TABLE 7 (1)

The Main Financial and Performance Ratios

September 30, 2013

The Peer-Group Average Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets					
1.Winsorized mean	11.64	12.30	R 12.54	12.13	R 12.02
2.Arithmetic mean	11.74	12.37	R 12.54	R 12.06	11.96
Tier 1 capital / Risk-weighted assets					
1.Winsorized mean	9.29	9.63	R 9.78	R 9.31	9.16
2.Arithmetic mean	9.08	9.38	R 9.49	R 9.08	R 9.18
Liability / Equity (multiple)	14.73	14.31	14.32	15.61	15.72
Equity / Asset	6.42	6.71	6.65	6.13	6.11
【A】					
Non-performing loan ratio					
1.Winsorized mean	0.45	0.46	0.38	0.35	0.60
2.Arithmetic mean	0.45	0.52	0.41	0.43	0.61
Loan loss reserves / NPLs	320.51	293.45	373.62	339.54	183.43
Possible loss of classified assets/reserves	54.80	60.24	58.35	58.79	24.95
【E】					
NIBT / Average equity					
1.Winsorized mean	10.59	10.66	9.58	8.27	8.58
2.Arithmetic mean	11.00	11.34	10.30	9.38	9.15
(NIBT + loan loss provision)/Average equity	13.45	13.12	12.64	11.74	11.71
NIBT / Average asset					
1.Winsorized mean	0.69	0.72	0.62	0.54	0.54
2.Arithmetic mean	0.71	0.72	0.66	0.59	0.57
(NIBT + loan loss provision) / Average asset	0.88	0.83	0.79	0.73	0.76
Net interest revenues / NIBT	160.14	162.87	195.53	183.42	204.10
NIBT / total net revenues	40.67	39.43	34.71	31.72	31.36
NIBT / Employees (in thousand of NT dollars)	1,663.96	1,649.15	1,457.42	1,260.36	1,091.70
【L】					
Liquidity ratio					
(monthly average of daily data)	30.27	27.74	28.29	26.79	27.89
Loans / Deposits	76.45	76.65	75.85	75.88	75.15
Time deposits / Deposits	47.72	50.33	49.21	51.11	48.91
NCDs / Time deposits	1.18	1.55	1.46	1.92	1.88
Accumulated gap of assets and					
liabilities(180 days) / Equity	-60.03	-68.66	-51.58	-53.51	-63.44
【S】(Interest rate sensitivity less					
than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	101.68	101.59	101.46	101.82	100.75
Interest rate sensitivity gap/Equity	16.97	9.37	12.74	10.43	6.74
【G】					
Deposit growth rate	5.60	3.97	3.96	6.04	6.44
Loan growth rate	5.87	3.02	4.03	7.31	8.27
Investment growth rate	11.01	7.53	8.14	10.53	19.30
Guarantee growth rate	3.37	4.97	2.27	11.09	0.43

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： The Export-Import Bank of the Republic of China　　Unit：％

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	27.22	27.28	28.84	28.73	31.60
Tier 1 capital / Risk-weighted assets	26.10	25.90	27.45	27.34	30.19
Liability / Equity (multiple)	4.17	4.18	4.15	4.00	3.78
Equity / Asset	19.33	19.29	19.41	20.01	20.91
【A】					
Non-performing loan ratio	0.28	0.12	0.12	0.18	0.42
Loan loss reserves / NPLs	310.98	557.39	603.54	307.01	117.49
【E】					
NIBT / Average equity / Average equity	2.33	2.53	2.47	2.67	1.37
(NIBT + loan loss provision) / Average equity	3.68	3.70	3.57	3.54	1.70
NIBT / Average asset	0.45	0.50	0.48	0.54	0.29
(NIBT + loan loss provision) / Average asset	0.71	0.73	0.70	0.72	0.36
Net interest revenues / NIBT	234.04	172.49	181.54	134.77	233.60
NIBT / total net revenues	38.03	41.01	40.27	43.09	31.35
NIBT / Employees (in thousand of NT dollars)	2,235.69	2,303.63	2,252.48	2,454.55	1,252.48
【L】					
Liquidity ratio (monthly average of daily data)	61.85	24.45	26.20	24.59	30.34
Loans / Deposits	-	-	-	-	-
Time deposits / Deposits	-	-	-	-	-
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-29.13	-25.84	-15.72	-13.91	-47.17
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	144.29	158.38	162.14	143.60	137.98
Interest rate sensitivity gap/Equity	88.28	97.94	99.76	79.95	75.08
【G】					
Deposit growth rate	-	-	-	-	-
Loan growth rate	-0.66	3.59	2.49	7.73	-1.05
Investment growth rate	168.02	-0.19	6.23	-20.11	-2.03
Guarantee growth rate	28.11	20.91	23.52	16.56	5.52

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Bank of Taiwan

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	10.04	10.89	10.92	R 11.38	R 11.87
Tier 1 capital / Risk-weighted assets	9.01	9.95	10.01	10.50	R 11.87
Liability / Equity (multiple)	16.53	14.96	15.35	15.35	14.37
Equity / Asset	5.71	6.27	6.12	6.11	6.51
【A】					
Non-performing loan ratio	0.52	0.59	0.52	0.44	0.62
Loan loss reserves / NPLs	179.29	139.55	155.49	185.09	88.73
【E】					
NIBT / Average equity / Average equity	4.06	3.54	3.22	1.78	2.93
(NIBT + loan loss provision) / Average equity	5.56	4.71	4.35	3.74	3.05
NIBT / Average asset	0.23	0.22	0.20	0.11	0.18
(NIBT + loan loss provision) / Average asset	0.32	0.30	0.27	0.24	0.19
Net interest revenues / NIBT	258.84	278.62	307.20	531.98	278.38
NIBT / total net revenues	32.37	30.28	27.58	15.85	28.51
NIBT / Employees (in thousand of NT dollars)	1,222.89	1,094.38	1,000.50	549.06	867.82
【L】					
Liquidity ratio (monthly average of daily data)	42.63	39.21	40.07	40.59	42.94
Loans / Deposits	64.66	67.55	66.56	67.42	65.85
Time deposits / Deposits	54.05	56.78	55.69	55.96	57.05
NCDs / Time deposits	0.04	0.05	0.04	0.05	0.06
Accumulated gap of assets and liabilities(180 days) / Equity	141.18	111.27	167.89	134.29	95.37
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	99.21	99.22	99.43	102.68	100.05
Interest rate sensitivity gap/Equity	-10.24	-9.15	-6.84	31.91	0.57
【G】					
Deposit growth rate	5.91	0.66	2.39	1.45	-0.55
Loan growth rate	1.35	2.08	1.08	3.85	1.57
Investment growth rate	8.18	-1.05	3.13	6.04	240.44
Guarantee growth rate	6.72	36.79	2.94	62.43	-12.19

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Taipei Fubon Commercial Bank Co., Ltd. Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	13.19	14.04	R 13.90	R 13.48	R 12.99
Tier 1 capital / Risk-weighted assets	9.73	9.89	R 9.89	9.29	R 9.18
Liability / Equity (multiple)	13.69	15.20	14.50	15.47	16.96
Equity / Asset	6.81	6.17	6.45	6.07	5.57
【A】					
Non-performing loan ratio	0.11	0.21	0.12	0.26	0.32
Loan loss reserves / NPLs	1,068.24	404.44	696.10	335.48	197.75
【E】					
NIBT / Average equity / Average equity	12.32	16.96	15.18	11.91	9.16
(NIBT + loan loss provision) / Average equity	16.96	16.58	15.23	13.83	10.12
NIBT / Average asset	0.84	1.01	0.92	0.70	0.53
(NIBT + loan loss provision) / Average asset	1.16	0.99	0.92	0.81	0.59
Net interest revenues / NIBT	106.76	90.37	99.71	129.32	158.25
NIBT / total net revenues	42.40	56.76	52.48	41.55	33.16
NIBT / Employees (in thousand of NT dollars)	2,146.60	2,514.20	2,286.53	1,610.54	1,200.65
【L】					
Liquidity ratio (monthly average of daily data)	25.25	26.71	29.85	28.15	32.20
Loans / Deposits	84.88	82.29	82.80	80.90	73.81
Time deposits / Deposits	41.34	45.92	42.76	41.77	38.08
NCDs / Time deposits	0.93	0.44	0.29	0.73	1.72
Accumulated gap of assets and liabilities(180 days) / Equity	-73.46	-50.23	7.41	-42.86	53.92
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	116.40	114.37	115.58	115.50	112.29
Interest rate sensitivity gap/Equity	136.03	144.50	148.52	158.11	138.88
【G】					
Deposit growth rate	4.59	7.81	5.43	1.36	6.82
Loan growth rate	7.77	11.20	7.80	10.97	3.65
Investment growth rate	-9.98	5.49	4.29	-6.45	321.70
Guarantee growth rate	-24.06	-18.19	-19.38	-0.46	9.87

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Bank of Kaohsiung

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	9.51	9.44	R 9.45	9.83	R 9.40
Tier 1 capital / Risk-weighted assets	6.99	7.77	R 7.74	R 7.56	R 7.05
Liability / Equity (multiple)	20.39	18.79	19.25	20.60	21.35
Equity / Asset	4.68	5.05	4.94	4.63	4.47
【A】					
Non-performing loan ratio	0.82	0.97	0.85	1.04	0.99
Loan loss reserves / NPLs	97.52	95.18	96.99	96.73	53.45
【E】					
NIBT / Average equity / Average equity	4.44	4.34	4.01	-4.62	2.15
(NIBT + loan loss provision) / Average equity	9.98	8.03	8.89	5.25	5.38
NIBT / Average asset	0.21	0.21	0.19	-0.20	0.10
(NIBT + loan loss provision) / Average asset	0.47	0.39	0.43	0.22	0.26
Net interest revenues / NIBT	479.71	456.73	495.99	-	872.20
NIBT / total net revenues	15.93	15.97	14.21	-18.41	8.75
NIBT / Employees (in thousand of NT dollars)	493.83	485.62	450.11	-454.74	224.29
【L】					
Liquidity ratio (monthly average of daily data)	16.78	15.41	16.79	15.25	13.97
Loans / Deposits	87.94	89.00	85.79	85.91	87.35
Time deposits / Deposits	56.66	56.96	56.05	58.36	59.05
NCDs / Time deposits	1.32	1.86	2.25	5.02	6.27
Accumulated gap of assets and liabilities(180 days) / Equity	0.32	15.26	-77.29	-52.88	-130.38
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	108.74	105.36	106.82	104.46	103.09
Interest rate sensitivity gap/Equity	147.40	85.01	109.81	78.41	56.71
【G】					
Deposit growth rate	6.71	-2.71	-2.27	4.74	17.25
Loan growth rate	5.22	0.76	-2.68	2.97	16.75
Investment growth rate	4.71	-6.93	6.47	19.45	11.20
Guarantee growth rate	-5.90	9.36	11.77	2.36	-45.73

