TABLE 7 (1)

The Main Financial and Performance Ratios

June 30, 2012

The Peer-Group Average

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets					
1.Winsorized mean	12.00	11.68	12.13	R 12.02	R 11.64
2.Arithmetic mean	11.95	11.73	R 12.06	11.96	R 11.83
Tier 1 capital / Risk-weighted assets					
1.Winsorized mean	9.23	9.11	R 9.31	9.16	8.65
2.Arithmetic mean	9.04	8.96	R 9.08	R 9.18	9.03
Liability / Equity (multiple)	14.67	15.78	15.61	15.72	16.15
Equity / Asset	6.53	6.10	6.13	6.11	5.91
【A】					
Non-performing loan ratio					
1.Winsorized mean	0.48	0.46	0.35	0.60	1.22
2.Arithmetic mean	0.56	0.48	0.43	0.61	1.15
Loan loss reserves / NPLs	267.78	228.05	339.54	183.43	95.70
Possible loss of classified assets / reserves	60.77	61.98	58.79	24.95	43.88
【E】					
NIBT / Average equity					
1.Winsorized mean	10.97	9.77	8.27	8.58	4.33
2.Arithmetic mean	11.58	10.61	9.38	9.15	4.58
(NIBT + loan loss provision)/ Average equity	13.17	11.82	11.74	11.71	8.64
NIBT / Average asset					
1.Winsorized mean	0.73	0.60	0.54	0.54	0.25
2.Arithmetic mean	0.74	0.66	0.59	0.57	0.28
(NIBT + loan loss provision) / Average asset	0.86	0.71	0.73	0.76	0.55
Net interest revenues / NIBT	162.88	168.76	183.42	204.10	336.23
NIBT / total net revenues	39.92	36.35	31.72	31.36	17.50
NIBT / Employees (in thousand of NT dollars)	1,696.94	1,391.08	1,260.36	1,091.70	529.15
【L】					
Liquidity ratio					
(monthly average of daily data)	27.83	26.30	26.79	27.89	26.18
Loans / Deposits	77.24	76.38	75.88	R 75.15	74.75
Time deposits / Deposits	51.32	50.98	51.11	R 48.91	50.28
NCDs / Time deposits	1.61	1.89	1.92	1.88	1.10
Accumulated gap of assets and					
liabilities(180 days) / Equity	-87.97	-72.37	-53.51	-63.44	-77.77
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	100.86	100.95	101.82	100.75	96.41
Interest rate sensitivity gap/Equity	3.68	5.79	10.43	6.74	-37.78
【G】					
Deposit growth rate	4.68	6.96	6.04	6.44	4.52
Loan growth rate	5.80	9.26	7.31	8.27	-0.30
Investment growth rate	6.99	11.43	10.53	19.30	0.19
Guarantee growth rate	13.71	5.26	11.09	0.43	-4.91

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

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

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital / Risk-weighted assets	28.26	30.74	28.73	31.60	32.66
Tier 1 capital / Risk-weighted assets	26.88	29.34	27.34	30.19	31.29
Liability / Equity (multiple)	4.08	3.91	4.00	3.78	3.73
Equity / Asset	19.69	20.37	20.01	20.91	21.16
【 A 】					
Non-performing loan ratio	0.14	0.36	0.18	0.42	0.63
Loan loss reserves / NPLs	427.13	139.74	307.01	117.49	91.35
【 E 】					
NIBT / Average equity / Average equity	2.87	2.80	2.67	1.37	2.79
(NIBT + loan loss provision) / Average equity	3.63	3.12	3.54	1.70	2.98
NIBT / Average asset	0.58	0.58	0.54	0.29	0.62
(NIBT + loan loss provision) / Average asset	0.73	0.65	0.72	0.36	0.66
Net interest revenues / NIBT	145.45	119.44	134.77	233.60	150.00
NIBT / total net revenues	46.98	49.51	43.09	31.35	49.81
NIBT / Employees (in thousand of NT dollars)	2,575.61	2,495.05	2,454.55	1,252.48	2,536.59
【 L 】					
Liquidity ratio (monthly average of daily data)	31.75	18.21	24.59	30.34	22.05
Loans / Deposits	-	-	-	-	-
Time deposits / Deposits	-	-	-	-	-
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-56.74	-50.45	-13.91	-47.17	-62.98
【 S 】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	163.15	137.90	143.60	137.98	136.93
Interest rate sensitivity gap/Equity	96.75	74.26	79.95	75.08	65.35
【 G 】					
Deposit growth rate	-	-	-	-	-
Loan growth rate	6.26	0.94	7.73	-1.05	5.40
Investment growth rate	-0.19	-15.89	-20.11	-2.03	9.33
Guarantee growth rate	59.60	20.38	16.56	5.52	13.38

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Bank of Taiwan　　　　Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital					
/ Risk-weighted assets	11.14	11.54	R 11.38	R 11.87	R 11.89
Tier 1 capital					
/ Risk-weighted assets	10.23	11.42	10.50	R 11.87	R 11.67
Liability / Equity (multiple)	14.97	14.70	15.35	14.37	14.88
Equity / Asset	6.26	6.37	6.11	6.51	6.30
【A】					
Non-performing loan ratio	0.60	0.51	0.44	0.62	1.03
Loan loss reserves / NPLs	130.07	137.74	185.09	88.73	60.47
【E】					
NIBT / Average equity					
/ Average equity	3.45	1.65	1.78	2.93	3.44
(NIBT + loan loss provision)					
/ Average equity	4.33	4.39	3.74	3.05	5.42
NIBT / Average asset	0.22	0.11	0.11	0.18	0.21
(NIBT + loan loss provision)					
/ Average asset	0.27	0.29	0.24	0.19	0.33
Net interest revenues / NIBT	282.75	542.11	531.98	278.38	200.98
NIBT / total net revenues	30.54	15.07	15.85	28.51	27.09
NIBT / Employees					
(in thousand of NT dollars)	1,086.66	512.12	549.06	867.82	971.34
【L】					
Liquidity ratio					
(monthly average of daily data)	37.54	41.30	40.59	42.94	47.25
Loans / Deposits	68.28	66.22	67.42	65.85	63.89
Time deposits / Deposits	57.00	57.39	55.96	57.05	58.34
NCDs / Time deposits	0.05	0.05	0.05	0.06	0.06
Accumulated gap of assets and					
liabilities(180 days) / Equity	71.60	174.96	134.29	95.37	7.24
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	103.58	101.74	102.68	100.05	98.99
Interest rate sensitivity gap/Equity	40.41	20.89	31.91	0.57	-12.73
【G】					
Deposit growth rate	2.21	-4.38	1.45	-0.55	8.20
Loan growth rate	5.39	-0.58	3.85	1.57	2.95
Investment growth rate	-8.25	0.93	6.04	240.44	-8.19
Guarantee growth rate	43.68	9.14	62.43	-12.19	-16.84

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

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

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	13.74	12.83	R 13.48	R 12.99	R 11.96
Tier 1 capital / Risk-weighted assets	9.53	9.13	9.29	R 9.18	R 9.72
Liability / Equity (multiple)	15.81	15.88	15.47	16.96	15.89
Equity / Asset	5.95	5.92	6.07	5.57	5.92
【A】					
Non-performing loan ratio	0.21	0.23	0.26	0.32	0.53
Loan loss reserves / NPLs	398.53	260.55	335.48	197.75	111.60
【E】					
NIBT / Average equity / Average equity	17.32	16.10	11.91	9.16	7.08
(NIBT + loan loss provision) / Average equity	16.58	14.66	13.83	10.12	10.19
NIBT / Average asset	1.03	0.92	0.70	0.53	0.44
(NIBT + loan loss provision) / Average asset	0.98	0.84	0.81	0.59	0.64
Net interest revenues / NIBT	88.13	95.39	129.32	158.25	200.48
NIBT / total net revenues	57.95	55.19	41.55	33.16	26.23
NIBT / Employees (in thousand of NT dollars)	2,570.39	2,187.58	1,610.54	1,200.65	943.53
【L】					
Liquidity ratio (monthly average of daily data)	27.45	27.01	28.15	32.20	28.20
Loans / Deposits	81.75	78.81	80.90	73.81	75.48
Time deposits / Deposits	45.35	43.90	41.77	38.08	45.92
NCDs / Time deposits	0.73	2.72	0.73	1.72	2.39
Accumulated gap of assets and liabilities(180 days) / Equity	-59.26	-43.63	-42.86	53.92	-38.19
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	112.98	113.01	115.50	112.29	111.55
Interest rate sensitivity gap/Equity	136.18	138.70	158.11	138.88	130.06
【G】					
Deposit growth rate	10.13	4.62	1.36	6.82	12.90
Loan growth rate	14.12	5.53	10.97	3.65	10.22
Investment growth rate	2.64	9.82	-6.45	321.70	-16.13
Guarantee growth rate	-4.74	4.00	-0.46	9.87	6.64

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Bank of Kaohsiung

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	9.40	9.05	9.83	R 9.40	R 10.65
Tier 1 capital / Risk-weighted assets	7.72	6.66	R 7.56	R 7.05	R 7.89
Liability / Equity (multiple)	19.60	22.50	20.60	21.35	18.81
Equity / Asset	4.86	4.25	4.63	4.47	5.05
【A】					
Non-performing loan ratio	0.95	0.97	1.04	0.99	1.98
Loan loss reserves / NPLs	89.33	103.69	96.73	53.45	50.87
【E】					
NIBT / Average equity / Average equity	4.75	-11.62	-4.62	2.15	0.44
(NIBT + loan loss provision) / Average equity	7.82	8.32	5.25	5.38	3.26
NIBT / Average asset	0.23	-0.48	-0.20	0.10	0.02
(NIBT + loan loss provision) / Average asset	0.37	0.34	0.22	0.26	0.17
Net interest revenues / NIBT	419.84	-	-	872.20	3,268.29
NIBT / total net revenues	17.37	-42.01	-18.41	8.75	2.06
NIBT / Employees (in thousand of NT dollars)	527.78	-1,134.72	-454.74	224.29	44.42
【L】					
Liquidity ratio (monthly average of daily data)	15.03	12.15	15.25	13.97	17.04
Loans / Deposits	87.69	90.61	85.91	87.35	87.23
Time deposits / Deposits	58.21	58.51	58.36	59.05	55.25
NCDs / Time deposits	2.99	2.01	5.02	6.27	3.79
Accumulated gap of assets and liabilities(180 days) / Equity	-310.92	-384.92	-52.88	-130.38	-12.75
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	104.82	104.35	104.46	103.09	104.04
Interest rate sensitivity gap/Equity	79.65	83.89	78.41	56.71	64.25
【G】					
Deposit growth rate	2.04	8.67	4.74	17.25	-0.47
Loan growth rate	-1.26	8.98	2.97	16.75	0.90
Investment growth rate	32.15	7.39	19.45	11.20	11.99
Guarantee growth rate	-1.61	-36.31	2.36	-45.73	34.53

