243  | 105,620 | 90,336  | 623,105 | 36,268 |
| 10,512  | 77,604  | 6,447   | 3,680   | 23,905  | 20,000  | 2,100  |
| 106     | 28,471  | 299     | 878     | 30      | -       | 1,413  |
| 800     | 20,654  | 211     | 52      | 1,519   | 1,203   | 199    |
| -       | -       | -       | -       | -       | -       | -      |
| 148     | 7,955   | -42     | 93      | 332     | 705     | 447    |
| 11,566  | 134,684 | 6,915   | 4,703   | 25,786  | 21,908  | 4,159  |
| 163,944 | 252,596 | 106,158 | 110,323 | 116,122 | 645,013 | 40,427 |
| 21,461  | 5,988   | 25,793  | 10,401  | 41,919  | 54,793  | 11,837 |
| 2,158   | 8,871   | 936     | 1,785   | 7,318   | 10,738  | 492    |

TABLE 1

Consolidated Balance Sheet of Domestic Banks

31-Mar-10

Unit : NT\$ Million

| Item                    | Total     | Export-<br>Import Bank | Bank of<br>Taiwan | TaipeiFubon<br>Bank | Bank of<br>Kaohsiung | Land Bank<br>of Taiwan | Taiwan Coop-<br>erative Bank | First Com.<br>Bank | Hua Nan<br>Com. Bank | Chang Hwa | Mega      | Cathay      | Citibank | Shanghai |
|-------------------------|-----------|------------------------|-------------------|---------------------|----------------------|------------------------|------------------------------|--------------------|----------------------|-----------|-----------|-------------|----------|----------|
|                         |           |                        |                   |                     |                      |                        |                              |                    |                      | Com. Bank | Com. Bank | United Bank | Taiwan   | Bank     |
| Letter of credit issued | 403,167   | -                      | 37,805            | 10,394              | 1,446                | 16,377                 | 29,262                       | 37,269             | 42,270               | 28,954    | 93,454    | 3,303       | 4,711    | 11,452   |
| Liabilities trusted     | 6,243,773 | -                      | 435,831           | 346,857             | 19,779               | 288,115                | 211,228                      | 667,291            | 345,428              | 268,207   | 419,460   | 426,810     | 193,518  | 117,335  |

|            |              |             |             |              |             |             |           |            |          |            |            |            |           |           |            |         |           |
|------------|--------------|-------------|-------------|--------------|-------------|-------------|-----------|------------|----------|------------|------------|------------|-----------|-----------|------------|---------|-----------|
| 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 |
| 736        | -            | 1,852       | 4,076       | 7,839        | 9,857       | 137         | -         | 9,108      | 3,360    | 651        | 1,977      | 16,615     | 10        | 4,377     | 918        | 1,120   | 15,611    |
| 48,588     | -            | 44,061      | 82,655      | 312,385      | 129,383     | 30,511      | -         | 220,997    | 79,458   | 31,083     | 54,206     | 871,144    | 1,933     | 168,740   | 39,738     | 31,637  | 140,446   |

|              |           |              |             |             |           |             |           |         |
|--------------|-----------|--------------|-------------|-------------|-----------|-------------|-----------|---------|
| 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  |
| 2, 971       | 3, 436    | 113          | 626         | 378         | 215       | 487         | -         | -       |
| 140, 341     | 34, 009   | 18, 909      | 3, 234      | 11, 238     | 4, 483    | 2, 279      | 2, 020    | 436     |