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Land Bank of Taiwan

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	11.66	11.31	R 11.35	R 11.21	10.79
Tier 1 capital / Risk-weighted assets	6.81	6.69	6.54	6.50	6.93
Liability / Equity (multiple)	20.54	20.77	20.67	20.48	19.64
Equity / Asset	4.64	4.59	4.62	4.66	4.84
【A】					
Non-performing loan ratio	0.28	0.38	0.27	0.29	0.43
Loan loss reserves / NPLs	490.74	373.52	509.65	495.75	296.51
【E】					
NIBT / Average equity / Average equity	10.54	10.55	10.06	10.46	9.49
(NIBT + loan loss provision) / Average equity	11.73	11.92	11.47	12.01	11.53
NIBT / Average asset	0.47	0.45	0.44	0.47	0.44
(NIBT + loan loss provision) / Average asset	0.53	0.51	0.50	0.54	0.53
Net interest revenues / NIBT	194.27	205.31	215.43	202.36	209.94
NIBT / total net revenues	45.23	44.85	42.50	42.57	38.69
NIBT / Employees (in thousand of NT dollars)	2,007.58	1,911.73	1,815.05	1,823.26	1,631.19
【L】					
Liquidity ratio (monthly average of daily data)	19.20	18.02	18.75	15.36	15.15
Loans / Deposits	91.67	90.94	89.58	91.60	89.73
Time deposits / Deposits	58.33	60.60	59.41	59.24	61.16
NCDs / Time deposits	0.21	0.24	0.24	0.30	0.37
Accumulated gap of assets and liabilities(180 days) / Equity	-423.17	-409.30	-408.16	-451.81	-519.94
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	102.23	101.61	102.28	102.88	103.63
Interest rate sensitivity gap/Equity	38.74	28.42	39.40	50.74	62.28
【G】					
Deposit growth rate	1.01	5.25	3.13	4.67	5.22
Loan growth rate	1.61	5.03	0.15	6.40	7.11
Investment growth rate	11.71	10.30	21.42	-12.72	-9.47
Guarantee growth rate	12.77	22.17	18.82	1.77	15.39

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Taiwan Cooperative Bank　　　　Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	12.23	12.04	12.63	R 10.23	R 11.06
Tier 1 capital / Risk-weighted assets	7.48	7.43	7.60	R 6.06	R 7.08
Liability / Equity (multiple)	20.05	20.02	20.26	22.84	21.83
Equity / Asset	4.75	4.76	4.70	4.20	4.38
【A】					
Non-performing loan ratio	0.73	1.05	0.72	0.71	0.89
Loan loss reserves / NPLs	141.61	97.50	143.61	135.44	110.42
【E】					
NIBT / Average equity / Average equity	7.73	8.83	7.42	7.59	7.79
(NIBT + loan loss provision) / Average equity	10.44	12.37	11.04	11.83	11.77
NIBT / Average asset	0.36	0.36	0.31	0.33	0.34
(NIBT + loan loss provision) / Average asset	0.48	0.50	0.47	0.52	0.51
Net interest revenues / NIBT	246.31	248.38	284.07	272.55	257.04
NIBT / total net revenues	31.01	30.30	26.94	26.96	27.35
NIBT / Employees (in thousand of NT dollars)	1,200.33	1,174.73	1,029.48	1,028.82	999.43
【L】					
Liquidity ratio (monthly average of daily data)	21.60	18.99	22.18	16.75	22.45
Loans / Deposits	80.79	82.41	81.56	87.24	82.56
Time deposits / Deposits	45.63	48.82	47.30	47.42	48.62
NCDs / Time deposits	0.19	0.22	0.21	0.20	0.32
Accumulated gap of assets and liabilities(180 days) / Equity	-21.09	-58.40	-109.69	-320.16	-265.06
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	104.18	102.74	104.55	102.93	103.15
Interest rate sensitivity gap/Equity	66.48	44.59	74.18	54.31	56.69
【G】					
Deposit growth rate	1.66	2.76	2.92	3.20	3.85
Loan growth rate	-0.56	-3.32	-3.93	8.77	-0.81
Investment growth rate	6.69	36.59	36.82	-13.34	16.48
Guarantee growth rate	-3.37	8.56	-3.45	59.39	15.63

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： First Commercial Bank

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	10.95	11.38	R 11.51	R 10.94	10.36
Tier 1 capital / Risk-weighted assets	8.37	8.32	R 8.41	R 8.28	R 7.00
Liability / Equity (multiple)	15.60	15.29	15.35	16.24	19.76
Equity / Asset	6.02	6.14	6.12	5.80	4.82
【A】					
Non-performing loan ratio	0.64	0.50	0.44	0.47	0.84
Loan loss reserves / NPLs	191.45	207.73	248.94	215.80	112.60
【E】					
NIBT / Average equity / Average equity	11.69	11.70	10.16	10.32	9.29
(NIBT + loan loss provision) / Average equity	16.03	15.98	14.92	15.11	15.26
NIBT / Average asset	0.69	0.68	0.60	0.50	0.42
(NIBT + loan loss provision) / Average asset	0.95	0.93	0.88	0.74	0.69
Net interest revenues / NIBT	169.25	164.61	188.67	205.40	221.56
NIBT / total net revenues	44.58	40.13	36.12	32.72	29.47
NIBT / Employees (in thousand of NT dollars)	2,017.94	1,956.47	1,709.24	1,413.96	1,164.16
【L】					
Liquidity ratio (monthly average of daily data)	22.76	20.00	20.54	22.51	32.52
Loans / Deposits	86.54	88.71	89.49	84.72	79.34
Time deposits / Deposits	29.48	31.50	30.56	31.91	33.37
NCDs / Time deposits	2.42	2.38	2.27	2.41	1.84
Accumulated gap of assets and liabilities(180 days) / Equity	114.38	116.32	82.12	148.05	177.40
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	107.31	109.09	110.12	108.93	108.48
Interest rate sensitivity gap/Equity	77.79	95.25	105.94	99.92	117.56
【G】					
Deposit growth rate	5.30	-0.03	0.62	1.25	4.19
Loan growth rate	2.65	2.90	6.21	7.98	13.71
Investment growth rate	23.79	1.43	3.70	-4.28	2.10
Guarantee growth rate	2.88	19.01	6.94	25.79	37.58

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Hua Nan Commercial Bank

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	12.12	13.06	12.94	R 11.34	11.51
Tier 1 capital / Risk-weighted assets	8.96	9.47	R 9.31	R 7.49	7.54
Liability / Equity (multiple)	15.52	14.90	15.10	19.22	19.39
Equity / Asset	6.05	6.29	6.21	4.95	4.90
【A】					
Non-performing loan ratio	0.42	0.71	0.44	0.47	0.79
Loan loss reserves / NPLs	272.88	157.03	218.11	205.81	108.58
【E】					
NIBT / Average equity / Average equity	8.95	9.71	8.62	10.84	7.54
(NIBT + loan loss provision) / Average equity	13.06	13.99	13.46	15.50	12.80
NIBT / Average asset	0.52	0.54	0.49	0.52	0.34
(NIBT + loan loss provision) / Average asset	0.76	0.78	0.76	0.74	0.59
Net interest revenues / NIBT	200.86	190.65	210.21	195.26	261.39
NIBT / total net revenues	36.63	35.49	32.56	33.38	23.49
NIBT / Employees (in thousand of NT dollars)	1,612.85	1,560.93	1,427.42	1,408.20	906.12
【L】					
Liquidity ratio (monthly average of daily data)	21.82	21.96	19.78	18.61	24.91
Loans / Deposits	82.59	82.58	83.07	81.43	79.97
Time deposits / Deposits	30.97	32.81	31.09	31.09	31.72
NCDs / Time deposits	0.58	0.75	0.89	0.86	1.02
Accumulated gap of assets and liabilities(180 days) / Equity	-65.72	-63.29	-14.65	-22.88	48.85
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	98.04	102.04	99.68	100.80	101.86
Interest rate sensitivity gap/Equity	-23.90	24.66	-3.87	12.04	28.78
【G】					
Deposit growth rate	5.11	3.93	3.01	3.39	3.50
Loan growth rate	5.04	0.05	5.00	5.14	12.50
Investment growth rate	3.67	18.70	1.86	1.53	-5.57
Guarantee growth rate	-6.97	-12.34	-9.18	0.32	4.56

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Chang Hwa Commercial Bank

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	11.31	11.49	R 11.52	11.54	R 10.74
Tier 1 capital / Risk-weighted assets	8.76	8.70	R 8.87	8.44	R 8.19
Liability / Equity (multiple)	14.18	14.70	14.72	15.72	16.01
Equity / Asset	6.59	6.37	6.36	5.98	5.88
【A】					
Non-performing loan ratio	0.42	0.37	0.33	0.37	0.54
Loan loss reserves / NPLs	290.90	307.51	359.83	354.07	234.87
【E】					
NIBT / Average equity / Average equity	10.48	11.83	10.17	11.57	13.28
(NIBT + loan loss provision) / Average equity	12.85	12.89	11.61	15.01	19.40
NIBT / Average asset	0.68	0.73	0.63	0.68	0.76
(NIBT + loan loss provision) / Average asset	0.83	0.79	0.72	0.88	1.10
Net interest revenues / NIBT	148.81	133.31	153.90	156.56	124.97
NIBT / total net revenues	47.40	45.80	40.89	39.73	39.40
NIBT / Employees (in thousand of NT dollars)	1,756.20	1,821.68	1,576.66	1,645.85	1,746.89
【L】					
Liquidity ratio (monthly average of daily data)	20.52	18.70	18.48	17.27	20.65
Loans / Deposits	84.42	88.95	86.43	87.83	84.89
Time deposits / Deposits	35.77	38.60	37.69	37.14	35.89
NCDs / Time deposits	1.39	4.25	2.01	2.12	1.68
Accumulated gap of assets and liabilities(180 days) / Equity	29.15	-89.74	-77.92	-26.83	-116.21
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	106.65	106.15	104.52	105.75	107.82
Interest rate sensitivity gap/Equity	67.32	65.99	48.18	65.39	90.57
【G】					
Deposit growth rate	3.74	3.97	2.17	3.93	2.36
Loan growth rate	-1.66	2.96	0.42	7.34	3.56
Investment growth rate	6.74	6.01	1.23	1.72	186.03
Guarantee growth rate	-4.69	-4.73	-2.81	-2.47	-3.22

