

TABLE 1

Consolidated Balance Sheet of Domestic Banks

September 30, 2011

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
ASSETS						
Cash and due from banks	4,199,095	300	576,795	126,297	24,600	219,849
Financial assets at fair value through profit or loss	878,267	312	127,059	62,983	2,099	1,925
Securities purchased under R/S	42,537	-	11,001	-	4,866	2,250
Available-for-sale financial assets , net	2,856,943	-	782,819	49,766	11,802	209,163
Assets held for sale, net	99	-	-	-	-	-
Loans and discounts	21,518,346	89,236	2,135,281	936,261	162,998	1,732,006
1.Import bills purchased	7,844	-	43	-	-	-
2.Export bills purchased	86,411	-	4,521	4,720	33	464
3.Discounts	24,770	-	-	28	10	1,580
4.(Secured)overdrafts	106,600	-	66,796	1,859	855	1,835
5.Short-term (secured) loans	5,301,236	8,860	383,973	230,679	68,130	183,804
6.Medium (secured) loans	6,990,205	52,109	882,074	272,924	42,331	699,513
7.Long-term (secured) loans	8,917,668	28,053	788,127	423,660	50,314	840,173
8.Nonaccrual loans	83,612	214	9,747	2,391	1,325	4,637
Less : allowance for doubtful accounts	-212,714	-461	-17,240	-6,266	-1,696	-24,164
adjustment items	-1,104	-	-	-137	-	-9
Held-to-maturity financial assets , net	2,566,316	2,100	42,707	263,205	5,981	271
Equity investments, equity method	205,580	-	31,360	171	54	10
Property and equipment	592,441	720	89,129	18,413	3,428	28,736
Less:accumulated depreciation	-154,952	-223	-11,484	-6,459	-1,222	-6,566
Less:accumulated impairment loss	-2,779	-	-1,684	-	-	-
Intangible assets, net	85,535	20	855	1,799	35	602
Acceptance receivable	80,073	-	2,977	3,949	285	1,988
Interests & revenues receivable	66,994	267	10,620	3,711	540	3,656
Other financial assets, net	796,473	182	66,310	4,722	2,342	9,554
Other assets, net	1,329,708	572	97,568	99,763	1,399	43,436
Total assets	34,846,858	93,025	3,944,073	1,558,178	217,511	2,222,707
LIABILITIES						
Due to banks	2,117,187	25,155	224,824	71,385	11,029	193,237
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	27,371,758	-	3,202,422	1,169,160	188,520	1,820,337
1.Check deposits	354,370	-	27,873	11,048	1,311	20,860
2.Demand deposits	3,021,392	-	162,934	102,413	14,613	164,380
3.Time deposits	5,083,760	-	217,447	233,625	63,929	500,496
4.Saving deposits	14,194,618	-	2,222,631	601,329	89,578	895,660
5.Foreign currencies deposits	4,154,484	-	334,933	204,557	7,954	78,481
6.Government deposits	563,134	-	236,604	16,188	11,135	160,460
Add(Less) hedge accounting adjustments	87	-	-	-	-	-
Financial liabilities at fair value through profit or loss	331,347	7,270	18,428	37,585	21	398
Securities sold under R/P	481,753	-	14,955	32,276	114	7,679
Borrowing funds	872,918	28,154	-	58,151	4,000	43,273
Acceptance	79,532	-	2,992	3,952	285	2,113
Interests payable	60,834	123	13,169	2,937	380	4,157
Principal amount of structured notes	239,200	-	9,221	23,064	-	-
Other financial liabilities	53,614	11,211	1,180	1,163	199	267
Other liabilities	1,060,670	2,502	219,404	65,797	3,780	46,845
Total liabilities	32,668,900	74,415	3,706,595	1,465,470	208,328	2,118,306
EQUITIES						
Capital stock	1,302,691	12,000	70,000	51,092	5,869	50,000
Reserves	352,116	-	105,586	13,614	2,018	21,749
Unappropriated earnings	456,996	6,145	30,992	25,883	1,304	23,712
Treasury stock	-120	-	-	-	-	-
Other equity items	66,275	465	30,900	2,119	-8	8,940
Total equities	2,177,958	18,610	237,478	92,708	9,183	104,401
Total liabilities and equities	34,846,858	93,025	3,944,073	1,558,178	217,511	2,222,707
Off-balance Sheet items:						
Loan commitments	6,257,916	13,823	464,374	783,884	8,249	193,677
Guarantees	1,014,676	7,240	52,767	81,069	4,104	61,750
Letter of credit issued	416,874	-	48,468	13,166	1,636	12,029
Liabilities trusted	6,365,695	-	503,451	312,621	18,871	276,906