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Land Bank of Taiwan

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	11.34	10.79	R 11.21	10.79	R 10.54
Tier 1 capital / Risk-weighted assets	6.67	7.08	6.50	6.93	R 7.45
Liability / Equity (multiple)	21.62	20.79	20.48	19.64	18.78
Equity / Asset	4.42	4.59	4.66	4.84	5.05
【A】					
Non-performing loan ratio	0.40	0.37	0.29	0.43	0.79
Loan loss reserves / NPLs	349.97	361.82	495.75	296.51	138.05
【E】					
NIBT / Average equity / Average equity	12.03	11.18	10.46	9.49	8.09
(NIBT + loan loss provision) / Average equity	12.64	11.36	12.01	11.53	9.69
NIBT / Average asset	0.52	0.50	0.47	0.44	0.39
(NIBT + loan loss provision) / Average asset	0.54	0.51	0.54	0.53	0.47
Net interest revenues / NIBT	181.49	184.51	202.36	209.94	199.80
NIBT / total net revenues	49.58	48.59	42.57	38.69	36.63
NIBT / Employees (in thousand of NT dollars)	2,146.30	1,949.54	1,823.26	1,631.19	1,372.00
【L】					
Liquidity ratio (monthly average of daily data)	20.56	16.13	15.36	15.15	18.18
Loans / Deposits	84.95	88.90	91.60	89.73	86.89
Time deposits / Deposits	61.52	60.81	59.24	61.16	61.37
NCDs / Time deposits	0.24	0.36	0.30	0.37	0.41
Accumulated gap of assets and liabilities(180 days) / Equity	-377.56	-533.62	-451.81	-519.94	-337.15
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	101.68	101.79	102.88	103.63	102.33
Interest rate sensitivity gap/Equity	31.11	32.57	50.74	62.28	38.14
【G】					
Deposit growth rate	7.45	6.12	4.67	5.22	3.88
Loan growth rate	2.03	6.76	6.40	7.11	1.90
Investment growth rate	32.80	-5.62	-12.72	-9.47	7.48
Guarantee growth rate	13.21	17.15	1.77	15.39	2.05

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Taiwan Cooperative Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	10.67	10.74	R 10.23	R 11.06	R 10.58
Tier 1 capital / Risk-weighted assets	6.10	6.77	R 6.06	R 7.08	R 6.74
Liability / Equity (multiple)	23.69	21.52	22.84	21.83	22.49
Equity / Asset	4.05	4.44	4.20	4.38	4.26
【A】					
Non-performing loan ratio	1.08	0.71	0.71	0.89	1.43
Loan loss reserves / NPLs	92.60	130.13	135.44	110.42	65.78
【E】					
NIBT / Average equity / Average equity	8.97	8.52	7.59	7.79	7.98
(NIBT + loan loss provision) / Average equity	12.51	11.39	11.83	11.77	12.39
NIBT / Average asset	0.36	0.38	0.33	0.34	0.34
(NIBT + loan loss provision) / Average asset	0.51	0.51	0.52	0.51	0.52
Net interest revenues / NIBT	243.95	232.76	272.55	257.04	264.50
NIBT / total net revenues	31.02	31.75	26.96	27.35	26.70
NIBT / Employees (in thousand of NT dollars)	1,218.62	1,165.34	1,028.82	999.43	951.68
【L】					
Liquidity ratio (monthly average of daily data)	19.62	18.73	16.75	22.45	19.97
Loans / Deposits	83.87	85.51	87.24	82.56	85.46
Time deposits / Deposits	48.95	48.78	47.42	48.62	50.88
NCDs / Time deposits	0.21	0.21	0.20	0.32	0.32
Accumulated gap of assets and liabilities(180 days) / Equity	-305.40	-239.85	-320.16	-265.06	-278.25
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	102.06	102.78	102.93	103.15	103.86
Interest rate sensitivity gap/Equity	39.42	49.26	54.31	56.69	72.82
【G】					
Deposit growth rate	3.39	4.24	3.20	3.85	4.13
Loan growth rate	1.24	4.85	8.77	-0.81	-1.86
Investment growth rate	20.70	-3.36	-13.34	16.48	28.05
Guarantee growth rate	35.10	37.08	59.39	15.63	-10.18

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： First Commercial Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	10.44	10.14	R 10.94	10.36	R 11.01
Tier 1 capital / Risk-weighted assets	8.23	6.82	R 8.28	R 7.00	R 7.45
Liability / Equity (multiple)	15.72	19.03	16.24	19.76	20.38
Equity / Asset	5.98	4.99	5.80	4.82	4.68
【A】					
Non-performing loan ratio	0.47	0.60	0.47	0.84	1.32
Loan loss reserves / NPLs	211.75	161.45	215.80	112.60	84.75
【E】					
NIBT / Average equity / Average equity	13.00	12.18	10.32	9.29	2.31
(NIBT + loan loss provision) / Average equity	16.72	17.46	15.11	15.26	13.93
NIBT / Average asset	0.76	0.56	0.50	0.42	0.11
(NIBT + loan loss provision) / Average asset	0.97	0.81	0.74	0.69	0.64
Net interest revenues / NIBT	148.12	179.75	205.40	221.56	793.46
NIBT / total net revenues	43.39	36.17	32.72	29.47	7.63
NIBT / Employees (in thousand of NT dollars)	2,168.60	1,566.68	1,413.96	1,164.16	286.73
【L】					
Liquidity ratio (monthly average of daily data)	19.78	25.58	22.51	32.52	36.57
Loans / Deposits	88.28	84.98	84.72	79.34	71.80
Time deposits / Deposits	31.53	33.23	31.91	33.37	36.35
NCDs / Time deposits	2.50	2.56	2.41	1.84	2.05
Accumulated gap of assets and liabilities(180 days) / Equity	138.51	141.09	148.05	177.40	269.57
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	107.11	108.93	108.93	108.48	106.06
Interest rate sensitivity gap/Equity	76.86	117.21	99.92	117.56	85.17
【G】					
Deposit growth rate	2.59	4.42	1.25	4.19	9.66
Loan growth rate	6.51	12.70	7.98	13.71	-5.25
Investment growth rate	-2.13	9.62	-4.28	2.10	3.28
Guarantee growth rate	27.06	34.85	25.79	37.58	41.35

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Hua Nan Commercial Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	13.12	10.52	R 11.34	11.51	R 11.69
Tier 1 capital / Risk-weighted assets	9.42	7.11	R 7.49	7.54	7.40
Liability / Equity (multiple)	15.33	19.42	19.22	19.39	20.29
Equity / Asset	6.12	4.90	4.95	4.90	4.70
【A】					
Non-performing loan ratio	0.73	0.53	0.47	0.79	1.58
Loan loss reserves / NPLs	143.56	153.52	205.81	108.58	70.01
【E】					
NIBT / Average equity / Average equity	10.40	10.17	10.84	7.54	4.46
(NIBT + loan loss provision) / Average equity	14.08	13.68	15.50	12.80	15.91
NIBT / Average asset	0.56	0.49	0.52	0.34	0.20
(NIBT + loan loss provision) / Average asset	0.77	0.66	0.74	0.59	0.72
Net interest revenues / NIBT	181.26	198.29	195.26	261.39	436.52
NIBT / total net revenues	37.44	33.61	33.38	23.49	12.82
NIBT / Employees (in thousand of NT dollars)	1,633.73	1,361.41	1,408.20	906.12	514.92
【L】					
Liquidity ratio (monthly average of daily data)	20.97	21.59	18.61	24.91	27.61
Loans / Deposits	82.85	82.96	81.43	79.97	73.15
Time deposits / Deposits	32.97	32.36	31.09	31.72	34.30
NCDs / Time deposits	0.68	0.84	0.86	1.02	1.34
Accumulated gap of assets and liabilities(180 days) / Equity	-70.40	-2.52	-22.88	48.85	115.93
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	99.87	101.01	100.80	101.86	102.70
Interest rate sensitivity gap/Equity	-1.59	15.81	12.04	28.78	43.32
【G】					
Deposit growth rate	3.29	5.28	3.39	3.50	9.11
Loan growth rate	3.11	10.41	5.14	12.50	-1.48
Investment growth rate	10.43	0.80	1.53	-5.57	27.99
Guarantee growth rate	-4.97	-0.85	0.32	4.56	-9.33

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Chang Hwa Commercial Bank　　　　Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	11.71	11.40	11.54	R 10.74	R 10.83
Tier 1 capital / Risk-weighted assets	8.66	8.11	8.44	R 8.19	R 7.55
Liability / Equity (multiple)	15.00	16.10	15.72	16.01	16.80
Equity / Asset	6.25	5.85	5.98	5.88	5.62
【A】					
Non-performing loan ratio	0.41	0.45	0.37	0.54	1.23
Loan loss reserves / NPLs	284.00	262.41	354.07	234.87	99.20
【E】					
NIBT / Average equity / Average equity	11.85	14.92	11.57	13.28	6.99
(NIBT + loan loss provision) / Average equity	12.63	16.35	15.01	19.40	12.65
NIBT / Average asset	0.72	0.87	0.68	0.76	0.39
(NIBT + loan loss provision) / Average asset	0.77	0.95	0.88	1.10	0.71
Net interest revenues / NIBT	132.39	132.07	156.56	124.97	215.02
NIBT / total net revenues	46.15	48.58	39.73	39.40	25.23
NIBT / Employees (in thousand of NT dollars)	1,840.43	2,089.92	1,645.85	1,746.89	880.30
【L】					
Liquidity ratio (monthly average of daily data)	19.13	19.75	17.27	20.65	24.31
Loans / Deposits	88.12	89.09	87.83	84.89	82.62
Time deposits / Deposits	38.67	37.12	37.14	35.89	39.56
NCDs / Time deposits	4.21	1.83	2.12	1.68	0.96
Accumulated gap of assets and liabilities(180 days) / Equity	-68.09	-163.20	-26.83	-116.21	-76.33
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	106.17	106.68	105.75	107.82	106.66
Interest rate sensitivity gap/Equity	66.89	77.77	65.39	90.57	83.01
【G】					
Deposit growth rate	3.00	3.43	3.93	2.36	8.60
Loan growth rate	1.76	7.91	7.34	3.56	3.22
Investment growth rate	8.26	1.82	1.72	186.03	-5.67
Guarantee growth rate	-0.50	-6.99	-2.47	-3.22	7.79