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Mega International Commercial Bank Co., Ltd. Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	10.75	12.10	R 11.77	R 11.56	R 11.26
Tier 1 capital / Risk-weighted assets	8.78	9.64	R 9.57	R 9.22	R 9.42
Liability / Equity (multiple)	12.90	11.57	12.40	13.18	12.93
Equity / Asset	7.19	7.95	7.46	7.05	7.18
【A】					
Non-performing loan ratio	0.23	0.41	0.17	0.24	0.34
Loan loss reserves / NPLs	512.94	269.75	641.29	428.06	227.13
【E】					
NIBT / Average equity / Average equity	12.99	15.25	13.14	11.05	8.92
(NIBT + loan loss provision) / Average equity	15.87	14.93	14.34	12.50	9.61
NIBT / Average asset	0.93	1.09	0.96	0.81	0.66
(NIBT + loan loss provision) / Average asset	1.13	1.07	1.05	0.91	0.71
Net interest revenues / NIBT	122.86	106.59	121.27	139.16	152.67
NIBT / total net revenues	53.84	59.05	52.76	48.85	39.69
NIBT / Employees (in thousand of NT dollars)	4,340.63	4,949.30	4,253.39	3,335.87	2,748.26
【L】					
Liquidity ratio (monthly average of daily data)	21.34	18.52	20.57	15.41	23.80
Loans / Deposits	90.76	93.02	88.70	92.82	86.48
Time deposits / Deposits	30.02	30.55	30.75	29.29	28.47
NCDs / Time deposits	0.33	0.31	0.33	0.31	0.42
Accumulated gap of assets and liabilities(180 days) / Equity	-52.93	-33.50	-16.29	-47.31	-10.40
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	113.51	114.36	112.62	110.28	113.99
Interest rate sensitivity gap/Equity	79.33	80.95	71.76	60.95	86.51
【G】					
Deposit growth rate	8.82	6.99	7.76	2.20	4.83
Loan growth rate	6.11	3.84	2.99	9.47	4.31
Investment growth rate	19.44	10.86	32.20	-25.09	-12.62
Guarantee growth rate	-0.47	-0.49	-2.59	4.84	41.22

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Cathay United Bank

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	14.72	11.94	12.38	11.78	R 11.17
Tier 1 capital / Risk-weighted assets	10.79	8.59	9.03	9.21	R 9.55
Liability / Equity (multiple)	14.17	16.87	16.36	16.41	15.40
Equity / Asset	6.59	5.60	5.76	5.74	6.10
【A】					
Non-performing loan ratio	0.38	0.38	0.34	0.28	0.28
Loan loss reserves / NPLs	395.34	303.55	386.43	331.60	275.47
【E】					
NIBT / Average equity / Average equity	16.33	15.93	14.72	13.40	13.54
(NIBT + loan loss provision) / Average equity	16.99	17.20	17.81	14.25	13.52
NIBT / Average asset	0.94	0.89	0.83	0.77	0.83
(NIBT + loan loss provision) / Average asset	0.98	0.96	1.00	0.82	0.82
Net interest revenues / NIBT	117.79	130.13	139.51	139.48	118.57
NIBT / total net revenues	48.54	47.96	43.10	42.81	45.86
NIBT / Employees (in thousand of NT dollars)	2,232.90	2,330.20	2,143.47	1,955.62	2,048.83
【L】					
Liquidity ratio (monthly average of daily data)	40.28	35.32	36.39	32.22	35.30
Loans / Deposits	61.02	63.89	64.87	66.69	65.96
Time deposits / Deposits	34.44	37.56	37.09	38.43	34.17
NCDs / Time deposits	1.25	1.28	1.23	0.28	0.28
Accumulated gap of assets and liabilities(180 days) / Equity	263.78	149.81	154.92	136.88	74.29
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	103.79	93.35	96.74	96.69	91.99
Interest rate sensitivity gap/Equity	40.21	-87.50	-41.28	-43.36	-99.54
【G】					
Deposit growth rate	3.52	3.45	3.42	10.28	2.78
Loan growth rate	-1.17	-1.11	0.60	11.34	10.02
Investment growth rate	15.76	5.96	10.59	16.10	135.56
Guarantee growth rate	-12.71	-7.85	-8.78	-14.18	-2.30

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Citibank Taiwan Limited

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	17.61	17.68	R 19.85	R 16.85	R 16.70
Tier 1 capital / Risk-weighted assets	13.92	13.62	R 15.50	R 12.87	R 11.99
Liability / Equity (multiple)	6.93	7.47	7.32	7.81	8.38
Equity / Asset	12.61	11.80	12.02	11.35	10.66
【A】					
Non-performing loan ratio	0.31	0.35	0.44	0.25	0.44
Loan loss reserves / NPLs	385.29	431.70	359.53	687.83	808.14
【E】					
NIBT / Average equity / Average equity	13.17	17.34	16.83	19.26	21.75
(NIBT + loan loss provision) / Average equity	13.99	18.14	17.44	18.77	21.96
NIBT / Average asset	1.59	1.93	1.89	2.08	2.28
(NIBT + loan loss provision) / Average asset	1.68	2.02	1.96	2.03	2.30
Net interest revenues / NIBT	87.76	95.70	95.00	92.50	80.62
NIBT / total net revenues	47.86	48.98	48.78	45.17	51.63
NIBT / Employees (in thousand of NT dollars)	2,773.92	3,397.63	3,402.14	3,439.18	3,749.42
【L】					
Liquidity ratio (monthly average of daily data)	60.53	61.22	60.91	57.20	49.55
Loans / Deposits	42.19	39.12	35.54	40.51	29.04
Time deposits / Deposits	14.31	14.39	14.20	14.31	13.37
NCDs / Time deposits	0.20	0.20	0.19	0.32	0.64
Accumulated gap of assets and liabilities(180 days) / Equity	-45.92	-63.21	-48.46	-123.34	3.05
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	114.23	112.58	106.13	107.40	97.97
Interest rate sensitivity gap/Equity	32.67	29.23	14.65	17.90	-6.94
【G】					
Deposit growth rate	0.77	-0.89	1.68	-9.06	-0.79
Loan growth rate	8.67	0.57	-10.79	26.85	28.51
Investment growth rate	35.09	21.59	40.40	23.51	-3.65
Guarantee growth rate	-5.72	-21.54	-19.68	-10.10	-16.30

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： The Shanghai Commercial & Savings Bank　　Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital					
/ Risk-weighted assets	12.53	12.56	R 14.33	R 12.83	12.11
Tier 1 capital					
/ Risk-weighted assets	11.92	12.56	R 12.95	R 12.83	12.11
Liability / Equity (multiple)	8.62	8.09	8.75	8.50	8.69
Equity / Asset	10.39	11.00	10.25	10.53	10.32
【A】					
Non-performing loan ratio	0.49	0.25	0.22	0.23	0.31
Loan loss reserves / NPLs	280.60	696.09	759.10	692.52	488.31
【E】					
NIBT / Average equity					
/ Average equity	12.07	12.09	12.46	12.39	13.04
(NIBT + loan loss provision)					
/ Average equity	12.76	12.76	13.04	12.81	13.84
NIBT / Average asset	1.34	1.28	1.32	1.29	1.42
(NIBT + loan loss provision)					
/ Average asset	1.42	1.35	1.38	1.33	1.51
Net interest revenues / NIBT	77.55	82.42	80.00	82.59	72.63
NIBT / total net revenues	65.37	64.92	65.68	58.88	64.78
NIBT / Employees					
(in thousand of NT dollars)	4,656.19	4,340.65	4,537.42	4,052.12	4,184.55
【L】					
Liquidity ratio					
(monthly average of daily data)	36.24	37.44	37.53	39.82	37.55
Loans / Deposits	71.83	70.85	69.32	68.13	73.17
Time deposits / Deposits	46.41	44.98	46.21	44.91	39.53
NCDs / Time deposits	1.28	0.83	1.58	0.93	0.53
Accumulated gap of assets and					
liabilities(180 days) / Equity	-26.48	4.59	2.23	-18.61	-17.65
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	104.53	108.76	107.55	112.84	113.98
Interest rate sensitivity gap/Equity	24.98	45.67	40.90	68.67	74.64
【G】					
Deposit growth rate	14.87	4.67	6.10	17.49	9.95
Loan growth rate	16.50	3.81	8.11	9.41	11.47
Investment growth rate	7.88	-6.05	-8.09	21.98	11.06
Guarantee growth rate	-7.28	4.46	1.38	31.73	-0.58

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Union Bank of Taiwan　　　　Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	12.01	12.14	R 12.51	R 11.65	R 10.01
Tier 1 capital / Risk-weighted assets	10.70	8.71	R 10.28	R 8.71	R 7.85
Liability / Equity (multiple)	14.83	16.29	15.86	17.44	17.12
Equity / Asset	6.32	5.78	5.93	5.42	5.52
【A】					
Non-performing loan ratio	0.30	0.24	0.23	0.36	0.74
Loan loss reserves / NPLs	347.85	408.15	466.67	280.32	103.05
【E】					
NIBT / Average equity / Average equity	12.49	15.01	13.28	10.83	9.19
(NIBT + loan loss provision) / Average equity	15.06	15.97	15.01	15.72	14.11
NIBT / Average asset	0.77	0.85	0.76	0.59	0.48
(NIBT + loan loss provision) / Average asset	0.92	0.90	0.86	0.86	0.74
Net interest revenues / NIBT	176.91	167.84	186.21	286.66	378.26
NIBT / total net revenues	39.37	39.77	35.51	27.76	24.09
NIBT / Employees (in thousand of NT dollars)	1,018.95	1,099.37	956.35	739.96	584.54
【L】					
Liquidity ratio (monthly average of daily data)	23.36	29.26	29.02	29.97	21.13
Loans / Deposits	64.08	59.90	59.65	58.43	63.58
Time deposits / Deposits	49.87	51.71	50.79	53.41	50.42
NCDs / Time deposits	0.18	0.52	0.46	0.60	0.50
Accumulated gap of assets and liabilities(180 days) / Equity	114.26	121.83	116.44	134.64	-30.12
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	97.50	94.90	94.39	99.24	91.85
Interest rate sensitivity gap/Equity	-30.30	-69.68	-73.90	-10.14	-109.88
【G】					
Deposit growth rate	8.89	6.60	4.53	11.07	7.17
Loan growth rate	16.36	5.60	5.95	0.73	11.45
Investment growth rate	-6.13	7.06	2.76	-5.30	-5.78
Guarantee growth rate	20.41	7.68	1.00	5.69	64.65