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September 30, 2011

Unit : NT\$ Million

Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
275,431	179,237	131,628	113,307	293,546	103,595	373,090	50,026	96,095
21,386	19,488	35,013	35,668	41,856	16,023	19,599	28,810	8,465
998	-	10	-	507	4,490	1,060	5,196	206
44,944	72,285	68,083	57,995	72,118	49,542	112,827	48,537	7,777
-	-	-	-	-	-	-	-	-
1,938,993	1,370,598	1,345,120	1,129,348	1,463,740	991,238	210,205	430,626	191,101
17	32	-	40	12	-	3,718	-	-
609	2,205	9,308	2,298	17,135	509	3,078	8,758	155
3,119	6,784	1	4,781	51	-	-	-	-
3,375	1,341	190	1,339	1,019	505	10,728	284	74
432,348	463,847	443,970	348,723	438,796	264,784	66,225	123,800	48,273
571,418	366,918	331,835	300,326	586,679	263,964	51,282	119,479	35,114
917,720	521,962	553,222	467,841	417,471	458,176	74,764	177,448	106,788
10,387	7,509	6,594	4,000	2,577	3,300	410	857	697
-17,833	-13,064	-11,097	-13,194	-13,178	-8,445	-3,426	-6,729	-1,332
-168	106	175	-	-	701	-	-39	-
314,143	297,916	248,163	158,132	152,005	6,666	-	147,386	1,588
10,562	4,172	249	278	9,323	4,651	184	40,861	1,140
45,172	34,677	36,755	32,933	22,909	36,122	7,423	12,871	10,260
-11,361	-9,204	-12,050	-9,514	-9,049	-11,289	-2,961	-2,746	-2,327
-6	-	-	-	-765	-	-	-	-
3,851	152	437	56	239	7,310	25,884	42	2,244
3,621	8,741	6,495	6,482	10,814	1,120	1,176	3,854	209
4,984	4,562	3,625	2,631	3,662	2,288	1,391	1,127	629
46,519	3,646	15,592	14,651	18,517	459,312	231	2,012	51,011
57,314	85,119	52,688	49,204	77,227	47,329	72,080	17,110	28,944
2,738,550	2,058,431	1,920,886	1,577,977	2,143,471	1,710,653	818,763	778,944	396,010
191,371	145,592	111,318	115,744	299,153	51,126	113,996	5,978	7,057
-	-	-	-	-	-	-	-	-
2,186,129	1,586,091	1,562,909	1,251,199	1,523,056	1,463,978	544,805	600,404	311,548
36,531	33,458	44,937	30,507	18,470	12,807	9,777	6,774	3,028
256,927	231,730	268,714	173,239	195,893	149,118	118,422	52,358	33,101
345,277	165,995	169,726	184,669	241,767	285,110	40,662	182,372	42,413
1,278,425	842,117	833,214	675,908	471,987	836,676	73,115	190,556	206,365
198,498	297,690	240,325	184,250	590,890	180,267	302,829	168,344	26,641
70,471	15,101	5,993	2,626	4,049	-	-	-	-
-	-	-	-	-	-	-	-	-
9,150	36,093	29,502	6,146	20,862	20,098	5,457	973	135
39,875	15,026	20,587	11,301	13,360	12,494	-	17,353	36,391
90,080	27,778	31,050	38,502	45,286	29,823	-	24,148	4,890
3,650	8,974	6,694	6,753	10,924	1,125	1,176	3,902	210
4,291	3,302	3,058	2,108	2,574	2,558	266	1,122	896
11,114	27,443	8,022	977	12,868	8,209	19,756	5,034	-
1,958	419	616	323	2,857	150	10,275	2,886	89
80,107	90,773	54,908	50,200	51,625	24,785	33,323	33,867	12,751
2,617,725	1,941,491	1,828,664	1,483,253	1,982,565	1,614,346	729,054	695,667	373,967
63,855	58,700	47,671	67,683	68,000	52,277	66,033	35,388	19,485
27,784	19,803	12,618	-	33,070	15,213	-	4,611	34
24,225	29,181	28,877	17,187	56,566	28,611	23,811	41,479	3,090
-	-	-	-	-	-	-	-83	-
4,961	9,256	3,056	9,854	3,270	206	-135	1,882	-566
120,825	116,940	92,222	94,724	160,906	96,307	89,709	83,277	22,043
2,738,550	2,058,431	1,920,886	1,577,977	2,143,471	1,710,653	818,763	778,944	396,010
919,430	41,603	712,300	475,626	1,330,972	56,944	6,360	17,877	94
75,747	56,094	42,697	30,198	245,046	13,605	12,906	39,945	11,233
26,968	38,126	38,623	28,375	93,108	5,683	4,291	10,985	1,078
223,397	676,789	363,199	260,370	440,146	473,514	153,610	107,220	52,972