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

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

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	11.34	11.11	R 11.56	R 11.26	11.73
Tier 1 capital / Risk-weighted assets	8.97	9.13	R 9.22	R 9.42	9.88
Liability / Equity (multiple)	12.64	11.72	13.18	12.93	13.09
Equity / Asset	7.33	7.86	7.05	7.18	7.10
【A】					
Non-performing loan ratio	0.38	0.23	0.24	0.34	0.95
Loan loss reserves / NPLs	272.97	361.24	428.06	227.13	100.32
【E】					
NIBT / Average equity / Average equity	16.81	12.07	11.05	8.92	8.82
(NIBT + loan loss provision) / Average equity	15.85	12.45	12.50	9.61	12.60
NIBT / Average asset	1.18	0.90	0.81	0.66	0.59
(NIBT + loan loss provision) / Average asset	1.11	0.93	0.91	0.71	0.84
Net interest revenues / NIBT	97.54	119.70	139.16	152.67	164.25
NIBT / total net revenues	64.57	52.67	48.85	39.69	38.52
NIBT / Employees (in thousand of NT dollars)	5,395.36	3,701.45	3,335.87	2,748.26	2,569.25
【L】					
Liquidity ratio (monthly average of daily data)	17.83	20.86	15.41	23.80	32.73
Loans / Deposits	93.22	92.57	92.82	86.48	84.48
Time deposits / Deposits	31.78	31.00	29.29	28.47	32.15
NCDs / Time deposits	0.30	0.28	0.31	0.42	0.49
Accumulated gap of assets and liabilities(180 days) / Equity	-52.57	10.03	-47.31	-10.40	14.20
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	112.89	113.49	110.28	113.99	116.42
Interest rate sensitivity gap/Equity	77.47	81.04	60.95	86.51	103.49
【G】					
Deposit growth rate	8.01	2.21	2.20	4.83	12.32
Loan growth rate	8.78	10.46	9.47	4.31	-2.93
Investment growth rate	-4.74	-18.55	-25.09	-12.62	73.18
Guarantee growth rate	2.30	23.24	4.84	41.22	9.43

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Cathay United Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	10.96	11.91	11.78	R 11.17	R 12.11
Tier 1 capital / Risk-weighted assets	8.26	9.07	9.21	R 9.55	R 9.91
Liability / Equity (multiple)	16.76	16.38	16.41	15.40	15.20
Equity / Asset	5.63	5.75	5.74	6.10	6.17
【A】					
Non-performing loan ratio	0.33	0.37	0.28	0.28	0.55
Loan loss reserves / NPLs	309.60	225.35	331.60	275.47	135.09
【E】					
NIBT / Average equity / Average equity	15.40	15.16	13.40	13.54	12.50
(NIBT + loan loss provision) / Average equity	16.49	15.16	14.25	13.52	11.98
NIBT / Average asset	0.86	0.89	0.77	0.83	0.78
(NIBT + loan loss provision) / Average asset	0.93	0.89	0.82	0.82	0.75
Net interest revenues / NIBT	133.32	119.95	139.48	118.57	123.15
NIBT / total net revenues	47.95	47.59	42.81	45.86	44.35
NIBT / Employees (in thousand of NT dollars)	2,307.15	2,281.96	1,955.62	2,048.83	1,860.18
【L】					
Liquidity ratio (monthly average of daily data)	27.30	38.29	32.22	35.30	39.37
Loans / Deposits	69.31	65.32	66.69	65.96	61.41
Time deposits / Deposits	38.10	37.98	38.43	34.17	36.00
NCDs / Time deposits	1.29	0.26	0.28	0.28	0.35
Accumulated gap of assets and liabilities(180 days) / Equity	157.39	142.55	136.88	74.29	113.13
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	93.77	98.17	96.69	91.99	92.48
Interest rate sensitivity gap/Equity	-81.97	-24.52	-43.36	-99.54	-93.53
【G】					
Deposit growth rate	4.69	8.82	10.28	2.78	19.12
Loan growth rate	11.06	10.68	11.34	10.02	-0.65
Investment growth rate	-11.13	17.43	16.10	135.56	-6.88
Guarantee growth rate	4.64	-16.36	-14.18	-2.30	-5.24

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Citibank Taiwan Limited

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	16.69	16.92	R 16.85	R 16.70	R 14.11
Tier 1 capital / Risk-weighted assets	12.65	12.36	R 12.87	R 11.99	R 8.14
Liability / Equity (multiple)	7.94	8.62	7.81	8.38	9.18
Equity / Asset	11.19	10.40	11.35	10.66	9.82
【A】					
Non-performing loan ratio	0.48	0.31	0.25	0.44	1.44
Loan loss reserves / NPLs	334.67	632.77	687.83	808.14	486.80
【E】					
NIBT / Average equity / Average equity	15.83	18.69	19.26	21.75	9.07
(NIBT + loan loss provision) / Average equity	16.39	16.30	18.77	21.96	10.74
NIBT / Average asset	1.79	2.02	2.08	2.28	0.81
(NIBT + loan loss provision) / Average asset	1.85	1.76	2.03	2.30	0.96
Net interest revenues / NIBT	106.23	87.46	92.50	80.62	111.79
NIBT / total net revenues	45.71	43.84	45.17	51.63	39.76
NIBT / Employees (in thousand of NT dollars)	3,158.79	3,425.08	3,439.18	3,749.42	1,580.05
【L】					
Liquidity ratio (monthly average of daily data)	60.03	53.46	57.20	49.55	52.11
Loans / Deposits	37.66	34.65	40.51	29.04	22.42
Time deposits / Deposits	13.59	15.13	14.31	13.37	14.28
NCDs / Time deposits	0.29	0.34	0.32	0.64	0.95
Accumulated gap of assets and liabilities(180 days) / Equity	-67.45	-90.70	-123.34	3.05	-4.77
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	107.04	101.50	107.40	97.97	91.14
Interest rate sensitivity gap/Equity	17.49	4.71	17.90	-6.94	-47.02
【G】					
Deposit growth rate	3.35	-2.05	-9.06	-0.79	283.05
Loan growth rate	12.31	27.12	26.85	28.51	90.04
Investment growth rate	21.13	22.97	23.51	-3.65	138.80
Guarantee growth rate	-20.97	-14.39	-10.10	-16.30	936.72

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

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

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital					
/ Risk-weighted assets	12.53	12.64	R 12.83	12.11	R 12.82
Tier 1 capital					
/ Risk-weighted assets	12.53	12.64	R 12.83	12.11	R 12.82
Liability / Equity (multiple)	8.35	8.19	8.50	8.69	7.96
Equity / Asset	10.69	10.88	10.53	10.32	11.17
【A】					
Non-performing loan ratio	0.26	0.24	0.23	0.31	0.98
Loan loss reserves / NPLs	653.09	645.07	692.52	488.31	165.43
【E】					
NIBT / Average equity					
/ Average equity	11.52	13.93	12.39	13.04	9.81
(NIBT + loan loss provision)					
/ Average equity	12.36	14.44	12.81	13.84	11.49
NIBT / Average asset	1.22	1.43	1.29	1.42	1.14
(NIBT + loan loss provision)					
/ Average asset	1.30	1.49	1.33	1.51	1.34
Net interest revenues / NIBT	85.94	75.03	82.59	72.63	83.41
NIBT / total net revenues	63.40	66.48	58.88	64.78	51.77
NIBT / Employees					
(in thousand of NT dollars)	4,202.15	4,426.96	4,052.12	4,184.55	3,213.68
【L】					
Liquidity ratio					
(monthly average of daily data)	37.72	36.05	39.82	37.55	29.77
Loans / Deposits	71.72	74.72	68.13	73.17	72.05
Time deposits / Deposits	44.55	41.33	44.91	39.53	38.25
NCDs / Time deposits	0.87	0.53	0.93	0.53	0.53
Accumulated gap of assets and					
liabilities(180 days) / Equity	-23.78	-37.96	-18.61	-17.65	3.68
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	108.99	113.18	112.84	113.98	108.95
Interest rate sensitivity gap/Equity	47.91	67.17	68.67	74.64	43.61
【G】					
Deposit growth rate	12.68	9.14	17.49	9.95	3.94
Loan growth rate	8.32	12.61	9.41	11.47	6.75
Investment growth rate	9.37	5.19	21.98	11.06	1.25
Guarantee growth rate	8.13	15.49	31.73	-0.58	-20.71

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Union Bank of Taiwan

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	12.59	11.11	R 11.65	R 10.01	R 8.89
Tier 1 capital / Risk-weighted assets	8.88	8.00	R 8.71	R 7.85	R 7.20
Liability / Equity (multiple)	16.46	16.87	17.44	17.12	18.59
Equity / Asset	5.73	5.60	5.42	5.52	5.10
【A】					
Non-performing loan ratio	0.34	0.51	0.36	0.74	2.35
Loan loss reserves / NPLs	290.09	122.25	280.32	103.05	40.79
【E】					
NIBT / Average equity / Average equity	14.99	11.61	10.83	9.19	7.40
(NIBT + loan loss provision) / Average equity	15.60	12.57	15.72	14.11	10.75
NIBT / Average asset	0.84	0.63	0.59	0.48	0.36
(NIBT + loan loss provision) / Average asset	0.87	0.68	0.86	0.74	0.52
Net interest revenues / NIBT	171.55	267.75	286.66	378.26	462.21
NIBT / total net revenues	40.15	33.05	27.76	24.09	17.82
NIBT / Employees (in thousand of NT dollars)	1,116.00	755.44	739.96	584.54	435.01
【L】					
Liquidity ratio (monthly average of daily data)	30.96	23.42	29.97	21.13	23.81
Loans / Deposits	59.39	62.11	58.43	63.58	59.71
Time deposits / Deposits	52.40	50.65	53.41	50.42	52.42
NCDs / Time deposits	0.58	0.68	0.60	0.50	0.42
Accumulated gap of assets and liabilities(180 days) / Equity	110.57	81.47	134.64	-30.12	-65.21
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	98.48	98.22	99.24	91.85	87.72
Interest rate sensitivity gap/Equity	-20.09	-22.73	-10.14	-109.88	-175.74
【G】					
Deposit growth rate	8.42	8.57	11.07	7.17	-2.41
Loan growth rate	3.00	6.38	0.73	11.45	-6.14
Investment growth rate	2.93	-5.20	-5.30	-5.78	-3.84
Guarantee growth rate	-12.21	97.12	5.69	64.65	-12.25