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Far Eastern International Bank　　　　Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	10.16	12.53	R 12.47	R 12.63	R 13.18
Tier 1 capital / Risk-weighted assets	7.54	8.72	R 8.63	R 8.32	R 9.01
Liability / Equity (multiple)	16.24	16.25	16.46	16.82	17.42
Equity / Asset	5.80	5.80	5.73	5.61	5.43
【A】					
Non-performing loan ratio	0.36	0.48	0.46	0.22	0.50
Loan loss reserves / NPLs	351.23	234.67	271.98	778.79	299.42
【E】					
NIBT / Average equity / Average equity	15.13	13.30	11.52	10.79	14.05
(NIBT + loan loss provision) / Average equity	14.33	13.82	13.91	13.39	25.46
NIBT / Average asset	0.85	0.73	0.63	0.59	0.79
(NIBT + loan loss provision) / Average asset	0.81	0.75	0.76	0.73	1.43
Net interest revenues / NIBT	118.96	120.37	139.29	155.83	132.40
NIBT / total net revenues	44.68	35.35	30.81	33.86	40.63
NIBT / Employees (in thousand of NT dollars)	1,670.74	1,324.16	1,147.96	1,015.45	1,262.83
【L】					
Liquidity ratio (monthly average of daily data)	27.80	32.18	31.10	31.33	38.37
Loans / Deposits	81.68	74.85	72.32	74.04	68.94
Time deposits / Deposits	65.71	66.77	68.03	67.76	66.80
NCDs / Time deposits	8.13	7.09	8.91	10.13	11.48
Accumulated gap of assets and liabilities(180 days) / Equity	-245.62	-159.26	-127.88	-79.45	-18.07
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	109.98	108.47	106.35	102.29	102.21
Interest rate sensitivity gap/Equity	124.31	106.60	82.79	30.78	30.60
【G】					
Deposit growth rate	3.95	6.93	7.12	8.78	6.92
Loan growth rate	13.32	6.57	3.49	14.28	11.11
Investment growth rate	6.66	-10.47	-6.06	-1.13	8.30
Guarantee growth rate	8.43	26.75	29.55	-2.56	-21.53

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Yuanta Commercial Bank Co., Ltd.　　Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	12.92	14.81	R 14.45	R 11.66	R 10.73
Tier 1 capital / Risk-weighted assets	10.16	11.10	R 10.79	R 7.81	R 7.66
Liability / Equity (multiple)	12.32	11.92	11.47	15.88	17.37
Equity / Asset	7.51	7.74	8.02	5.92	5.44
【A】					
Non-performing loan ratio	0.37	0.33	0.19	0.19	0.49
Loan loss reserves / NPLs	346.10	419.85	673.77	672.42	354.82
【E】					
NIBT / Average equity / Average equity	8.08	7.86	6.68	7.76	7.01
(NIBT + loan loss provision) / Average equity	10.87	11.55	10.12	7.05	13.17
NIBT / Average asset	0.63	0.47	0.44	0.42	0.43
(NIBT + loan loss provision) / Average asset	0.85	0.70	0.66	0.38	0.81
Net interest revenues / NIBT	164.57	234.73	254.49	246.09	247.11
NIBT / total net revenues	38.63	32.07	30.21	30.22	28.19
NIBT / Employees (in thousand of NT dollars)	1,503.98	977.44	926.64	797.66	685.42
【L】					
Liquidity ratio (monthly average of daily data)	31.92	30.94	29.56	29.16	31.29
Loans / Deposits	77.42	80.23	82.90	79.80	74.25
Time deposits / Deposits	39.95	40.22	41.69	44.61	36.60
NCDs / Time deposits	16.96	15.72	16.79	19.71	11.77
Accumulated gap of assets and liabilities(180 days) / Equity	65.77	78.20	27.49	32.37	217.43
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.55	106.75	99.24	104.33	103.65
Interest rate sensitivity gap/Equity	-32.51	60.69	-6.80	55.96	51.89
【G】					
Deposit growth rate	8.69	11.52	3.72	14.76	26.10
Loan growth rate	4.75	12.57	7.73	21.89	21.48
Investment growth rate	24.46	197.98	185.72	33.69	-18.99
Guarantee growth rate	2.98	-13.25	-15.69	66.02	38.96

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Bank SinoPac Company Limited　　　　Unit：％

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	10.78	13.44	12.79	R 13.28	R 11.90
Tier 1 capital / Risk-weighted assets	8.45	9.10	8.86	R 8.93	R 8.89
Liability / Equity (multiple)	14.24	14.80	14.70	16.02	16.35
Equity / Asset	6.56	6.33	6.37	5.87	5.76
【A】					
Non-performing loan ratio	0.44	0.33	0.30	0.47	0.52
Loan loss reserves / NPLs	240.96	304.97	336.68	212.22	144.27
【E】					
NIBT / Average equity / Average equity	13.90	12.72	12.04	3.70	6.60
(NIBT + loan loss provision) / Average equity	15.97	14.25	13.25	7.80	9.62
NIBT / Average asset	0.88	0.78	0.74	0.22	0.39
(NIBT + loan loss provision) / Average asset	1.01	0.87	0.82	0.46	0.57
Net interest revenues / NIBT	116.40	138.30	144.06	489.93	278.61
NIBT / total net revenues	46.66	43.54	42.97	16.32	26.01
NIBT / Employees (in thousand of NT dollars)	2,224.33	1,935.61	1,841.52	522.83	924.20
【L】					
Liquidity ratio (monthly average of daily data)	32.65	34.39	33.57	33.35	31.51
Loans / Deposits	72.13	75.33	74.55	73.84	75.73
Time deposits / Deposits	43.78	51.07	49.63	50.54	48.72
NCDs / Time deposits	6.36	6.46	5.70	5.47	5.31
Accumulated gap of assets and liabilities(180 days) / Equity	-32.59	-15.48	22.34	-39.19	-56.07
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	102.66	102.40	102.06	103.43	99.30
Interest rate sensitivity gap/Equity	25.29	26.01	21.79	39.88	-8.35
【G】					
Deposit growth rate	6.95	4.07	4.69	6.20	10.42
Loan growth rate	2.35	4.41	5.38	2.68	6.55
Investment growth rate	-1.93	8.45	-0.03	14.13	48.97
Guarantee growth rate	1.44	21.46	59.11	-8.81	1.42

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： E.Sun Commercial Bank, Ltd. Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	12.31	13.11	R 13.21	R 12.29	11.55
Tier 1 capital / Risk-weighted assets	8.51	8.83	R 9.05	R 9.02	8.55
Liability / Equity (multiple)	15.34	15.83	15.40	16.66	18.50
Equity / Asset	6.12	5.94	6.10	5.66	5.13
【A】					
Non-performing loan ratio	0.21	0.16	0.17	0.20	0.39
Loan loss reserves / NPLs	526.11	690.27	659.14	513.90	154.36
【E】					
NIBT / Average equity / Average equity	14.12	13.41	12.33	6.18	8.63
(NIBT + loan loss provision) / Average equity	16.57	16.68	15.55	12.08	9.64
NIBT / Average asset	0.84	0.77	0.72	0.32	0.46
(NIBT + loan loss provision) / Average asset	0.99	0.96	0.91	0.63	0.52
Net interest revenues / NIBT	114.29	151.80	165.52	352.29	246.65
NIBT / total net revenues	42.59	37.36	35.39	18.15	26.43
NIBT / Employees (in thousand of NT dollars)	1,768.21	1,575.99	1,454.45	675.72	1,006.11
【L】					
Liquidity ratio (monthly average of daily data)	27.03	28.59	29.13	30.68	32.03
Loans / Deposits	74.62	72.87	71.83	68.30	66.08
Time deposits / Deposits	37.30	41.96	39.61	45.02	47.08
NCDs / Time deposits	0.37	0.35	0.48	2.19	6.86
Accumulated gap of assets and liabilities(180 days) / Equity	19.41	57.66	74.85	39.29	-151.57
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	101.88	102.58	104.17	99.55	98.20
Interest rate sensitivity gap/Equity	22.03	32.28	49.86	-6.19	-28.02
【G】					
Deposit growth rate	11.17	1.02	6.96	6.64	15.78
Loan growth rate	13.37	7.95	12.21	9.97	8.82
Investment growth rate	3.17	-5.91	-1.93	1.02	281.33
Guarantee growth rate	33.32	-4.91	-4.68	-11.89	21.81

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Cosmos Bank, Taiwan　　Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	12.87	15.07	R 14.78	13.36	R 15.72
Tier 1 capital / Risk-weighted assets	12.87	9.17	R 14.78	8.14	R 8.79
Liability / Equity (multiple)	8.72	8.98	9.07	10.36	9.28
Equity / Asset	10.29	10.02	9.93	8.80	9.73
【A】					
Non-performing loan ratio	0.57	0.81	0.77	7.64	1.31
Loan loss reserves / NPLs	245.50	204.41	179.82	45.30	354.68
【E】					
NIBT / Average equity / Average equity	19.41	29.72	27.24	-2.11	-19.58
(NIBT + loan loss provision) / Average equity	13.96	22.77	18.84	-14.54	-22.13
NIBT / Average asset	1.89	2.63	2.47	-0.18	-1.99
(NIBT + loan loss provision) / Average asset	1.36	2.01	1.71	-1.26	-2.24
Net interest revenues / NIBT	144.20	109.45	115.10	-	-
NIBT / total net revenues	52.67	70.60	66.65	-13.71	-374.25
NIBT / Employees (in thousand of NT dollars)	1,909.65	2,111.35	2,041.37	-140.16	-1,630.27
【L】					
Liquidity ratio (monthly average of daily data)	27.16	21.25	23.29	20.41	27.78
Loans / Deposits	67.61	68.07	67.97	70.49	62.19
Time deposits / Deposits	63.34	65.16	65.30	64.60	63.07
NCDs / Time deposits	0.05	0.72	0.68	0.73	0.01
Accumulated gap of assets and liabilities(180 days) / Equity	-103.85	-98.97	-96.82	-158.93	16.02
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	94.83	90.93	91.87	86.23	94.39
Interest rate sensitivity gap/Equity	-37.01	-69.37	-63.33	-126.63	-46.13
【G】					
Deposit growth rate	19.07	7.09	12.01	4.04	5.15
Loan growth rate	17.43	8.21	4.78	17.51	-5.25
Investment growth rate	6.15	-2.45	9.37	306.12	8.51
Guarantee growth rate	125.75	-6.80	-9.11	6.55	-29.45