TABLE 1

Consolidated Balance Sheet of Domestic Banks

September 30, 2011

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	85,526	105,350	78,980	69,444	12,486	41,534
Financial assets at fair value through profit or loss	17,867	17,608	35,303	47,012	215	47,469
Securities purchased under R/S	530	2,695	2,662	-	-	-
Available-for-sale financial assets , net	16,835	11,979	30,541	53,354	6,711	188,006
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	265,754	332,975	719,676	666,682	77,267	600,386
1.Import bills purchased	-	-	5	5	-	-
2.Export bills purchased	139	34	1,718	3,819	11	3,634
3.Discounts	-	139	-	-	-	-
4.(Secured)overdrafts	88	187	645	978	-	3,693
5.Short-term (secured) loans	67,393	69,281	155,963	157,954	33,121	139,960
6.Medium (secured) loans	77,515	139,421	193,669	177,126	17,508	175,913
7.Long-term (secured) loans	120,297	123,233	364,771	325,960	24,359	275,529
8.Nonaccrual loans	322	680	2,905	840	2,268	1,657
Less : allowance for doubtful accounts	-4,339	-4,241	-5,469	-3,942	-2,914	-6,622
adjustment items	-	-69	-229	-102	-	-214
Held-to-maturity financial assets , net	3,556	153	221,804	261,665	23,700	2,951
Equity investments, equity method	2,499	37	6,031	-	38	1,965
Property and equipment	5,344	3,524	14,532	20,833	8,623	20,275
Less:accumulated depreciation	-2,498	-981	-5,852	-5,458	-2,527	-2,926
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	1,915	2,354	949	3,991	115	2,057
Acceptance receivable	568	818	2,064	2,216	40	2,876
Interests & revenues receivable	557	685	1,661	1,869	390	1,834
Other financial assets, net	10,245	433	8,722	2,975	770	2,897
Other assets, net	22,083	28,636	87,627	37,803	15,237	98,720
Total assets	426,442	501,956	1,199,002	1,158,342	140,151	1,001,208
LIABILITIES						
Due to banks	26,789	10,181	53,527	53,334	4,505	55,604
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	343,990	414,155	949,428	971,115	113,455	753,381
1.Check deposits	3,170	3,404	11,836	8,463	947	3,629
2.Demand deposits	17,421	35,056	83,404	133,135	8,073	52,077
3.Time deposits	144,480	103,998	263,806	242,382	35,647	214,734
4.Saving deposits	138,616	226,311	434,931	458,827	63,433	346,302
5.Foreign currencies deposits	40,303	45,386	155,451	123,817	5,355	136,639
6.Government deposits	-	-	-	4,491	-	-
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	5,591	6,943	10,204	5,207	1	14,345
Securities sold under R/P	-	-	8,591	11,827	5,177	37,861
Borrowing funds	16,738	14,752	33,861	36,100	759	25,000
Acceptance	568	822	2,064	2,242	40	2,876
Interests payable	850	798	1,622	1,874	259	1,904
Principal amount of structured notes	253	5,250	11,683	4,818	-	16,420
Other financial liabilities	11	267	465	469	17	317
Other liabilities	7,224	22,633	55,998	12,884	3,675	32,508
Total liabilities	402,014	475,801	1,127,443	1,099,870	127,888	940,216
EQUITIES						
Capital stock	21,186	22,733	52,574	37,206	16,235	49,158
Reserves	29	1,425	9,963	8,591	12,995	3,179
Unappropriated earnings	3,213	2,091	8,965	12,836	-16,983	8,645
Treasury stock	-	-	-	-	-	-
Other equity items	-	-94	57	-161	16	10
Total equities	24,428	26,155	71,559	58,472	12,263	60,992
Total liabilities and equities	426,442	501,956	1,199,002	1,158,342	140,151	1,001,208
Off-balance Sheet items:						
Loan commitments	7,606	2,602	16,218	293,887	30,426	91,599
Guarantees	8,546	35,442	14,727	11,021	500	15,914
Letter of credit issued	2,108	4,071	6,431	10,809	230	5,498
Liabilities trusted	69,176	111,089	223,786	205,339	32,592	217,508