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Far Eastern International Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital					
/ Risk-weighted assets	12.12	11.81	R 12.63	R 13.18	R 11.71
Tier 1 capital					
/ Risk-weighted assets	8.30	8.70	R 8.32	R 9.01	8.52
Liability / Equity (multiple)	16.51	16.62	16.82	17.42	17.28
Equity / Asset	5.71	5.67	5.61	5.43	5.47
【A】					
Non-performing loan ratio	0.46	0.41	0.22	0.50	1.08
Loan loss reserves / NPLs	233.96	390.15	778.79	299.42	101.08
【E】					
NIBT / Average equity					
/ Average equity	13.43	14.57	10.79	14.05	9.17
(NIBT + loan loss provision)					
/ Average equity	13.20	18.15	13.39	25.46	16.77
NIBT / Average asset	0.73	0.79	0.59	0.79	0.51
(NIBT + loan loss provision)					
/ Average asset	0.72	0.99	0.73	1.43	0.93
Net interest revenues / NIBT	119.61	117.21	155.83	132.40	177.20
NIBT / total net revenues	35.41	44.55	33.86	40.63	29.17
NIBT / Employees					
(in thousand of NT dollars)	1,308.55	1,369.73	1,015.45	1,262.83	844.05
【L】					
Liquidity ratio					
(monthly average of daily data)	29.28	32.83	31.33	38.37	33.95
Loans / Deposits	76.00	74.25	74.04	68.94	67.33
Time deposits / Deposits	68.48	66.18	67.76	66.80	65.76
NCDs / Time deposits	8.80	9.65	10.13	11.48	7.32
Accumulated gap of assets and					
liabilities(180 days) / Equity	-214.76	-209.91	-79.45	-18.07	-192.71
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	103.01	99.96	102.29	102.21	101.53
Interest rate sensitivity gap/Equity	39.28	-0.56	30.78	30.60	21.08
【G】					
Deposit growth rate	7.66	20.00	8.78	6.92	8.46
Loan growth rate	8.59	16.00	14.28	11.11	1.04
Investment growth rate	-8.79	27.98	-1.13	8.30	44.10
Guarantee growth rate	29.64	-25.87	-2.56	-21.53	-27.39

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

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

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital					
/ Risk-weighted assets	11.49	10.64	R 11.66	R 10.73	R 12.05
Tier 1 capital					
/ Risk-weighted assets	7.79	7.26	R 7.81	R 7.66	R 9.67
Liability / Equity (multiple)	16.14	18.04	15.88	17.37	14.44
Equity / Asset	5.83	5.25	5.92	5.44	6.48
【A】					
Non-performing loan ratio	0.34	0.37	0.19	0.49	0.95
Loan loss reserves / NPLs	393.85	384.14	672.42	354.82	201.02
【E】					
NIBT / Average equity					
/ Average equity	7.92	10.04	7.76	7.01	3.80
(NIBT + loan loss provision)					
/ Average equity	11.70	4.43	7.05	13.17	4.98
NIBT / Average asset	0.46	0.54	0.42	0.43	0.24
(NIBT + loan loss provision)					
/ Average asset	0.68	0.24	0.38	0.81	0.32
Net interest revenues / NIBT	239.98	183.31	246.09	247.11	448.83
NIBT / total net revenues	31.69	39.38	30.22	28.19	15.42
NIBT / Employees					
(in thousand of NT dollars)	966.42	1,015.77	797.66	685.42	369.28
【L】					
Liquidity ratio					
(monthly average of daily data)	26.72	28.07	29.16	31.29	28.26
Loans / Deposits	82.69	78.86	79.80	74.25	77.00
Time deposits / Deposits	42.32	42.41	44.61	36.60	35.77
NCDs / Time deposits	18.73	17.82	19.71	11.77	7.14
Accumulated gap of assets and					
liabilities(180 days) / Equity	70.07	31.25	32.37	217.43	140.29
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	104.92	104.55	104.33	103.65	44.36
Interest rate sensitivity gap/Equity	61.10	63.92	55.96	51.89	-652.64
【G】					
Deposit growth rate	9.93	30.87	14.76	26.10	2.68
Loan growth rate	14.45	24.51	21.89	21.48	-0.01
Investment growth rate	75.67	24.83	33.69	-18.99	-56.51
Guarantee growth rate	48.02	23.99	66.02	38.96	131.05

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Bank SinoPac Company Limited

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	12.54	11.58	R 13.28	R 11.90	R 12.05
Tier 1 capital / Risk-weighted assets	8.92	9.13	R 8.93	R 8.89	9.28
Liability / Equity (multiple)	15.39	15.88	16.02	16.35	15.45
Equity / Asset	6.10	5.93	5.87	5.76	6.08
【A】					
Non-performing loan ratio	0.38	0.38	0.47	0.52	0.89
Loan loss reserves / NPLs	263.68	188.86	212.22	144.27	86.23
【E】					
NIBT / Average equity / Average equity	12.22	9.48	3.70	6.60	3.88
(NIBT + loan loss provision) / Average equity	13.29	10.80	7.80	9.62	8.45
NIBT / Average asset	0.74	0.55	0.22	0.39	0.23
(NIBT + loan loss provision) / Average asset	0.81	0.63	0.46	0.57	0.50
Net interest revenues / NIBT	145.47	191.51	489.93	278.61	404.36
NIBT / total net revenues	43.35	37.48	16.32	26.01	15.99
NIBT / Employees (in thousand of NT dollars)	1,873.54	1,364.50	522.83	924.20	485.33
【L】					
Liquidity ratio (monthly average of daily data)	33.92	31.48	33.35	31.51	22.95
Loans / Deposits	74.13	75.84	73.84	75.73	78.11
Time deposits / Deposits	51.95	51.06	50.54	48.72	45.21
NCDs / Time deposits	7.40	5.60	5.47	5.31	6.17
Accumulated gap of assets and liabilities(180 days) / Equity	-45.17	1.64	-39.19	-56.07	-70.79
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	102.81	101.82	103.43	99.30	92.79
Interest rate sensitivity gap/Equity	31.50	21.39	39.88	-8.35	-80.55
【G】					
Deposit growth rate	6.14	9.65	6.20	10.42	3.32
Loan growth rate	2.75	3.40	2.68	6.55	3.40
Investment growth rate	10.12	40.58	14.13	48.97	4.23
Guarantee growth rate	50.65	-17.43	-8.81	1.42	-13.17

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

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

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	12.37	11.40	R 12.29	11.55	R 11.03
Tier 1 capital / Risk-weighted assets	8.80	8.43	R 9.02	8.55	R 8.29
Liability / Equity (multiple)	16.14	18.53	16.66	18.50	17.10
Equity / Asset	5.83	5.12	5.66	5.13	5.52
【A】					
Non-performing loan ratio	0.18	0.22	0.20	0.39	0.67
Loan loss reserves / NPLs	628.53	258.75	513.90	154.36	92.80
【E】					
NIBT / Average equity / Average equity	13.78	11.61	6.18	8.63	4.32
(NIBT + loan loss provision) / Average equity	17.87	12.55	12.08	9.64	5.29
NIBT / Average asset	0.79	0.60	0.32	0.46	0.21
(NIBT + loan loss provision) / Average asset	1.02	0.65	0.63	0.52	0.26
Net interest revenues / NIBT	147.75	188.48	352.29	246.65	416.44
NIBT / total net revenues	37.02	32.80	18.15	26.43	16.17
NIBT / Employees (in thousand of NT dollars)	1,703.02	1,430.32	675.72	1,006.11	467.85
【L】					
Liquidity ratio (monthly average of daily data)	28.25	31.73	30.68	32.03	26.26
Loans / Deposits	72.28	66.88	68.30	66.08	69.93
Time deposits / Deposits	42.23	47.48	45.02	47.08	47.39
NCDs / Time deposits	0.32	4.80	2.19	6.86	5.37
Accumulated gap of assets and liabilities(180 days) / Equity	57.02	-10.10	39.29	-151.57	-232.83
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	100.46	97.12	99.55	98.20	97.39
Interest rate sensitivity gap/Equity	5.92	-44.56	-6.19	-28.02	-38.01
【G】					
Deposit growth rate	2.85	16.71	6.64	15.78	15.08
Loan growth rate	10.97	8.70	9.97	8.82	3.25
Investment growth rate	-4.50	23.32	1.02	281.33	-26.25
Guarantee growth rate	-20.10	0.82	-11.89	21.81	-6.65

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Cosmos Bank, Taiwan

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	13.55	15.73	13.36	R 15.72	R 16.98
Tier 1 capital / Risk-weighted assets	8.29	9.35	8.14	R 8.79	R 8.54
Liability / Equity (multiple)	9.66	9.99	10.36	9.28	7.60
Equity / Asset	9.38	9.10	8.80	9.73	11.63
【A】					
Non-performing loan ratio	7.10	3.55	7.64	1.31	2.86
Loan loss reserves / NPLs	41.46	109.45	45.30	354.68	138.27
【E】					
NIBT / Average equity / Average equity	22.57	-1.83	-2.11	-19.58	-46.24
(NIBT + loan loss provision) / Average equity	13.07	-19.11	-14.54	-22.13	-31.58
NIBT / Average asset	1.96	-0.16	-0.18	-1.99	-5.53
(NIBT + loan loss provision) / Average asset	1.13	-1.70	-1.26	-2.24	-3.78
Net interest revenues / NIBT	146.55	-	-	-	-
NIBT / total net revenues	54.27	-20.54	-13.71	-374.25	-
NIBT / Employees (in thousand of NT dollars)	1,648.48	-126.81	-140.16	-1,630.27	-5,232.32
【L】					
Liquidity ratio (monthly average of daily data)	17.41	29.31	20.41	27.78	24.34
Loans / Deposits	72.50	59.58	70.49	62.19	64.26
Time deposits / Deposits	64.74	65.52	64.60	63.07	65.41
NCDs / Time deposits	0.78	1.36	0.73	0.01	0.08
Accumulated gap of assets and liabilities(180 days) / Equity	-152.84	-63.94	-158.93	16.02	-88.93
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	85.26	89.82	86.23	94.39	89.40
Interest rate sensitivity gap/Equity	-122.72	-93.39	-126.63	-46.13	-73.24
【G】					
Deposit growth rate	3.09	7.89	4.04	5.15	-15.79
Loan growth rate	22.75	6.89	17.51	-5.25	-24.41
Investment growth rate	-16.05	300.34	306.12	8.51	-5.15
Guarantee growth rate	22.75	48.70	6.55	-29.45	-15.61