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Taishin International Bank

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	10.70	11.57	R 13.19	R 12.76	R 13.58
Tier 1 capital / Risk-weighted assets	8.13	8.18	8.44	R 8.80	R 9.31
Liability / Equity (multiple)	15.72	15.63	15.34	14.99	14.25
Equity / Asset	5.98	6.01	6.12	6.25	6.56
【A】					
Non-performing loan ratio	0.20	0.17	0.14	0.16	0.33
Loan loss reserves / NPLs	619.94	639.80	866.48	744.99	327.12
【E】					
NIBT / Average equity / Average equity	23.33	17.73	15.95	14.81	19.07
(NIBT + loan loss provision) / Average equity	26.08	20.50	19.30	17.77	20.65
NIBT / Average asset	1.44	1.06	0.96	0.92	1.21
(NIBT + loan loss provision) / Average asset	1.61	1.23	1.16	1.11	1.32
Net interest revenues / NIBT	85.35	120.55	133.96	137.03	108.06
NIBT / total net revenues	54.65	47.75	43.39	37.20	44.23
NIBT / Employees (in thousand of NT dollars)	2,602.23	1,880.07	1,671.30	1,453.10	1,731.88
【L】					
Liquidity ratio (monthly average of daily data)	24.33	24.50	24.37	25.02	26.04
Loans / Deposits	80.82	78.57	77.85	76.91	72.33
Time deposits / Deposits	48.22	49.94	50.36	50.81	48.05
NCDs / Time deposits	0.04	1.06	0.19	2.35	1.93
Accumulated gap of assets and liabilities(180 days) / Equity	-105.23	-96.87	-60.54	-46.11	-79.66
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	119.73	119.45	123.24	114.10	113.38
Interest rate sensitivity gap/Equity	193.62	200.11	210.77	129.75	109.17
【G】					
Deposit growth rate	5.18	7.66	9.34	7.31	7.68
Loan growth rate	7.99	10.07	9.61	12.74	7.38
Investment growth rate	8.39	7.41	9.18	19.83	188.68
Guarantee growth rate	64.45	-28.82	-31.93	20.41	-13.85

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Ta Chong Bank Ltd. Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	11.23	11.73	12.13	R 10.79	R 11.07
Tier 1 capital / Risk-weighted assets	8.96	9.21	R 9.23	R 8.67	R 9.31
Liability / Equity (multiple)	14.33	15.43	15.34	16.78	16.10
Equity / Asset	6.52	6.09	6.12	5.62	5.85
【A】					
Non-performing loan ratio	0.33	0.28	0.21	0.46	0.54
Loan loss reserves / NPLs	431.96	455.53	639.66	266.59	271.51
【E】					
NIBT / Average equity / Average equity	11.84	8.48	7.57	9.53	6.34
(NIBT + loan loss provision) / Average equity	14.71	11.28	10.94	9.25	9.76
NIBT / Average asset	0.72	0.48	0.43	0.51	0.38
(NIBT + loan loss provision) / Average asset	0.90	0.64	0.63	0.50	0.59
Net interest revenues / NIBT	142.35	222.55	247.67	201.40	292.07
NIBT / total net revenues	34.97	26.67	24.36	30.11	19.27
NIBT / Employees (in thousand of NT dollars)	1,248.42	828.26	753.15	803.40	474.65
【L】					
Liquidity ratio (monthly average of daily data)	30.85	29.82	29.72	31.64	26.18
Loans / Deposits	79.82	77.93	78.25	76.24	82.19
Time deposits / Deposits	55.40	57.67	57.43	61.20	54.04
NCDs / Time deposits	1.76	4.42	3.14	8.39	8.66
Accumulated gap of assets and liabilities(180 days) / Equity	-50.51	-162.50	-143.59	-48.17	-49.26
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	101.75	100.95	100.97	96.30	101.00
Interest rate sensitivity gap/Equity	17.69	10.82	10.90	-47.96	11.90
【G】					
Deposit growth rate	-5.28	2.02	-2.35	15.60	5.85
Loan growth rate	-3.57	0.76	-0.80	7.98	11.70
Investment growth rate	-2.65	-4.67	-7.22	18.79	208.21
Guarantee growth rate	2.04	-20.10	-29.33	12.19	12.17

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Jih Sun International Bank

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	12.87	13.54	13.47	R 11.44	9.44
Tier 1 capital / Risk-weighted assets	11.31	11.61	11.58	R 11.43	9.02
Liability / Equity (multiple)	10.60	10.73	10.77	11.65	14.51
Equity / Asset	8.62	8.52	8.50	7.91	6.45
【A】					
Non-performing loan ratio	0.60	0.35	0.41	0.33	1.75
Loan loss reserves / NPLs	192.60	291.09	288.52	307.11	52.04
【E】					
NIBT / Average equity / Average equity	5.94	9.00	7.66	11.39	5.33
(NIBT + loan loss provision) / Average equity	8.16	9.01	9.36	15.20	9.05
NIBT / Average asset	0.50	0.73	0.63	0.80	0.33
(NIBT + loan loss provision) / Average asset	0.69	0.73	0.77	1.06	0.57
Net interest revenues / NIBT	197.27	155.56	183.04	140.99	338.99
NIBT / total net revenues	28.89	34.69	29.30	31.34	16.01
NIBT / Employees (in thousand of NT dollars)	698.98	1,009.42	864.16	1,060.26	439.50
【L】					
Liquidity ratio (monthly average of daily data)	27.69	31.84	29.50	27.66	32.48
Loans / Deposits	77.72	74.83	77.96	77.92	70.89
Time deposits / Deposits	41.23	44.04	41.51	48.98	50.25
NCDs / Time deposits	2.72	1.89	2.96	2.16	4.84
Accumulated gap of assets and liabilities(180 days) / Equity	-65.31	-143.48	-84.19	-112.90	5.85
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	92.27	86.81	88.26	82.92	84.26
Interest rate sensitivity gap/Equity	-68.14	-119.62	-105.23	-172.75	-203.94
【G】					
Deposit growth rate	-0.27	1.83	0.33	-6.35	13.90
Loan growth rate	3.62	-4.11	0.48	3.07	2.22
Investment growth rate	-12.19	13.80	12.20	20.05	191.19
Guarantee growth rate	-19.94	-44.12	-31.96	-37.98	-38.76

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： EnTie Commercial Bank

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	11.81	12.85	12.83	14.27	14.40
Tier 1 capital / Risk-weighted assets	9.10	9.37	9.86	9.85	9.89
Liability / Equity (multiple)	14.56	15.50	14.22	16.27	16.30
Equity / Asset	6.43	6.06	6.57	5.79	5.78
【A】					
Non-performing loan ratio	0.66	0.66	0.51	0.34	0.37
Loan loss reserves / NPLs	158.03	159.26	203.98	212.09	103.27
【E】					
NIBT / Average equity / Average equity	12.33	16.09	19.48	12.20	13.90
(NIBT + loan loss provision) / Average equity	13.49	17.56	22.13	12.85	13.54
NIBT / Average asset	0.76	0.96	1.17	0.71	0.85
(NIBT + loan loss provision) / Average asset	0.83	1.04	1.33	0.75	0.82
Net interest revenues / NIBT	136.56	99.70	82.55	134.13	104.95
NIBT / total net revenues	48.22	47.60	51.17	43.50	49.27
NIBT / Employees (in thousand of NT dollars)	1,755.31	1,918.75	2,410.87	1,273.62	1,434.45
【L】					
Liquidity ratio (monthly average of daily data)	44.27	41.24	42.46	41.83	34.74
Loans / Deposits	64.95	66.81	67.61	66.26	72.61
Time deposits / Deposits	68.10	71.65	70.42	71.30	67.42
NCDs / Time deposits	13.04	12.77	14.10	12.68	7.52
Accumulated gap of assets and liabilities(180 days) / Equity	-202.08	-275.72	-126.79	-9.38	56.54
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	99.86	93.96	97.80	86.17	99.27
Interest rate sensitivity gap/Equity	-1.51	-71.92	-24.07	-181.15	-8.60
【G】					
Deposit growth rate	-1.81	8.06	-0.62	10.77	17.69
Loan growth rate	-4.57	-2.59	1.40	0.91	5.28
Investment growth rate	-4.03	35.09	3.07	85.75	56.73
Guarantee growth rate	-23.83	107.67	60.57	54.62	1.25

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： CTBC Bank Co., Ltd. Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	11.13	12.92	13.07	R 12.66	R 13.53
Tier 1 capital / Risk-weighted assets	10.13	11.58	11.75	R 11.25	R 11.58
Liability / Equity (multiple)	13.22	12.65	12.18	12.67	12.40
Equity / Asset	7.03	7.32	7.59	7.32	7.46
【A】					
Non-performing loan ratio	0.40	0.38	0.36	0.20	0.43
Loan loss reserves / NPLs	233.86	253.30	267.89	519.85	245.65
【E】					
NIBT / Average equity / Average equity	16.05	15.54	15.00	14.78	12.64
(NIBT + loan loss provision) / Average equity	16.72	16.01	15.54	14.99	13.22
NIBT / Average asset	1.17	1.13	1.10	1.03	0.89
(NIBT + loan loss provision) / Average asset	1.22	1.17	1.14	1.05	0.93
Net interest revenues / NIBT	102.07	112.28	114.99	117.78	132.74
NIBT / total net revenues	41.50	41.20	40.43	39.52	34.76
NIBT / Employees (in thousand of NT dollars)	2,367.75	2,237.87	2,161.94	1,984.91	1,666.60
【L】					
Liquidity ratio (monthly average of daily data)	24.70	25.18	25.59	27.55	27.90
Loans / Deposits	70.65	71.88	73.22	71.89	74.35
Time deposits / Deposits	34.54	35.53	34.72	37.14	35.98
NCDs / Time deposits	0.18	0.18	0.17	0.24	0.30
Accumulated gap of assets and liabilities(180 days) / Equity	79.77	85.10	76.49	54.60	102.91
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	102.70	100.35	101.61	97.13	98.28
Interest rate sensitivity gap/Equity	24.12	3.10	13.56	-25.40	-14.88
【G】					
Deposit growth rate	9.78	8.04	4.90	10.44	3.38
Loan growth rate	7.82	5.19	6.75	6.63	11.70
Investment growth rate	5.39	-2.36	-3.90	-1.79	-0.31
Guarantee growth rate	38.60	37.81	35.06	2.50	-31.25

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： HSBC Bank (Taiwan) Limited