TABLE 1

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September 30, 2011

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
21,277	25,869	77,796	124,958	73,539	88,473	48,656	33,648	65,223
20,147	20,125	8,196	70,255	23,969	6,837	745	1,268	8,426
-	-	-	-	-	-	-	-	3,637
108,282	11,582	48,810	234,201	133,861	22,830	2,121	2,770	14,939
-	-	-	-	-	-	-	-	-
279,866	133,243	208,353	1,013,003	200,470	369,773	178,331	107,846	957,080
-	-	-	-	12	-	-	-	-
116	24	141	1,071	17,879	1,379	26	116	766
619	-	-	5,689	-	-	-	-	1,969
44	-	7	455	3,963	20	3,399	7	1,804
66,652	28,621	46,578	268,541	60,289	91,234	33,275	26,476	272,544
75,312	35,116	79,745	383,904	22,751	128,037	44,129	31,822	320,823
135,840	68,662	81,379	351,397	95,043	148,028	96,128	47,873	352,590
1,283	820	503	1,946	533	1,075	1,374	1,552	6,584
-3,643	-1,361	-1,297	-10,398	-1,069	-3,007	-1,518	-1,663	-8,753
-	-57	-271	-391	-	-95	-17	-	-150
-	300	-	187,838	-	3,521	-	719	164,844
1,421	37	39	28,923	-	283	295	110	59
4,324	6,030	2,913	46,442	1,719	9,126	11,155	8,357	18,864
-1,183	-2,024	-889	-13,995	-281	-2,078	-2,164	-680	-5,067
-	-	-	-67	-33	-	-	-	-
2,479	33	282	11,912	8,260	1,415	1,059	1,577	178
1,148	346	520	9,650	2,371	1,184	26	199	2,144
686	433	797	3,338	651	776	333	192	1,950
79	979	1,188	6,022	639	5,524	325	63	3,677
22,961	7,081	16,937	128,338	24,852	13,949	2,665	6,441	34,889
457,844	202,616	363,374	1,840,029	468,948	518,511	242,012	160,847	1,261,940
33,389	15,172	14,628	79,388	32,655	3,005	7,324	1,439	91,191
-	-	-	-	-	-	-	-	-
338,614	164,066	277,016	1,367,396	357,530	451,665	211,187	142,411	1,020,986
1,660	647	1,691	13,518	3,992	5,325	2,419	1,602	19,927
21,627	14,665	18,220	112,483	168,899	44,186	18,293	15,697	159,366
138,313	32,919	111,819	222,778	76,895	96,775	42,515	18,238	217,382
131,689	100,493	121,170	686,081	13	261,734	141,188	99,205	513,974
45,325	15,342	24,116	311,215	107,731	43,550	6,641	7,669	97,349
-	-	-	21,321	-	95	131	-	12,988
-	-	-	-	-	-	-	-	-
9,869	229	1,619	30,287	3,131	3,433	44	60	399
18,210	1,098	12,420	71,857	-	3,608	701	-	6,755
14,219	2,500	27,215	71,770	20,386	19,800	8,809	3,963	44,000
1,148	346	520	7,816	2,371	1,181	27	205	2,346
1,044	369	899	2,549	295	1,000	412	268	2,326
2,046	117	171	25,367	12,974	855	-	-	204
10	48	-	2,973	144	160	-	22	11,290
13,661	2,857	7,470	49,300	6,636	6,847	1,922	4,357	36,046
432,210	186,802	341,958	1,708,703	436,122	491,554	230,426	152,725	1,215,543
21,835	14,380	16,797	75,371	30,000	20,513	12,750	9,558	42,098
3,162	-	1,461	16,892	-	366	13	-	-
940	1,383	3,256	41,958	3,178	5,697	-1,306	-1,448	4,337
-10	-	-	-	-	-	-4	-	-
-293	51	-98	-2,895	-352	381	133	12	-38
25,634	15,814	21,416	131,326	32,826	26,957	11,586	8,122	46,397
457,844	202,616	363,374	1,840,029	468,948	518,511	242,012	160,847	1,261,940
16,262	52,479	97,308	119,655	3,262	148,759	48,533	11,915	1,285
22,904	1,292	5,777	29,303	55,794	9,157	2,104	2,693	15,132
4,507	1,140	2,840	18,454	4,483	7,268	971	1,689	15,357
63,560	32,852	49,271	853,262	55,850	165,711	35,305	29,629	130,163