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Taishin International Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	11.32	12.84	R 12.76	R 13.58	R 12.95
Tier 1 capital / Risk-weighted assets	7.94	8.81	R 8.80	R 9.31	R 8.85
Liability / Equity (multiple)	16.01	15.45	14.99	14.25	14.75
Equity / Asset	5.88	6.08	6.25	6.56	6.35
【A】					
Non-performing loan ratio	0.16	0.20	0.16	0.33	0.58
Loan loss reserves / NPLs	651.18	531.95	744.99	327.12	236.49
【E】					
NIBT / Average equity / Average equity	17.42	16.76	14.81	19.07	8.30
(NIBT + loan loss provision) / Average equity	20.39	19.80	17.77	20.65	17.39
NIBT / Average asset	1.06	1.08	0.92	1.21	0.42
(NIBT + loan loss provision) / Average asset	1.24	1.28	1.11	1.32	0.87
Net interest revenues / NIBT	120.79	117.55	137.03	108.06	282.87
NIBT / total net revenues	47.72	41.12	37.20	44.23	18.00
NIBT / Employees (in thousand of NT dollars)	1,874.96	1,676.57	1,453.10	1,731.88	603.18
【L】					
Liquidity ratio (monthly average of daily data)	22.99	26.02	25.02	26.04	22.75
Loans / Deposits	78.98	75.79	76.91	72.33	71.78
Time deposits / Deposits	52.00	51.54	50.81	48.05	48.35
NCDs / Time deposits	1.10	1.83	2.35	1.93	1.73
Accumulated gap of assets and liabilities(180 days) / Equity	-159.90	-60.18	-46.11	-79.66	-202.06
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	116.92	113.59	114.10	113.38	89.27
Interest rate sensitivity gap/Equity	171.87	124.05	129.75	109.17	-131.87
【G】					
Deposit growth rate	7.82	11.72	7.31	7.68	3.29
Loan growth rate	11.14	14.12	12.74	7.38	-4.08
Investment growth rate	6.65	21.72	19.83	188.68	19.07
Guarantee growth rate	-23.83	26.74	20.41	-13.85	-39.00

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

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

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital					
/ Risk-weighted assets	11.53	11.57	R 10.79	R 11.07	R 10.86
Tier 1 capital					
/ Risk-weighted assets	9.01	9.20	R 8.67	R 9.31	R 10.86
Liability / Equity (multiple)	16.41	17.25	16.78	16.10	15.10
Equity / Asset	5.74	5.48	5.62	5.85	6.21
【A】					
Non-performing loan ratio	0.27	0.44	0.46	0.54	1.04
Loan loss reserves / NPLs	453.10	321.88	266.59	271.51	160.25
【E】					
NIBT / Average equity					
/ Average equity	8.21	10.57	9.53	6.34	2.70
(NIBT + loan loss provision)					
/ Average equity	11.84	9.99	9.25	9.76	14.76
NIBT / Average asset	0.46	0.56	0.51	0.38	0.18
(NIBT + loan loss provision)					
/ Average asset	0.66	0.53	0.50	0.59	0.96
Net interest revenues / NIBT	229.82	183.89	201.40	292.07	597.38
NIBT / total net revenues	25.70	31.53	30.11	19.27	9.73
NIBT / Employees					
(in thousand of NT dollars)	764.56	843.45	803.40	474.65	214.04
【L】					
Liquidity ratio					
(monthly average of daily data)	30.07	32.20	31.64	26.18	28.11
Loans / Deposits	76.67	75.12	76.24	82.19	77.11
Time deposits / Deposits	58.56	63.35	61.20	54.04	51.73
NCDs / Time deposits	7.23	4.00	8.39	8.66	0.96
Accumulated gap of assets and					
liabilities(180 days) / Equity	-95.61	-48.73	-48.17	-49.26	67.16
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets					
/Interest rate sensitivity liabilities	99.60	99.76	96.30	101.00	100.70
Interest rate sensitivity gap/Equity	-4.82	-3.15	-47.96	11.90	7.89
【G】					
Deposit growth rate	1.92	19.61	15.60	5.85	17.84
Loan growth rate	3.07	14.94	7.98	11.70	5.78
Investment growth rate	-8.27	26.80	18.79	208.21	166.17
Guarantee growth rate	-10.48	-5.25	12.19	12.17	-4.99

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Jih Sun International Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	12.65	10.68	R 11.44	9.44	R 8.64
Tier 1 capital / Risk-weighted assets	10.80	10.34	R 11.43	9.02	R 7.83
Liability / Equity (multiple)	11.21	12.58	11.65	14.51	16.23
Equity / Asset	8.19	7.36	7.91	6.45	5.80
【A】					
Non-performing loan ratio	0.30	1.64	0.33	1.75	1.99
Loan loss reserves / NPLs	337.03	64.83	307.11	52.04	47.78
【E】					
NIBT / Average equity / Average equity	8.93	2.47	11.39	5.33	-74.93
(NIBT + loan loss provision) / Average equity	9.15	7.60	15.20	9.05	-8.86
NIBT / Average asset	0.71	0.16	0.80	0.33	-3.40
(NIBT + loan loss provision) / Average asset	0.73	0.49	1.06	0.57	-0.40
Net interest revenues / NIBT	156.66	679.52	140.99	338.99	-
NIBT / total net revenues	34.45	8.24	31.34	16.01	-279.48
NIBT / Employees (in thousand of NT dollars)	988.69	217.99	1,060.26	439.50	-4,723.68
【L】					
Liquidity ratio (monthly average of daily data)	30.32	32.23	27.66	32.48	28.17
Loans / Deposits	78.78	73.56	77.92	70.89	76.45
Time deposits / Deposits	48.85	49.40	48.98	50.25	46.39
NCDs / Time deposits	1.49	5.22	2.16	4.84	0.27
Accumulated gap of assets and liabilities(180 days) / Equity	-201.23	-141.82	-112.90	5.85	-99.25
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	86.24	86.84	82.92	84.26	94.77
Interest rate sensitivity gap/Equity	-131.85	-143.41	-172.75	-203.94	-75.35
【G】					
Deposit growth rate	-1.20	2.71	-6.35	13.90	-19.75
Loan growth rate	5.94	2.85	3.07	2.22	-9.66
Investment growth rate	12.82	17.77	20.05	191.19	5.47
Guarantee growth rate	-43.87	-60.72	-37.98	-38.76	42.05

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： EnTie Commercial Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	13.03	13.54	14.27	14.40	10.95
Tier 1 capital / Risk-weighted assets	9.05	9.31	9.85	9.89	9.94
Liability / Equity (multiple)	16.62	17.46	16.27	16.30	14.80
Equity / Asset	5.68	5.42	5.79	5.78	6.33
【A】					
Non-performing loan ratio	0.62	0.25	0.34	0.37	0.84
Loan loss reserves / NPLs	162.55	209.96	212.09	103.27	99.81
【E】					
NIBT / Average equity / Average equity	15.23	13.22	12.20	13.90	5.43
(NIBT + loan loss provision) / Average equity	17.46	13.39	12.85	13.54	4.58
NIBT / Average asset	0.90	0.79	0.71	0.85	0.34
(NIBT + loan loss provision) / Average asset	1.04	0.80	0.75	0.82	0.29
Net interest revenues / NIBT	103.71	118.41	134.13	104.95	306.32
NIBT / total net revenues	44.32	44.79	43.50	49.27	24.10
NIBT / Employees (in thousand of NT dollars)	1,776.96	1,386.98	1,273.62	1,434.45	604.78
【L】					
Liquidity ratio (monthly average of daily data)	40.90	32.46	41.83	34.74	33.08
Loans / Deposits	66.48	75.74	66.26	72.61	77.81
Time deposits / Deposits	71.69	67.85	71.30	67.42	63.79
NCDs / Time deposits	12.92	5.92	12.68	7.52	7.20
Accumulated gap of assets and liabilities(180 days) / Equity	-303.34	-156.73	-9.38	56.54	0.38
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	93.51	90.68	86.17	99.27	94.71
Interest rate sensitivity gap/Equity	-82.69	-118.90	-181.15	-8.60	-61.39
【G】					
Deposit growth rate	15.52	2.42	10.77	17.69	12.50
Loan growth rate	1.16	0.53	0.91	5.28	2.09
Investment growth rate	17.86	137.08	85.75	56.73	-0.54
Guarantee growth rate	68.19	43.48	54.62	1.25	-7.88

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Chinatrust Commercial Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	12.61	12.24	R 12.66	R 13.53	13.97
Tier 1 capital / Risk-weighted assets	11.23	10.78	R 11.25	R 11.58	11.03
Liability / Equity (multiple)	12.84	12.85	12.67	12.40	12.63
Equity / Asset	7.23	7.22	7.32	7.46	7.34
【A】					
Non-performing loan ratio	0.56	0.38	0.20	0.43	0.70
Loan loss reserves / NPLs	188.57	242.30	519.85	245.65	157.92
【E】					
NIBT / Average equity / Average equity	17.03	17.51	14.78	12.64	2.26
(NIBT + loan loss provision) / Average equity	16.54	14.71	14.99	13.22	5.17
NIBT / Average asset	1.24	1.22	1.03	0.89	0.16
(NIBT + loan loss provision) / Average asset	1.21	1.03	1.05	0.93	0.36
Net interest revenues / NIBT	103.28	96.58	117.78	132.74	644.56
NIBT / total net revenues	44.73	45.91	39.52	34.76	7.69
NIBT / Employees (in thousand of NT dollars)	2,454.75	2,357.34	1,984.91	1,666.60	344.84
【L】					
Liquidity ratio (monthly average of daily data)	26.37	26.72	27.55	27.90	29.25
Loans / Deposits	72.18	74.13	71.89	74.35	68.09
Time deposits / Deposits	34.55	36.67	37.14	35.98	38.03
NCDs / Time deposits	0.19	0.26	0.24	0.30	2.65
Accumulated gap of assets and liabilities(180 days) / Equity	66.88	55.28	54.60	102.91	101.50
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	99.67	96.43	97.13	98.28	96.87
Interest rate sensitivity gap/Equity	-2.94	-32.52	-25.40	-14.88	-27.67
【G】					
Deposit growth rate	6.70	7.82	10.44	3.38	9.37
Loan growth rate	3.77	8.31	6.63	11.70	0.55
Investment growth rate	-0.26	-1.25	-1.79	-0.31	35.17
Guarantee growth rate	53.64	-10.78	2.50	-31.25	-15.25