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	10.93	12.00	12.17	13.05	14.01
Tier 1 capital / Risk-weighted assets	10.13	11.75	11.43	12.82	14.01
Liability / Equity (multiple)	16.14	14.25	14.63	14.30	11.90
Equity / Asset	5.84	6.56	6.40	6.54	7.75
【A】					
Non-performing loan ratio	0.06	0.10	0.07	0.11	0.67
Loan loss reserves / NPLs	1,684.21	973.46	1,297.56	850.89	69.78
【E】					
NIBT / Average equity / Average equity	14.95	17.15	14.93	8.80	9.78
(NIBT + loan loss provision) / Average equity	16.73	17.93	15.78	13.16	9.52
NIBT / Average asset	0.91	1.11	0.96	0.64	0.76
(NIBT + loan loss provision) / Average asset	1.02	1.16	1.02	0.96	0.74
Net interest revenues / NIBT	85.87	81.57	91.45	154.21	125.71
NIBT / total net revenues	40.54	41.45	37.85	20.75	23.49
NIBT / Employees (in thousand of NT dollars)	2,399.07	2,322.97	2,039.73	915.52	591.38
【L】					
Liquidity ratio (monthly average of daily data)	107.85	95.55	95.07	79.31	57.63
Loans / Deposits	65.93	58.82	64.78	58.26	39.43
Time deposits / Deposits	25.47	25.26	27.01	22.31	32.53
NCDs / Time deposits	0.80	1.39	1.27	4.07	0.16
Accumulated gap of assets and liabilities(180 days) / Equity	-265.40	-238.15	-186.11	-173.39	-108.19
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	167.28	203.47	227.36	143.17	107.16
Interest rate sensitivity gap/Equity	456.00	387.05	453.88	321.57	55.40
【G】					
Deposit growth rate	3.83	-0.75	1.83	0.17	-
Loan growth rate	16.38	4.16	13.22	48.02	-
Investment growth rate	22.72	41.60	24.50	71.43	-
Guarantee growth rate	18.08	-78.48	-2.31	7.28	-

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Taiwan Shin Kong Commercial Bank Co., Ltd. Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	11.01	11.03	R 11.10	11.43	R 10.94
Tier 1 capital / Risk-weighted assets	8.08	7.94	R 7.72	7.96	R 8.07
Liability / Equity (multiple)	17.67	18.39	18.91	19.36	18.13
Equity / Asset	5.36	5.16	5.02	4.91	5.23
【A】					
Non-performing loan ratio	0.46	0.92	0.46	0.84	0.59
Loan loss reserves / NPLs	244.94	112.62	232.70	118.56	150.59
【E】					
NIBT / Average equity / Average equity	15.61	18.72	16.58	13.05	9.43
(NIBT + loan loss provision) / Average equity	18.66	20.26	19.16	15.81	16.59
NIBT / Average asset	0.77	0.91	0.81	0.67	0.51
(NIBT + loan loss provision) / Average asset	0.92	0.99	0.94	0.81	0.90
Net interest revenues / NIBT	166.73	140.99	159.11	212.82	279.47
NIBT / total net revenues	40.17	45.86	41.76	35.24	24.28
NIBT / Employees (in thousand of NT dollars)	1,372.97	1,536.63	1,382.13	989.99	690.40
【L】					
Liquidity ratio (monthly average of daily data)	25.69	23.46	24.24	23.31	18.82
Loans / Deposits	75.86	78.78	76.41	77.62	79.16
Time deposits / Deposits	53.41	54.08	54.67	56.64	54.30
NCDs / Time deposits	1.65	0.87	1.02	0.73	0.30
Accumulated gap of assets and liabilities(180 days) / Equity	-215.56	-197.15	-194.66	-242.09	-262.18
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	87.98	90.17	91.21	85.57	86.50
Interest rate sensitivity gap/Equity	-169.19	-145.67	-134.24	-226.61	-207.40
【G】					
Deposit growth rate	11.24	16.46	15.44	16.40	10.45
Loan growth rate	7.07	12.23	13.60	14.08	14.64
Investment growth rate	67.24	2.82	7.95	51.48	-12.07
Guarantee growth rate	24.16	31.91	16.93	37.13	-52.08

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Sunny Bank

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	8.91	8.98	R 8.56	R 8.94	R 8.86
Tier 1 capital / Risk-weighted assets	6.36	6.20	R 5.90	R 6.45	R 6.41
Liability / Equity (multiple)	18.37	18.85	19.31	20.27	20.62
Equity / Asset	5.16	5.04	4.92	4.70	4.63
【A】					
Non-performing loan ratio	0.67	0.60	0.58	0.75	1.29
Loan loss reserves / NPLs	149.48	135.05	171.03	110.29	61.23
【E】					
NIBT / Average equity / Average equity	12.40	12.79	10.25	4.44	5.37
(NIBT + loan loss provision) / Average equity	13.80	12.28	12.52	8.09	6.33
NIBT / Average asset	0.61	0.62	0.50	0.21	0.24
(NIBT + loan loss provision) / Average asset	0.67	0.59	0.61	0.38	0.28
Net interest revenues / NIBT	195.47	189.57	236.63	586.81	473.89
NIBT / total net revenues	37.15	39.42	31.80	14.60	16.84
NIBT / Employees (in thousand of NT dollars)	963.98	869.47	670.70	289.79	314.53
【L】					
Liquidity ratio (monthly average of daily data)	18.95	16.94	17.56	18.74	16.21
Loans / Deposits	83.10	85.07	82.92	80.82	84.06
Time deposits / Deposits	59.09	60.24	59.01	60.24	58.29
NCDs / Time deposits	1.90	3.23	3.25	3.85	0.79
Accumulated gap of assets and liabilities(180 days) / Equity	-147.25	-234.02	-173.32	-168.74	-330.31
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	98.24	98.65	97.15	96.92	92.65
Interest rate sensitivity gap/Equity	-29.40	-22.68	-49.10	-56.85	-138.31
【G】					
Deposit growth rate	8.41	5.73	4.61	7.03	2.84
Loan growth rate	5.73	7.40	7.28	2.84	6.38
Investment growth rate	92.45	18.08	43.13	-8.31	-3.28
Guarantee growth rate	6.63	17.63	14.18	-36.52	-13.03

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Bank of Panhsin

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	8.83	8.44	R 8.93	R 8.37	R 8.58
Tier 1 capital / Risk-weighted assets	7.07	7.75	R 7.85	R 7.76	R 7.19
Liability / Equity (multiple)	17.76	18.67	18.76	18.41	16.73
Equity / Asset	5.33	5.08	5.06	5.15	5.64
【A】					
Non-performing loan ratio	1.43	1.76	1.21	1.16	1.68
Loan loss reserves / NPLs	88.72	95.01	111.89	114.02	59.23
【E】					
NIBT / Average equity / Average equity	12.79	3.94	3.06	-7.05	5.19
(NIBT + loan loss provision) / Average equity	15.97	11.38	10.72	6.21	13.60
NIBT / Average asset	0.64	0.20	0.16	-0.38	0.29
(NIBT + loan loss provision) / Average asset	0.79	0.59	0.55	0.34	0.77
Net interest revenues / NIBT	175.35	568.29	729.53	-	383.26
NIBT / total net revenues	33.77	12.39	9.58	-24.79	19.80
NIBT / Employees (in thousand of NT dollars)	924.34	281.30	215.62	-502.44	381.10
【L】					
Liquidity ratio (monthly average of daily data)	28.47	23.04	24.91	20.27	16.91
Loans / Deposits	67.31	69.19	67.50	72.38	76.71
Time deposits / Deposits	52.21	57.18	55.67	57.72	60.13
NCDs / Time deposits	1.15	1.47	1.44	1.90	3.86
Accumulated gap of assets and liabilities(180 days) / Equity	64.75	-30.14	73.15	-3.92	-28.28
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	91.80	89.46	93.08	92.93	95.98
Interest rate sensitivity gap/Equity	-128.98	-174.40	-112.81	-114.34	-58.70
【G】					
Deposit growth rate	1.80	1.13	2.00	2.36	-1.87
Loan growth rate	-0.96	-7.16	-4.88	-3.42	-8.38
Investment growth rate	13.49	29.36	14.34	41.59	7.21
Guarantee growth rate	25.18	-6.65	-5.37	8.00	-20.80

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Taiwan Business Bank　　　　Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	10.65	11.01	R 10.45	R 10.26	R 11.17
Tier 1 capital / Risk-weighted assets	8.04	7.99	R 7.90	R 6.64	R 6.46
Liability / Equity (multiple)	22.44	21.93	22.15	25.91	26.70
Equity / Asset	4.27	4.36	4.32	3.72	3.61
【A】					
Non-performing loan ratio	0.86	0.99	0.92	0.65	1.13
Loan loss reserves / NPLs	125.00	89.53	93.54	137.59	79.17
【E】					
NIBT / Average equity / Average equity	5.91	6.92	6.99	7.06	5.51
(NIBT + loan loss provision) / Average equity	12.35	11.43	10.59	14.13	12.65
NIBT / Average asset	0.25	0.29	0.29	0.25	0.20
(NIBT + loan loss provision) / Average asset	0.51	0.47	0.45	0.51	0.45
Net interest revenues / NIBT	410.84	352.40	342.88	396.74	472.33
NIBT / total net revenues	18.74	20.71	21.41	18.87	14.63
NIBT / Employees (in thousand of NT dollars)	680.79	750.47	770.44	646.41	473.85
【L】					
Liquidity ratio (monthly average of daily data)	15.16	16.26	15.58	15.93	13.22
Loans / Deposits	88.02	86.87	86.90	87.07	88.93
Time deposits / Deposits	44.62	45.87	44.61	45.79	45.32
NCDs / Time deposits	4.56	3.18	3.93	3.82	4.65
Accumulated gap of assets and liabilities(180 days) / Equity	-105.37	-56.93	-87.63	-22.19	-145.20
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	106.13	104.37	105.91	105.08	103.28
Interest rate sensitivity gap/Equity	112.27	78.13	106.04	107.26	72.16
【G】					
Deposit growth rate	6.09	0.03	2.06	4.21	2.92
Loan growth rate	6.90	-2.53	1.16	1.71	1.55
Investment growth rate	2.37	6.89	-5.77	24.85	273.69
Guarantee growth rate	-19.43	-23.88	-28.99	-0.32	-0.21

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Standard Chartered Bank (Taiwan) Limited