TABLE 1

Consolidated Balance Sheet of Domestic Banks

September 30, 2011

Unit : NT\$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota. Com. Bank
ASSETS						
Cash and due from banks	86,743	70,719	42,148	37,544	26,318	29,103
Financial assets at fair value through profit or loss	34,490	1,099	3,239	31,811	950	1,597
Securities purchased under R/S	-	-	-	900	-	620
Available-for-sale financial assets , net	207,744	1,490	1,650	61,433	537	1,915
Assets held for sale, net	-	99	-	-	-	-
Loans and discounts	365,761	267,463	98,855	92,194	91,035	82,957
1.Import bills purchased	3,960	-	-	-	-	-
2.Export bills perched	1,132	470	44	13	41	31
3.Discounts	-	-	-	-	-	-
4.(Secured)overdrafts	327	29	123	-	1	94
5.Short-term (secured) loans	48,237	78,933	23,551	12,643	36,506	10,055
6.Medium (secured) loans	64,253	104,109	37,639	66,827	25,578	44,679
7.Long-term (secured) loans	247,184	83,005	37,297	12,355	28,269	27,823
8.Nonaccrual loans	668	917	201	356	640	275
Less : allowance for doubtful accounts	-4,107	-2,693	-1,473	-1,350	-961	-989
adjustment items	-	-4	-	-4	-36	-98
Held-to-maturity financial assets , net	-	10,846	6,491	-	934	2,069
Equity investments, equity method	192	206	111	45,408	53	9
Property and equipment	9,194	5,224	3,798	2,475	2,748	1,746
Less:accumulated depreciation	-3,063	-1,850	-1,087	-1,260	-1,082	-551
Less:accumulated impairment loss	-	-77	-35	-24	-	-
Intangible assets, net	3,236	-	11	-	34	110
Acceptance receivable	796	744	20	238	179	-
Interests & revenues receivable	1,897	459	655	746	214	227
Other financial assets, net	974	770	23,180	20,297	485	208
Other assets, net	33,904	3,735	1,050	7,389	779	2,173
Total assets	737,761	358,230	178,613	297,797	122,187	121,096
LIABILITIES						
Due to banks	20,208	4,869	3,175	4,870	2,497	231
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	582,807	314,991	136,519	73,272	108,002	111,250
1.Check deposits	4,602	4,978	1,580	50	1,201	1,578
2.Demand deposits	90,505	56,868	16,757	4,468	8,549	11,555
3.Time deposits	165,430	44,064	8,843	37,762	20,974	15,946
4.Saving deposits	220,191	194,240	102,764	-	74,843	80,826
5.Foreign currencies deposits	102,079	14,676	6,575	30,992	2,435	1,345