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： HSBC Bank (Taiwan) Limited

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	12.12	12.53	13.05	14.01	-
Tier 1 capital / Risk-weighted assets	11.90	12.53	12.82	14.01	-
Liability / Equity (multiple)	14.69	12.37	14.30	11.90	-
Equity / Asset	6.37	7.48	6.54	7.75	-
【A】					
Non-performing loan ratio	0.12	0.35	0.11	0.67	-
Loan loss reserves / NPLs	912.09	170.99	850.89	69.78	-
【E】					
NIBT / Average equity / Average equity	19.63	12.50	8.80	9.78	-
(NIBT + loan loss provision) / Average equity	20.16	14.75	13.16	9.52	-
NIBT / Average asset	1.28	0.95	0.64	0.76	-
(NIBT + loan loss provision) / Average asset	1.31	1.12	0.96	0.74	-
Net interest revenues / NIBT	72.94	102.24	154.21	125.71	-
NIBT / total net revenues	45.69	29.82	20.75	23.49	-
NIBT / Employees (in thousand of NT dollars)	2,473.05	1,240.74	915.52	591.38	-
【L】					
Liquidity ratio (monthly average of daily data)	93.04	60.60	79.31	57.63	-
Loans / Deposits	51.94	50.69	58.26	39.43	-
Time deposits / Deposits	26.38	22.00	22.31	32.53	-
NCDs / Time deposits	3.45	-	4.07	0.16	-
Accumulated gap of assets and liabilities(180 days) / Equity	-180.95	-17.88	-173.39	-108.19	-
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	143.17	134.22	143.17	107.16	-
Interest rate sensitivity gap/Equity	316.36	232.22	321.57	55.40	-
【G】					
Deposit growth rate	3.13	1.42	0.17	-	-
Loan growth rate	5.67	36.79	48.02	-	-
Investment growth rate	47.67	27.63	71.43	-	-
Guarantee growth rate	-82.07	395.96	7.28	-	-

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

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

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	10.93	11.78	11.43	R 10.94	R 11.27
Tier 1 capital / Risk-weighted assets	7.85	8.06	7.96	R 8.07	R 7.59
Liability / Equity (multiple)	18.71	17.70	19.36	18.13	17.76
Equity / Asset	5.07	5.35	4.91	5.23	5.33
【A】					
Non-performing loan ratio	0.93	0.38	0.84	0.59	1.42
Loan loss reserves / NPLs	109.70	208.89	118.56	150.59	75.37
【E】					
NIBT / Average equity / Average equity	20.32	16.77	13.05	9.43	2.88
(NIBT + loan loss provision) / Average equity	21.98	16.25	15.81	16.59	9.31
NIBT / Average asset	0.98	0.86	0.67	0.51	0.16
(NIBT + loan loss provision) / Average asset	1.06	0.83	0.81	0.90	0.51
Net interest revenues / NIBT	131.04	166.55	212.82	279.47	740.57
NIBT / total net revenues	47.55	45.35	35.24	24.28	8.64
NIBT / Employees (in thousand of NT dollars)	1,711.44	1,292.15	989.99	690.40	210.61
【L】					
Liquidity ratio (monthly average of daily data)	22.08	18.15	23.31	18.82	15.44
Loans / Deposits	80.32	81.88	77.62	79.16	75.81
Time deposits / Deposits	53.24	53.58	56.64	54.30	53.66
NCDs / Time deposits	1.45	0.40	0.73	0.30	0.26
Accumulated gap of assets and liabilities(180 days) / Equity	-186.46	-270.08	-242.09	-262.18	-263.01
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	89.19	83.41	85.57	86.50	79.44
Interest rate sensitivity gap/Equity	-162.74	-244.96	-226.61	-207.40	-305.76
【G】					
Deposit growth rate	17.20	17.88	16.40	10.45	5.28
Loan growth rate	14.93	19.10	14.08	14.64	1.15
Investment growth rate	-4.66	54.09	51.48	-12.07	-39.35
Guarantee growth rate	36.70	-36.17	37.13	-52.08	9.53

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Sunny Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital / Risk-weighted assets	9.01	9.07	R 8.94	R 8.86	R 8.77
Tier 1 capital / Risk-weighted assets	6.25	6.59	R 6.45	R 6.41	R 6.50
Liability / Equity (multiple)	19.33	19.83	20.27	20.62	20.73
Equity / Asset	4.92	4.80	4.70	4.63	4.60
【 A 】					
Non-performing loan ratio	0.63	0.93	0.75	1.29	2.18
Loan loss reserves / NPLs	129.54	93.58	110.29	61.23	42.80
【 E 】					
NIBT / Average equity / Average equity	12.64	4.57	4.44	5.37	-2.95
(NIBT + loan loss provision) / Average equity	12.82	11.72	8.09	6.33	0.73
NIBT / Average asset	0.60	0.21	0.21	0.24	-0.13
(NIBT + loan loss provision) / Average asset	0.61	0.55	0.38	0.28	0.03
Net interest revenues / NIBT	192.55	572.76	586.81	473.89	-
NIBT / total net revenues	38.58	13.92	14.60	16.84	-11.67
NIBT / Employees (in thousand of NT dollars)	836.98	283.98	289.79	314.53	-159.51
【 L 】					
Liquidity ratio (monthly average of daily data)	18.19	16.17	18.74	16.21	16.82
Loans / Deposits	83.54	84.14	80.82	84.06	80.71
Time deposits / Deposits	59.79	60.05	60.24	58.29	61.11
NCDs / Time deposits	3.15	2.89	3.85	0.79	0.75
Accumulated gap of assets and liabilities(180 days) / Equity	-215.08	-297.67	-168.74	-330.31	-312.73
【 S 】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	98.46	93.98	96.92	92.65	90.01
Interest rate sensitivity gap/Equity	-26.77	-109.26	-56.85	-138.31	-188.14
【 G 】					
Deposit growth rate	5.01	2.33	7.03	2.84	-4.54
Loan growth rate	4.21	7.01	2.84	6.38	-3.14
Investment growth rate	-4.19	-17.79	-8.31	-3.28	-33.07
Guarantee growth rate	4.60	-25.42	-36.52	-13.03	-39.67

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Bank of Panhsin

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	8.24	8.56	R 8.37	R 8.58	R 7.68
Tier 1 capital / Risk-weighted assets	7.61	7.92	R 7.76	R 7.19	R 6.27
Liability / Equity (multiple)	18.26	17.37	18.41	16.73	17.24
Equity / Asset	5.19	5.44	5.15	5.64	5.48
【A】					
Non-performing loan ratio	1.74	1.56	1.16	1.68	3.83
Loan loss reserves / NPLs	82.21	56.11	114.02	59.23	56.33
【E】					
NIBT / Average equity / Average equity	7.89	2.18	-7.05	5.19	0.82
(NIBT + loan loss provision) / Average equity	13.58	6.43	6.21	13.60	15.94
NIBT / Average asset	0.41	0.12	-0.38	0.29	0.04
(NIBT + loan loss provision) / Average asset	0.71	0.36	0.34	0.77	0.85
Net interest revenues / NIBT	283.64	970.41	-	383.26	1,565.33
NIBT / total net revenues	24.72	7.88	-24.79	19.80	2.42
NIBT / Employees (in thousand of NT dollars)	553.69	157.81	-502.44	381.10	58.50
【L】					
Liquidity ratio (monthly average of daily data)	20.59	17.36	20.27	16.91	12.65
Loans / Deposits	71.44	76.40	72.38	76.71	82.15
Time deposits / Deposits	58.72	59.63	57.72	60.13	63.37
NCDs / Time deposits	1.62	3.40	1.90	3.86	2.74
Accumulated gap of assets and liabilities(180 days) / Equity	-115.41	-62.96	-3.92	-28.28	-73.99
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	90.21	95.72	92.93	95.98	91.57
Interest rate sensitivity gap/Equity	-156.02	-64.55	-114.34	-58.70	-128.96
【G】					
Deposit growth rate	0.11	-2.28	2.36	-1.87	-1.70
Loan growth rate	-6.39	-3.06	-3.42	-8.38	-5.79
Investment growth rate	56.85	7.28	41.59	7.21	-11.87
Guarantee growth rate	36.36	-16.35	8.00	-20.80	-23.90

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Taiwan Business Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【 C 】					
Total risk based capital / Risk-weighted assets	11.28	10.77	R 10.26	R 11.17	R 10.14
Tier 1 capital / Risk-weighted assets	7.77	6.38	R 6.64	R 6.46	R 5.63
Liability / Equity (multiple)	22.39	26.32	25.91	26.70	27.57
Equity / Asset	4.28	3.66	3.72	3.61	3.50
【 A 】					
Non-performing loan ratio	1.04	0.84	0.65	1.13	1.87
Loan loss reserves / NPLs	83.84	100.01	137.59	79.17	47.46
【 E 】					
NIBT / Average equity / Average equity	6.82	7.16	7.06	5.51	3.81
(NIBT + loan loss provision) / Average equity	12.19	16.73	14.13	12.65	13.15
NIBT / Average asset	0.28	0.25	0.25	0.20	0.14
(NIBT + loan loss provision) / Average asset	0.50	0.59	0.51	0.45	0.47
Net interest revenues / NIBT	362.40	395.36	396.74	472.33	615.69
NIBT / total net revenues	19.90	17.81	18.87	14.63	10.88
NIBT / Employees (in thousand of NT dollars)	726.43	635.73	646.41	473.85	310.68
【 L 】					
Liquidity ratio (monthly average of daily data)	15.94	14.86	15.93	13.22	15.27
Loans / Deposits	87.72	89.69	87.07	88.93	88.09
Time deposits / Deposits	45.72	46.25	45.79	45.32	45.21
NCDs / Time deposits	3.34	4.93	3.82	4.65	1.53
Accumulated gap of assets and liabilities(180 days) / Equity	-10.95	-132.12	-22.19	-145.20	-153.91
【 S 】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	104.34	105.88	105.08	103.28	102.70
Interest rate sensitivity gap/Equity	79.26	126.11	107.26	72.16	61.37
【 G 】					
Deposit growth rate	1.73	5.36	4.21	2.92	3.69
Loan growth rate	-0.98	4.32	1.71	1.55	2.82
Investment growth rate	8.73	28.63	24.85	273.69	-12.22
Guarantee growth rate	-12.07	5.65	-0.32	-0.21	-15.01