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	13.92	16.39	16.01	16.54	R 14.19
Tier 1 capital / Risk-weighted assets	9.22	10.94	10.57	R 11.15	R 8.87
Liability / Equity (multiple)	17.18	15.48	15.78	15.41	17.00
Equity / Asset	5.50	6.07	5.96	6.09	5.56
【A】					
Non-performing loan ratio	0.62	0.68	0.70	0.44	0.69
Loan loss reserves / NPLs	248.45	189.41	218.75	267.85	126.01
【E】					
NIBT / Average equity / Average equity	6.58	10.63	7.82	23.17	14.29
(NIBT + loan loss provision) / Average equity	11.03	14.46	14.19	29.44	20.24
NIBT / Average asset	0.38	0.65	0.48	1.34	0.82
(NIBT + loan loss provision) / Average asset	0.64	0.89	0.87	1.70	1.17
Net interest revenues / NIBT	326.98	206.77	281.64	91.94	163.65
NIBT / total net revenues	19.18	30.35	22.08	57.49	32.46
NIBT / Employees (in thousand of NT dollars)	708.94	1,164.51	857.11	2,561.12	1,211.62
【L】					
Liquidity ratio (monthly average of daily data)	53.10	52.26	54.96	51.96	37.98
Loans / Deposits	61.98	61.84	63.02	58.62	58.80
Time deposits / Deposits	35.50	39.28	38.01	43.39	44.23
NCDs / Time deposits	10.05	6.82	6.59	6.05	2.84
Accumulated gap of assets and liabilities(180 days) / Equity	-37.70	112.01	-22.04	-91.29	-273.89
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	105.52	114.68	110.32	139.66	61.23
Interest rate sensitivity gap/Equity	63.70	167.00	126.70	205.37	-459.79
【G】					
Deposit growth rate	3.66	-6.12	-5.54	0.93	25.63
Loan growth rate	3.85	-7.26	1.52	0.60	10.41
Investment growth rate	5.45	-2.87	3.84	26.30	55.04
Guarantee growth rate	2.24	9.45	-24.74	34.41	-18.68

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Taichung Commercial Bank

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	10.39	10.03	R 10.54	R 11.62	R 11.10
Tier 1 capital / Risk-weighted assets	8.27	8.88	R 8.57	R 9.56	R 8.15
Liability / Equity (multiple)	14.81	14.47	14.55	13.87	16.21
Equity / Asset	6.33	6.47	6.43	6.73	5.81
【A】					
Non-performing loan ratio	0.70	0.36	0.37	0.30	0.60
Loan loss reserves / NPLs	143.28	278.01	274.58	347.93	180.51
【E】					
NIBT / Average equity / Average equity	12.98	12.32	12.30	9.06	5.35
(NIBT + loan loss provision) / Average equity	18.00	13.64	13.93	13.11	11.45
NIBT / Average asset	0.81	0.80	0.80	0.53	0.27
(NIBT + loan loss provision) / Average asset	1.12	0.89	0.91	0.77	0.57
Net interest revenues / NIBT	160.22	164.56	164.94	257.96	502.18
NIBT / total net revenues	43.58	48.44	48.42	33.16	19.03
NIBT / Employees (in thousand of NT dollars)	1,892.49	1,603.79	1,631.03	969.62	476.76
【L】					
Liquidity ratio (monthly average of daily data)	20.53	20.26	20.39	20.07	18.67
Loans / Deposits	85.98	82.30	84.39	83.58	81.04
Time deposits / Deposits	51.25	53.60	52.11	51.41	49.64
NCDs / Time deposits	2.44	3.51	3.24	5.52	8.70
Accumulated gap of assets and liabilities(180 days) / Equity	-279.22	-208.62	-230.46	-77.29	-178.63
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	90.97	91.41	90.39	91.60	90.41
Interest rate sensitivity gap/Equity	-119.20	-110.20	-122.87	-103.48	-141.09
【G】					
Deposit growth rate	10.99	19.00	15.58	10.01	9.73
Loan growth rate	15.89	15.94	16.60	13.37	12.39
Investment growth rate	51.24	58.08	104.07	7.99	-2.89
Guarantee growth rate	46.70	46.61	68.25	34.01	2.13

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： King's Town Bank

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	14.15	14.87	15.13	14.12	R 12.93
Tier 1 capital / Risk-weighted assets	13.20	14.16	14.24	13.34	R 12.16
Liability / Equity (multiple)	8.27	9.44	8.68	10.34	11.78
Equity / Asset	10.79	9.58	10.33	8.82	7.83
【A】					
Non-performing loan ratio	0.10	0.14	0.12	0.33	0.37
Loan loss reserves / NPLs	1,619.23	1,099.26	1,287.29	461.83	396.13
【E】					
NIBT / Average equity / Average equity	21.67	23.28	23.26	20.95	16.69
(NIBT + loan loss provision) / Average equity	26.82	25.67	25.20	22.89	21.91
NIBT / Average asset	2.25	2.10	2.14	1.71	1.23
(NIBT + loan loss provision) / Average asset	2.78	2.32	2.32	1.86	1.61
Net interest revenues / NIBT	93.13	90.67	91.16	111.06	145.43
NIBT / total net revenues	68.52	72.59	73.28	69.09	54.66
NIBT / Employees (in thousand of NT dollars)	5,238.75	4,191.91	4,323.97	3,026.13	1,983.33
【L】					
Liquidity ratio (monthly average of daily data)	29.00	32.56	32.45	27.21	25.82
Loans / Deposits	73.37	71.21	70.27	70.44	72.00
Time deposits / Deposits	45.58	48.23	47.18	48.93	48.44
NCDs / Time deposits	0.21	0.19	0.27	0.30	0.19
Accumulated gap of assets and liabilities(180 days) / Equity	16.49	15.72	55.28	17.23	9.03
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.34	102.17	101.86	99.97	101.00
Interest rate sensitivity gap/Equity	-23.24	15.77	12.51	-0.28	9.75
【G】					
Deposit growth rate	6.25	0.80	2.44	0.90	-0.16
Loan growth rate	9.47	-0.87	2.20	-1.47	1.78
Investment growth rate	20.75	14.19	20.97	9.54	-5.17
Guarantee growth rate	15.29	-6.38	-1.36	-1.69	29.93

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： China Development Industrial Bank　　　Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	18.08	28.66	R 27.87	R 32.66	R 31.01
Tier 1 capital / Risk-weighted assets	18.08	28.66	R 27.87	R 32.66	R 31.01
Liability / Equity (multiple)	2.76	1.61	1.70	1.35	1.09
Equity / Asset	26.57	38.38	36.99	42.50	47.74
【A】					
Non-performing loan ratio	0.18	0.19	-	0.18	0.59
Loan loss reserves / NPLs	796.28	703.18	-	800.64	284.27
【E】					
NIBT / Average equity / Average equity	5.95	4.15	3.73	3.14	5.82
(NIBT + loan loss provision) / Average equity	5.85	3.97	3.85	3.06	5.60
NIBT / Average asset	1.93	1.69	1.50	1.41	3.05
(NIBT + loan loss provision) / Average asset	1.89	1.62	1.55	1.37	2.94
Net interest revenues / NIBT	41.70	35.39	39.21	36.86	14.35
NIBT / total net revenues	77.74	81.93	73.43	71.03	84.18
NIBT / Employees (in thousand of NT dollars)	13,126.04	9,652.91	8,932.38	6,819.44	13,433.86
【L】					
Liquidity ratio (monthly average of daily data)	55.06	85.56	89.60	102.16	121.35
Loans / Deposits	71.88	87.24	79.65	114.43	140.09
Time deposits / Deposits	59.80	54.80	52.69	59.01	54.95
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	1.91	-21.96	-17.67	-9.52	10.09
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	76.72	106.28	117.14	113.57	205.34
Interest rate sensitivity gap/Equity	-29.27	4.96	13.77	9.57	44.69
【G】					
Deposit growth rate	48.77	28.83	51.58	46.38	58.96
Loan growth rate	21.18	-8.66	4.38	17.82	10.20
Investment growth rate	25.93	-5.04	-2.38	11.36	5.79
Guarantee growth rate	-9.49	9.70	-2.95	22.23	18.83

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Hwatai Bank

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	11.55	10.12	11.41	R 10.59	R 11.43
Tier 1 capital / Risk-weighted assets	9.11	8.33	8.49	R 8.34	R 8.53
Liability / Equity (multiple)	14.80	15.58	15.78	15.74	15.40
Equity / Asset	6.33	6.03	5.96	5.97	6.10
【A】					
Non-performing loan ratio	0.55	0.81	0.83	0.78	1.24
Loan loss reserves / NPLs	208.82	138.43	131.49	148.28	100.36
【E】					
NIBT / Average equity / Average equity	6.76	4.99	4.11	5.99	4.82
(NIBT + loan loss provision) / Average equity	10.06	8.22	8.00	9.49	10.88
NIBT / Average asset	0.40	0.30	0.25	0.35	0.30
(NIBT + loan loss provision) / Average asset	0.60	0.49	0.48	0.56	0.67
Net interest revenues / NIBT	328.53	444.84	536.13	388.68	476.12
NIBT / total net revenues	23.92	18.09	15.00	20.47	16.04
NIBT / Employees (in thousand of NT dollars)	599.22	447.10	372.60	497.13	391.36
【L】					
Liquidity ratio (monthly average of daily data)	29.99	22.37	25.36	21.91	18.30
Loans / Deposits	75.50	79.69	78.49	80.63	86.11
Time deposits / Deposits	61.06	65.25	63.84	66.24	67.08
NCDs / Time deposits	3.57	3.54	3.17	2.69	2.65
Accumulated gap of assets and liabilities(180 days) / Equity	110.95	30.83	142.93	33.01	-83.36
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	99.51	101.07	105.21	104.05	106.81
Interest rate sensitivity gap/Equity	-6.33	14.95	71.70	56.93	91.18
【G】					
Deposit growth rate	-5.69	4.45	2.75	6.91	8.63
Loan growth rate	-10.66	-1.25	0.02	0.11	7.24
Investment growth rate	112.31	1.58	5.66	-15.68	6.41
Guarantee growth rate	4.55	153.16	5.22	1.67	0.61