6.Government deposits	-	165	-	-	-	-
Add(Less) hedge accounting adjustments	87	-	-	-	-	-
Financial liabilities at fair value through profit or loss	20,639	277	5	21,508	12	1
Securities sold under R/P	-	100	13,219	22,224	-	-
Borrowing funds	47,558	12,487	8,080	27,906	2,400	1,500
Acceptance	796	762	20	238	179	-
Interests payable	1,143	427	184	471	224	155
Principal amount of structured notes	8,291	-	-	24,911	-	-
Other financial liabilities	238	-	505	365	9	-
Other liabilities	12,027	3,484	2,001	2,651	1,570	2,608
Total liabilities	693,794	337,397	163,708	178,416	114,893	115,745
EQUITIES						
Capital stock	29,106	17,840	10,512	77,604	6,543	4,180
Reserves	5,786	751	172	28,606	299	884
Unappropriated earnings	8,284	2,002	4,227	19,420	586	187
Treasury stock	-	-	-23	-	-	-
Other equity items	791	240	17	-6,249	-134	100
Total equities	43,967	20,833	14,905	119,381	7,294	5,351
Total liabilities and equities	737,761	358,230	178,613	297,797	122,187	121,096
Off-balance Sheet items:						
Loan commitments	18,394	60,896	25,535	5,512	32,258	12,668
Guarantees	6,453	4,109	2,933	12,541	269	2,522
Letter of credit issued	2,183	3,454	277	1,120	821	274
Liabilities trusted	137,835	37,588	19,908	3,327	13,058	4,648

TABLE 1

Consolidated Balance Sheet of Domestic Banks

September 30, 2011

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
7,294	371,652	11,019
39,228	19,360	365
210	-	699
3,854	101,475	2,365
-	-	-
71,422	178,023	33,180
-	-	-
14	-	-
-	-	-
-	1	535
4,441	58,350	4,426
57,150	98,174	13,039
9,557	20,228	15,142
260	1,270	38
-909	-1,551	-320
-	-	4
1,525	29,982	3,155
14,803	46	-
3,007	223	2,417
-458	-127	-416
-	-	-88
25	16	1
215	-	-
226	2,624	101
2,340	9,073	7
1,081	1,277	348
143,863	712,073	52,837
30,604	19	1,618
-	-	-
75,410	639,255	43,299
155	29	586
2,951	517	2,778
57,708	88,210	8,654
-	549,183	31,043
14,596	-	238
-	1,316	-
-	-	-
2,789	2,636	-
654	43,446	2,594
7,180	800	-
215	-	-
162	571	87
132	-	-
374	2,337	-
556	383	705
118,076	689,447	48,303
23,905	20,244	2,310
30	-	1,412
2,085	1,949	431
-	-	-
-233	433	381
25,787	22,626	4,534
143,863	712,073	52,837
45,587	76,543	13,514
4,873	15,977	292
277	17	59
7,330	2,843	999