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

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

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	15.97	15.82	16.54	R 14.19	R 13.76
Tier 1 capital / Risk-weighted assets	10.59	10.45	R 11.15	R 8.87	R 6.88
Liability / Equity (multiple)	15.73	17.64	15.41	17.00	16.58
Equity / Asset	5.98	5.36	6.09	5.56	5.69
【A】					
Non-performing loan ratio	0.66	0.52	0.44	0.69	1.41
Loan loss reserves / NPLs	185.30	195.72	267.85	126.01	51.18
【E】					
NIBT / Average equity / Average equity	11.70	20.45	23.17	14.29	-14.98
(NIBT + loan loss provision) / Average equity	15.48	26.40	29.44	20.24	-4.49
NIBT / Average asset	0.72	1.14	1.34	0.82	-0.73
(NIBT + loan loss provision) / Average asset	0.96	1.47	1.70	1.17	-0.22
Net interest revenues / NIBT	184.44	103.07	91.94	163.65	-
NIBT / total net revenues	33.49	43.55	57.49	32.46	-27.90
NIBT / Employees (in thousand of NT dollars)	1,384.65	2,164.66	2,561.12	1,211.62	-1,225.52
【L】					
Liquidity ratio (monthly average of daily data)	54.77	46.76	51.96	37.98	23.56
Loans / Deposits	66.80	61.97	58.62	58.80	66.44
Time deposits / Deposits	39.88	44.67	43.39	44.23	30.71
NCDs / Time deposits	4.62	3.45	6.05	2.84	0.77
Accumulated gap of assets and liabilities(180 days) / Equity	74.61	-136.71	-91.29	-273.89	-106.42
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	124.93	78.19	139.66	61.23	46.79
Interest rate sensitivity gap/Equity	264.52	-252.89	205.37	-459.79	-579.59
【G】					
Deposit growth rate	-7.92	16.88	0.93	25.63	-8.60
Loan growth rate	-0.74	8.94	0.60	10.41	0.13
Investment growth rate	-10.48	76.50	26.30	55.04	-5.25
Guarantee growth rate	15.86	-18.34	34.41	-18.68	-36.33

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Taichung Commercial Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	10.00	10.19	R 11.62	R 11.10	10.32
Tier 1 capital / Risk-weighted assets	8.81	7.88	R 9.56	R 8.15	7.43
Liability / Equity (multiple)	14.42	16.20	13.87	16.21	18.83
Equity / Asset	6.49	5.82	6.73	5.81	5.04
【A】					
Non-performing loan ratio	0.38	0.39	0.30	0.60	1.27
Loan loss reserves / NPLs	267.95	234.52	347.93	180.51	93.30
【E】					
NIBT / Average equity / Average equity	11.68	9.29	9.06	5.35	1.89
(NIBT + loan loss provision) / Average equity	13.04	10.76	13.11	11.45	6.02
NIBT / Average asset	0.77	0.53	0.53	0.27	0.10
(NIBT + loan loss provision) / Average asset	0.86	0.61	0.77	0.57	0.31
Net interest revenues / NIBT	173.30	258.36	257.96	502.18	1,239.59
NIBT / total net revenues	47.24	36.00	33.16	19.03	8.83
NIBT / Employees (in thousand of NT dollars)	1,543.58	988.27	969.62	476.76	157.02
【L】					
Liquidity ratio (monthly average of daily data)	20.26	16.87	20.07	18.67	19.48
Loans / Deposits	83.67	83.26	83.58	81.04	78.39
Time deposits / Deposits	53.25	50.67	51.41	49.64	50.19
NCDs / Time deposits	3.29	6.46	5.52	8.70	2.75
Accumulated gap of assets and liabilities(180 days) / Equity	-164.79	-194.48	-77.29	-178.63	-146.66
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	91.52	91.48	91.60	90.41	85.46
Interest rate sensitivity gap/Equity	-108.31	-124.79	-103.48	-141.09	-249.37
【G】					
Deposit growth rate	16.33	7.35	10.01	9.73	6.84
Loan growth rate	16.81	10.72	13.37	12.39	7.63
Investment growth rate	38.65	-2.59	7.99	-2.89	-8.51
Guarantee growth rate	78.79	-2.08	34.01	2.13	-9.07

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： King's Town Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	15.07	13.48	14.12	R 12.93	12.21
Tier 1 capital / Risk-weighted assets	14.19	12.80	13.34	R 12.16	R 11.54
Liability / Equity (multiple)	9.85	11.04	10.34	11.78	13.69
Equity / Asset	9.22	8.31	8.82	7.83	6.81
【A】					
Non-performing loan ratio	0.15	0.36	0.33	0.37	0.91
Loan loss reserves / NPLs	1,112.33	406.94	461.83	396.13	129.03
【E】					
NIBT / Average equity / Average equity	23.19	22.90	20.95	16.69	0.29
(NIBT + loan loss provision) / Average equity	25.25	25.10	22.89	21.91	13.46
NIBT / Average asset	2.06	1.82	1.71	1.23	0.02
(NIBT + loan loss provision) / Average asset	2.24	2.00	1.86	1.61	0.91
Net interest revenues / NIBT	91.32	104.37	111.06	145.43	7,162.50
NIBT / total net revenues	73.42	71.81	69.09	54.66	1.15
NIBT / Employees (in thousand of NT dollars)	4,066.74	3,145.42	3,026.13	1,983.33	29.12
【L】					
Liquidity ratio (monthly average of daily data)	30.91	25.03	27.21	25.82	21.71
Loans / Deposits	69.43	74.06	70.44	72.00	70.37
Time deposits / Deposits	47.66	48.47	48.93	48.44	54.04
NCDs / Time deposits	0.24	0.25	0.30	0.19	0.30
Accumulated gap of assets and liabilities(180 days) / Equity	3.45	-12.45	17.23	9.03	-109.72
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	101.83	103.05	99.97	101.00	90.47
Interest rate sensitivity gap/Equity	14.01	27.36	-0.28	9.75	-111.92
【G】					
Deposit growth rate	1.77	5.40	0.90	-0.16	0.77
Loan growth rate	-4.59	5.17	-1.47	1.78	-9.98
Investment growth rate	20.56	5.50	9.54	-5.17	139.02
Guarantee growth rate	-3.59	13.03	-1.69	29.93	-2.63

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： China Development Industrial Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	25.90	25.71	R 32.66	R 31.01	R 33.06
Tier 1 capital / Risk-weighted assets	25.90	25.71	R 32.66	R 31.01	R 33.06
Liability / Equity (multiple)	1.70	1.32	1.35	1.09	0.85
Equity / Asset	37.08	43.07	42.50	47.74	54.16
【A】					
Non-performing loan ratio	0.18	0.45	0.18	0.59	1.22
Loan loss reserves / NPLs	709.55	345.22	800.64	284.27	138.70
【E】					
NIBT / Average equity / Average equity	3.61	2.91	3.14	5.82	4.11
(NIBT + loan loss provision) / Average equity	3.36	3.06	3.06	5.60	4.23
NIBT / Average asset	1.51	1.36	1.41	3.05	2.31
(NIBT + loan loss provision) / Average asset	1.40	1.42	1.37	2.94	2.38
Net interest revenues / NIBT	40.20	37.34	36.86	14.35	23.27
NIBT / total net revenues	84.22	65.30	71.03	84.18	77.23
NIBT / Employees (in thousand of NT dollars)	8,335.85	6,611.81	6,819.44	13,433.86	9,401.06
【L】					
Liquidity ratio (monthly average of daily data)	83.45	110.07	102.16	121.35	117.38
Loans / Deposits	94.06	122.49	114.43	140.09	196.68
Time deposits / Deposits	62.07	51.27	59.01	54.95	46.13
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-16.57	6.35	-9.52	10.09	20.73
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	105.29	166.84	113.57	205.34	266.04
Interest rate sensitivity gap/Equity	4.69	37.23	9.57	44.69	43.14
【G】					
Deposit growth rate	39.77	21.75	46.38	58.96	1.15
Loan growth rate	6.16	17.33	17.82	10.20	-17.98
Investment growth rate	-7.01	15.87	11.36	5.79	2.36
Guarantee growth rate	18.37	44.39	22.23	18.83	-18.87

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Hwatai Bank

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	10.06	10.58	R 10.59	R 11.43	R 10.35
Tier 1 capital / Risk-weighted assets	8.10	8.16	R 8.34	R 8.53	R 8.52
Liability / Equity (multiple)	15.49	15.86	15.74	15.40	14.64
Equity / Asset	6.06	5.93	5.97	6.10	6.39
【A】					
Non-performing loan ratio	0.74	0.97	0.78	1.24	1.68
Loan loss reserves / NPLs	135.86	118.31	148.28	100.36	56.03
【E】					
NIBT / Average equity / Average equity	5.55	6.69	5.99	4.82	1.82
(NIBT + loan loss provision) / Average equity	8.49	9.54	9.49	10.88	5.76
NIBT / Average asset	0.33	0.40	0.35	0.30	0.11
(NIBT + loan loss provision) / Average asset	0.51	0.56	0.56	0.67	0.36
Net interest revenues / NIBT	400.96	347.92	388.68	476.12	864.46
NIBT / total net revenues	19.98	23.01	20.47	16.04	7.28
NIBT / Employees (in thousand of NT dollars)	497.01	551.72	497.13	391.36	139.88
【L】					
Liquidity ratio (monthly average of daily data)	20.29	20.40	21.91	18.30	14.72
Loans / Deposits	83.82	82.60	80.63	86.11	87.21
Time deposits / Deposits	65.85	66.94	66.24	67.08	65.60
NCDs / Time deposits	2.92	2.82	2.69	2.65	1.00
Accumulated gap of assets and liabilities(180 days) / Equity	-17.88	38.77	33.01	-83.36	-165.33
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	102.69	104.57	104.05	106.81	99.18
Interest rate sensitivity gap/Equity	37.42	64.89	56.93	91.18	-10.97
【G】					
Deposit growth rate	2.59	10.46	6.91	8.63	-0.65
Loan growth rate	4.11	2.25	0.11	7.24	1.18
Investment growth rate	-4.90	-20.00	-15.68	6.41	-22.80
Guarantee growth rate	34.98	-41.38	1.67	0.61	-52.15