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Cota Commercial Bank Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	9.56	11.05	R 10.55	R 11.27	R 12.37
Tier 1 capital / Risk-weighted assets	6.75	7.52	R 7.15	R 7.81	R 7.68
Liability / Equity (multiple)	22.58	21.44	21.88	21.67	21.08
Equity / Asset	4.24	4.46	4.37	4.41	4.53
【A】					
Non-performing loan ratio	0.39	0.41	0.37	0.43	0.82
Loan loss reserves / NPLs	508.71	439.78	501.80	309.70	116.02
【E】					
NIBT / Average equity / Average equity	8.82	5.14	4.76	4.22	2.80
(NIBT + loan loss provision) / Average equity	15.16	14.89	13.76	12.11	12.53
NIBT / Average asset	0.36	0.23	0.21	0.19	0.12
(NIBT + loan loss provision) / Average asset	0.62	0.67	0.61	0.54	0.54
Net interest revenues / NIBT	428.93	706.16	757.47	833.18	1,211.76
NIBT / total net revenues	20.02	12.29	11.49	10.50	6.95
NIBT / Employees (in thousand of NT dollars)	423.05	254.14	235.77	198.75	126.16
【L】					
Liquidity ratio (monthly average of daily data)	17.28	18.65	19.83	23.79	18.61
Loans / Deposits	80.99	77.77	76.36	73.74	80.50
Time deposits / Deposits	60.57	62.48	61.24	61.57	59.65
NCDs / Time deposits	0.53	0.38	0.35	0.45	0.45
Accumulated gap of assets and liabilities(180 days) / Equity	-300.29	-187.13	-96.12	-105.75	-194.56
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	91.13	85.51	89.94	86.62	89.35
Interest rate sensitivity gap/Equity	-185.54	-288.90	-204.78	-269.72	-206.49
【G】					
Deposit growth rate	4.04	2.56	3.92	6.48	5.71
Loan growth rate	8.34	7.07	7.62	-2.50	12.02
Investment growth rate	-53.11	169.64	32.10	47.99	-7.34
Guarantee growth rate	-12.33	-1.90	-2.05	33.23	15.63

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Industrial Bank of Taiwan

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	13.91	14.38	14.45	14.59	17.05
Tier 1 capital / Risk-weighted assets	13.33	14.38	14.45	14.59	16.72
Liability / Equity (multiple)	5.53	4.82	4.87	4.68	3.82
Equity / Asset	15.31	17.18	17.02	17.60	20.76
【A】					
Non-performing loan ratio	0.74	0.66	0.67	0.34	0.40
Loan loss reserves / NPLs	288.17	166.79	327.36	718.44	220.66
【E】					
NIBT / Average equity / Average equity	4.88	4.79	0.41	3.46	5.97
(NIBT + loan loss provision) / Average equity	6.29	6.95	5.24	8.02	5.96
NIBT / Average asset	0.80	0.82	0.07	0.66	1.25
(NIBT + loan loss provision) / Average asset	1.04	1.19	0.89	1.53	1.25
Net interest revenues / NIBT	76.28	79.04	967.27	90.87	65.37
NIBT / total net revenues	46.76	44.60	4.65	30.08	60.85
NIBT / Employees (in thousand of NT dollars)	3,775.19	4,276.48	365.45	3,003.34	5,468.09
【L】					
Liquidity ratio (monthly average of daily data)	34.32	34.11	36.39	41.81	39.24
Loans / Deposits	95.53	89.56	86.39	83.94	98.56
Time deposits / Deposits	67.39	73.46	73.57	78.23	82.24
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-99.09	-108.64	-87.94	-111.74	-93.74
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	106.76	104.79	102.54	103.98	108.33
Interest rate sensitivity gap/Equity	39.71	24.77	13.74	19.95	31.24
【G】					
Deposit growth rate	6.40	20.72	9.07	27.40	2.12
Loan growth rate	12.73	15.83	12.02	7.95	12.19
Investment growth rate	-2.62	6.90	-6.77	88.02	11.06
Guarantee growth rate	-9.20	-9.03	26.68	-27.88	-29.34

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Agricultural Bank of Taiwan

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	9.54	9.31	10.64	R 11.24	11.49
Tier 1 capital / Risk-weighted assets	6.33	7.33	6.84	8.53	8.67
Liability / Equity (multiple)	31.89	29.87	30.19	30.19	29.88
Equity / Asset	3.04	3.24	3.21	3.21	3.24
【A】					
Non-performing loan ratio	1.50	1.29	1.30	0.76	0.83
Loan loss reserves / NPLs	84.70	80.14	90.11	124.16	85.57
【E】					
NIBT / Average equity / Average equity	2.62	2.43	2.54	3.71	7.18
(NIBT + loan loss provision) / Average equity	4.71	4.07	5.70	6.01	9.59
NIBT / Average asset	0.08	0.07	0.08	0.11	0.24
(NIBT + loan loss provision) / Average asset	0.14	0.12	0.17	0.19	0.33
Net interest revenues / NIBT	209.07	181.84	186.52	123.88	84.96
NIBT / total net revenues	36.33	36.88	30.34	43.55	60.95
NIBT / Employees (in thousand of NT dollars)	3,127.66	3,011.24	3,222.86	4,785.71	9,993.79
【L】					
Liquidity ratio (monthly average of daily data)	55.68	60.80	62.08	59.33	61.58
Loans / Deposits	30.58	27.38	29.41	26.49	24.75
Time deposits / Deposits	99.24	99.21	99.43	98.83	99.23
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-444.19	-341.83	-725.26	-517.46	-685.07
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	78.91	79.73	82.62	80.63	80.71
Interest rate sensitivity gap/Equity	-661.23	-600.32	-516.59	-579.75	-570.49
【G】					
Deposit growth rate	2.60	3.18	2.33	2.98	11.24
Loan growth rate	15.19	1.44	15.09	10.26	36.57
Investment growth rate	10.26	11.55	2.11	-6.26	-15.89
Guarantee growth rate	2.82	2.46	3.15	0.11	54.99

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Bank of Taipei

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	11.72	13.08	R 12.56	13.00	12.04
Tier 1 capital / Risk-weighted assets	9.83	11.08	R 10.63	10.94	11.20
Liability / Equity (multiple)	12.33	10.88	11.53	10.49	8.76
Equity / Asset	7.50	8.42	7.98	8.70	10.24
【A】					
Non-performing loan ratio	0.19	0.20	0.17	0.07	0.14
Loan loss reserves / NPLs	619.44	623.53	695.08	1,770.83	624.44
【E】					
NIBT / Average equity / Average equity	4.15	2.42	3.11	3.63	12.27
(NIBT + loan loss provision) / Average equity	4.77	2.33	3.04	7.04	11.10
NIBT / Average asset	0.32	0.21	0.26	0.33	1.22
(NIBT + loan loss provision) / Average asset	0.37	0.20	0.26	0.65	1.11
Net interest revenues / NIBT	277.03	452.33	353.06	313.53	93.96
NIBT / total net revenues	24.67	16.83	20.56	19.08	45.48
NIBT / Employees (in thousand of NT dollars)	473.22	283.83	366.58	435.90	1,318.77
【L】					
Liquidity ratio (monthly average of daily data)	30.82	29.58	27.41	24.85	20.32
Loans / Deposits	74.91	74.38	76.64	79.02	82.36
Time deposits / Deposits	64.55	64.31	62.98	64.25	62.27
NCDs / Time deposits	10.94	5.65	6.28	5.13	-
Accumulated gap of assets and liabilities(180 days) / Equity	-143.47	-113.75	-135.39	-291.70	-252.63
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	96.52	95.14	95.07	94.32	94.45
Interest rate sensitivity gap/Equity	-40.40	-49.84	-53.57	-56.52	-45.03
【G】					
Deposit growth rate	8.81	5.34	8.21	14.71	11.09
Loan growth rate	9.59	2.25	4.95	10.06	20.68
Investment growth rate	-0.29	2.91	-3.10	4.32	19.12
Guarantee growth rate	-59.13	50.00	44.95	30.08	107.02

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： Development Bank of Singapore (Taiwan) Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	10.67	12.59	R 11.96	-	-
Tier 1 capital / Risk-weighted assets	10.67	12.58	R 11.96	-	-
Liability / Equity (multiple)	12.93	9.84	10.76	-	-
Equity / Asset	7.18	9.23	8.50	-	-
【A】					
Non-performing loan ratio	0.90	0.63	0.56	-	-
Loan loss reserves / NPLs	187.81	268.17	299.52	-	-
【E】					
NIBT / Average equity / Average equity	3.51	6.48	2.84	-	-
(NIBT + loan loss provision) / Average equity	6.74	6.71	3.77	-	-
NIBT / Average asset	0.28	0.60	0.26	-	-
(NIBT + loan loss provision) / Average asset	0.53	0.62	0.35	-	-
Net interest revenues / NIBT	375.63	185.19	426.18	-	-
NIBT / total net revenues	14.26	27.19	12.26	-	-
NIBT / Employees (in thousand of NT dollars)	514.60	986.61	437.59	-	-
【L】					
Liquidity ratio (monthly average of daily data)	57.15	38.20	39.22	-	-
Loans / Deposits	96.46	101.91	97.93	-	-
Time deposits / Deposits	65.22	66.55	64.28	-	-
NCDs / Time deposits	-	0.01	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-377.55	-317.30	-258.99	-	-
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	72.84	53.37	60.00	-	-
Interest rate sensitivity gap/Equity	-184.99	-290.50	-261.01	-	-
【G】					
Deposit growth rate	14.57	-	-	-	-
Loan growth rate	8.38	-	-	-	-
Investment growth rate	54.49	-	-	-	-
Guarantee growth rate	9.98	-	-	-	-

TABLE 7 (2)

The Main Financial and Performance Ratios

September 30, 2013

Bank's name ： ANZ Bank(Limited) Limited

Unit：%

Items	30/09/13	30/09/12	31/12/12	31/12/11	31/12/10
【C】					
Total risk based capital / Risk-weighted assets	10.35	-	-	-	-
Tier 1 capital / Risk-weighted assets	9.30	-	-	-	-
Liability / Equity (multiple)	15.13	-	-	-	-
Equity / Asset	6.20	-	-	-	-
【A】					
Non-performing loan ratio	0.03	-	-	-	-
Loan loss reserves / NPLs	4,716.67	-	-	-	-
【E】					
NIBT / Average equity / Average equity	13.96	-	-	-	-
(NIBT + loan loss provision) / Average equity	39.91	-	-	-	-
NIBT / Average asset	0.88	-	-	-	-
(NIBT + loan loss provision) / Average asset	2.52	-	-	-	-
Net interest revenues / NIBT	89.88	-	-	-	-
NIBT / total net revenues	46.85	-	-	-	-
NIBT / Employees (in thousand of NT dollars)	1,214.05	-	-	-	-
【L】					
Liquidity ratio (monthly average of daily data)	142.67	-	-	-	-
Loans / Deposits	99.28	-	-	-	-
Time deposits / Deposits	8.15	-	-	-	-
NCDs / Time deposits	3.88	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-92.17	-	-	-	-
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	201.98	-	-	-	-
Interest rate sensitivity gap/Equity	243.77	-	-	-	-
【G】					
Deposit growth rate	-	-	-	-	-
Loan growth rate	-	-	-	-	-
Investment growth rate	-	-	-	-	-
Guarantee growth rate	-	-	-	-	-