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Cota Commercial Bank | Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	11.15	10.94	R 11.27	R 12.37	11.37
Tier 1 capital / Risk-weighted assets	7.59	7.76	R 7.81	R 7.68	7.48
Liability / Equity (multiple)	21.10	21.78	21.67	21.08	22.38
Equity / Asset	4.52	4.39	4.41	4.53	4.28
【A】					
Non-performing loan ratio	0.41	0.59	0.43	0.82	2.13
Loan loss reserves / NPLs	404.51	202.99	309.70	116.02	54.14
【E】					
NIBT / Average equity / Average equity	5.50	4.22	4.22	2.80	1.30
(NIBT + loan loss provision) / Average equity	14.96	11.75	12.11	12.53	10.60
NIBT / Average asset	0.25	0.19	0.19	0.12	0.06
(NIBT + loan loss provision) / Average asset	0.67	0.52	0.54	0.54	0.46
Net interest revenues / NIBT	674.00	819.82	833.18	1,211.76	2,200.00
NIBT / total net revenues	12.86	10.93	10.50	6.95	3.45
NIBT / Employees (in thousand of NT dollars)	270.27	206.90	198.75	126.16	55.71
【L】					
Liquidity ratio (monthly average of daily data)	18.23	19.14	23.79	18.61	22.16
Loans / Deposits	77.81	76.47	73.74	80.50	75.95
Time deposits / Deposits	62.06	61.33	61.57	59.65	62.61
NCDs / Time deposits	0.45	0.75	0.45	0.45	0.13
Accumulated gap of assets and liabilities(180 days) / Equity	-295.17	-212.44	-105.75	-194.56	-133.63
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	83.73	87.36	86.62	89.35	86.21
Interest rate sensitivity gap/Equity	-319.60	-255.81	-269.72	-206.49	-283.94
【G】					
Deposit growth rate	0.69	8.98	6.48	5.71	3.50
Loan growth rate	2.43	9.81	-2.50	12.02	-3.77
Investment growth rate	44.39	7.74	47.99	-7.34	2.63
Guarantee growth rate	11.08	20.03	33.23	15.63	33.97

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

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

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	13.61	15.21	14.59	17.05	R 15.11
Tier 1 capital / Risk-weighted assets	13.61	15.21	14.59	16.72	R 14.85
Liability / Equity (multiple)	4.78	4.17	4.68	3.82	3.86
Equity / Asset	17.29	19.33	17.60	20.76	20.59
【A】					
Non-performing loan ratio	0.71	0.39	0.34	0.40	0.78
Loan loss reserves / NPLs	153.20	336.64	718.44	220.66	160.81
【E】					
NIBT / Average equity / Average equity	3.96	0.18	3.46	5.97	6.59
(NIBT + loan loss provision) / Average equity	6.63	2.36	8.02	5.96	7.41
NIBT / Average asset	0.68	0.04	0.66	1.25	1.41
(NIBT + loan loss provision) / Average asset	1.13	0.47	1.53	1.25	1.59
Net interest revenues / NIBT	87.36	1,812.50	90.87	65.37	63.45
NIBT / total net revenues	39.20	3.22	30.08	60.85	57.14
NIBT / Employees (in thousand of NT dollars)	3,419.35	162.71	3,003.34	5,468.09	5,527.03
【L】					
Liquidity ratio (monthly average of daily data)	38.50	43.77	41.81	39.24	33.60
Loans / Deposits	85.05	84.86	83.94	98.56	89.46
Time deposits / Deposits	77.85	76.72	78.23	82.24	80.21
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-114.71	-114.19	-111.74	-93.74	-95.69
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	105.49	107.00	103.98	108.33	105.00
Interest rate sensitivity gap/Equity	29.53	29.62	19.95	31.24	19.88
【G】					
Deposit growth rate	16.18	8.32	27.40	2.12	5.98
Loan growth rate	16.01	6.03	7.95	12.19	-11.76
Investment growth rate	32.71	9.14	88.02	11.06	-31.26
Guarantee growth rate	-24.09	-29.14	-27.88	-29.34	-12.11

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Agricultural Bank of Taiwan

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	9.59	10.84	R 11.24	11.49	R 11.44
Tier 1 capital / Risk-weighted assets	7.15	8.18	8.53	8.67	R 8.53
Liability / Equity (multiple)	30.49	30.18	30.19	29.88	27.66
Equity / Asset	3.18	3.21	3.21	3.24	3.49
【A】					
Non-performing loan ratio	1.36	0.77	0.76	0.83	0.87
Loan loss reserves / NPLs	75.18	109.42	124.16	85.57	56.45
【E】					
NIBT / Average equity / Average equity	2.23	4.30	3.71	7.18	9.26
(NIBT + loan loss provision) / Average equity	3.65	7.09	6.01	9.59	10.79
NIBT / Average asset	0.07	0.14	0.11	0.24	0.22
(NIBT + loan loss provision) / Average asset	0.11	0.22	0.19	0.33	0.26
Net interest revenues / NIBT	191.87	98.71	123.88	84.96	145.15
NIBT / total net revenues	36.34	45.82	43.55	60.95	64.03
NIBT / Employees (in thousand of NT dollars)	2,764.04	5,825.00	4,785.71	9,993.79	8,386.21
【L】					
Liquidity ratio (monthly average of daily data)	59.22	60.23	59.33	61.58	61.57
Loans / Deposits	26.07	25.88	26.49	24.75	20.16
Time deposits / Deposits	99.42	99.24	98.83	99.23	99.12
NCDs / Time deposits	-	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	11.03	171.36	-517.46	-685.07	-814.07
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	78.56	82.30	80.63	80.71	71.07
Interest rate sensitivity gap/Equity	-646.08	-529.13	-579.75	-570.49	-791.34
【G】					
Deposit growth rate	2.72	5.09	2.98	11.24	45.43
Loan growth rate	3.45	42.57	10.26	36.57	30.10
Investment growth rate	11.49	-16.89	-6.26	-15.89	9.49
Guarantee growth rate	3.45	52.05	0.11	54.99	4,481.25

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

Bank's name ： Bank of Taipei

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	13.16	12.09	R 13.00	12.04	13.14
Tier 1 capital / Risk-weighted assets	11.06	11.25	R 10.94	11.20	12.15
Liability / Equity (multiple)	10.85	9.98	10.49	8.76	8.71
Equity / Asset	8.44	9.11	8.70	10.24	10.30
【A】					
Non-performing loan ratio	0.05	0.17	0.07	0.14	0.42
Loan loss reserves / NPLs	2,643.75	501.79	1,770.83	624.44	322.02
【E】					
NIBT / Average equity / Average equity	1.39	7.87	3.63	12.27	3.48
(NIBT + loan loss provision) / Average equity	1.26	7.87	7.04	11.10	4.14
NIBT / Average asset	0.12	0.76	0.33	1.22	0.35
(NIBT + loan loss provision) / Average asset	0.11	0.76	0.65	1.11	0.42
Net interest revenues / NIBT	803.03	140.96	313.53	93.96	316.20
NIBT / total net revenues	10.54	41.59	19.08	45.48	21.48
NIBT / Employees (in thousand of NT dollars)	168.37	966.58	435.90	1,318.77	371.73
【L】					
Liquidity ratio (monthly average of daily data)	27.25	25.66	24.85	20.32	21.16
Loans / Deposits	78.09	77.81	79.02	82.36	75.81
Time deposits / Deposits	65.45	64.76	64.25	62.27	61.50
NCDs / Time deposits	5.80	6.35	5.13	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-127.69	-221.36	-291.70	-252.63	-229.36
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	95.15	95.09	94.32	94.45	90.80
Interest rate sensitivity gap/Equity	-49.42	-45.90	-56.52	-45.03	-77.14
【G】					
Deposit growth rate	4.19	23.68	14.71	11.09	-4.75
Loan growth rate	4.58	17.33	10.06	20.68	-3.76
Investment growth rate	1.76	14.40	4.32	19.12	-9.31
Guarantee growth rate	96.61	1,715.38	30.08	107.02	1,166.67

TABLE 7 (2)

The Main Financial and Performance Ratios

June 30, 2012

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

Unit：%

Items	30/06/12	30/06/11	31/12/11	31/12/10	31/12/09
【C】					
Total risk based capital / Risk-weighted assets	12.52	-	-	-	-
Tier 1 capital / Risk-weighted assets	12.52	-	-	-	-
Liability / Equity (multiple)	10.15	-	-	-	-
Equity / Asset	8.97	-	-	-	-
【A】					
Non-performing loan ratio	0.78	-	-	-	-
Loan loss reserves / NPLs	258.34	-	-	-	-
【E】					
NIBT / Average equity / Average equity	6.06	-	-	-	-
(NIBT + loan loss provision) / Average equity	7.09	-	-	-	-
NIBT / Average asset	0.58	-	-	-	-
(NIBT + loan loss provision) / Average asset	0.67	-	-	-	-
Net interest revenues / NIBT	188.11	-	-	-	-
NIBT / total net revenues	25.39	-	-	-	-
NIBT / Employees (in thousand of NT dollars)	938.63	-	-	-	-
【L】					
Liquidity ratio (monthly average of daily data)	37.46	-	-	-	-
Loans / Deposits	105.37	-	-	-	-
Time deposits / Deposits	66.47	-	-	-	-
NCDs / Time deposits	0.01	-	-	-	-
Accumulated gap of assets and liabilities(180 days) / Equity	-347.86	-	-	-	-
【S】(Interest rate sensitivity less than 1 year)					
Interest rate sensitivity assets /Interest rate sensitivity liabilities	57.12	-	-	-	-
Interest rate sensitivity gap/Equity	-268.47	-	-	-	-
【G】					
Deposit growth rate	-	-	-	-	-
Loan growth rate	-	-	-	-	-
Investment growth rate	-	-	-	-	-
Guarantee growth rate	-	-	-	-	-