

Balance Sheet (OBUs and Overseas Bran

March 31,2002

Items	TOTAL	Export-Import Bank	Chiao Tung Bank
ASSETS			
Cash and due from banks	894,487	585	31,610
Portfolio investments	274,853	780	14,130
Less: allowance for investments	-7,384	-8	-621
Loans and discounts	764,328	43,896	34,091
Less:allowance for doubtful account	-14,747	-445	-1,260
Property and equipment	2,935	2	104
Less:accumulated depreciation	-1,694	-	-87
Acceptance receivable	4,941	-	24
Interests & avenues receivable	9,675	523	411
Inter-branches	34,039	-	-
Other assets	8,807	1	1,130
Less:allowance for possible losses	-2,822	-5	-636
Total assets	1,967,418	45,329	78,896
LIABILITIES			
Due to banks	107,771	-	1,676
Deposits	469,888	-	10,170
Borrowing funds	885,575	38,056	46,751
Acceptance	5,024	-	25
Interests payable	5,045	375	312
Inter-branches	451,638	2,269	20,062
Other liabilities	9,019	302	294
Total liabilities	1,933,960	41,002	79,290
EQUITIES			
Capital stock	26,258	4,202	1,415
Reserves	121	-	-
Unappropriated earnings	7,049	127	-1,575
Equity adjustments	30	-2	-234
Total equities	33,458	4,327	-394
Total liabilities and equities	1,967,418	45,329	78,896
The sheet doesn't include the following items:			
Loan commitments	70,460	1,892	210
Guarantees	30,681	-	705
Letter of credit issued	21,994	-	326
Forward contracts recivable	112,631	1,704	1,278
Forward contracts payable	113,401	2,005	1,233
Securities sold under R/P	350	-	-

Securities purchased under R/S	-	-	-
Securities underwriting	-	-	-
Liabilities trusted	289	-	-

ches Only)

Unit: In millions of N.T. dollars

Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung
14,976	27,637	76,504	45,247	581
2,550	3,234	18,347	8,602	4,206
-46	-128	-272	-270	-13
13,258	7,024	55,127	15,455	5,505
-239	-73	-1,545	-192	-37
74	-	169	29	2
-59	-	-149	-23	-1
2	-	127	7	-
127	90	1,023	278	46
1,538	-	-	146	-
46	20	285	39	-
-	-2	-16	-	-
32,227	37,802	149,600	69,318	10,289
2,995	-	1,071	37	-
5,340	633	13,972	4,134	639
22,847	31,603	72,868	63,612	9,489
2	-	127	7	-
95	45	427	189	24
-	5,476	54,917	-	115
46	17	985	105	2
31,325	37,774	144,367	68,084	10,269
700	-	4,928	632	-
-	-	-	-	-
203	28	404	369	20
-1	-	-99	233	-
902	28	5,233	1,234	20
32,227	37,802	149,600	69,318	10,289
-	-	4,254	-	376
16	-	1,919	1,129	35
49	-	734	38	-
-	68	6,471	-	-
-	63	6,665	-	-
-	-	-	-	-

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-	-	-	-	-
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Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
1,496	41,320	117,916	100,291	99,622
3,991	11,810	22,080	41,149	19,406
-6	-638	-780	-1,674	-237
11,730	13,937	77,492	49,509	68,792
-43	-191	-2,419	-1,547	-1,131
37	17	220	117	211
-30	-14	-175	-90	-167
-	-	956	329	817
86	312	920	817	597
-	4	38	-	261
59	82	1,948	381	164
-	-	-1,053	-14	-6
17,320	66,639	217,143	189,268	188,329
9	-	2,521	13	29,363
2,388	3,539	59,819	39,728	32,349
8,183	62,619	148,450	63,402	122,725
-	-	964	346	825
61	203	595	345	358
6,182	-	-	81,159	-
70	93	852	359	441
16,893	66,454	213,201	185,352	186,061
350	35	3,047	1,821	1,178
-	-	-	-	10
132	150	929	2,172	1,006
-55	-	-34	-77	74
427	185	3,942	3,916	2,268
17,320	66,639	217,143	189,268	188,329
4,701	428	1,885	6,430	30,339
1,681	238	436	2,000	4,045
146	143	2,588	1,478	1,670
-	6,410	4,189	536	483
-	6,367	4,446	537	366
-	350	-	-	-

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-	-	-	-	-

ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank
224,418	271	8	11	1,295
40,547	9,993	3,572	185	2,366
-433	-517	-123	-11	-95
126,479	26,591	11,999	15,372	7,445
-3,324	-211	-119	-86	-82
1,578	34	-	-	-
-683	-25	-	-	-
789	-	178	299	170
1,504	200	80	50	89
-	-	6,903	21,167	-
2,314	80	1	532	27
-130	-	-	-	-
393,059	36,416	22,499	37,519	11,215
69,150	4	-	-	-
115,020	16,138	21,942	36,286	6,189
103,968	6,231	-	-	175
795	-	189	304	171
821	62	50	82	18
96,355	12,024	-	-	4,552
2,848	185	207	708	51
388,957	34,644	22,388	37,380	11,156
3,463	1,260	-	-	-
22	-	-	-	-
616	513	111	139	59
1	-1	-	-	-
4,102	1,772	111	139	59
393,059	36,416	22,499	37,519	11,215
13,893	5,428	-	-	-
2,938	1,150	84	1,572	105
6,328	45	1,142	2,026	414
2,601	-	-	6	462
3,032	-	-	-	466
-	-	-	-	-

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289	-	-	-	-

Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Asia Pacific Bank	Bank Sinopac
3,361	193	4	916	25,536
597	-	1,284	524	4,876
-23	-	-216	-1	-
3,061	3,723	7,972	6,633	14,170
-48	-33	-146	-62	-125
-	-	-	-	27
-	-	-	-	-7
51	-	-	32	218
171	19	136	37	438
-	-	-	-	-
48	-	1	1	36
-1	-	-12	-1	-
7,217	3,902	9,023	8,079	45,169
-	-	-	-	-
2,786	1,716	1,760	1,584	6,235
747	175	337	1,672	13,062
51	-	-	35	218
138	6	5	12	44
3,448	1,990	6,866	4,738	24,943
13	15	27	8	160
7,183	3,902	8,995	8,049	44,662
-	-	-	-	350
-	-	-	-	-
34	-	28	30	157
-	-	-	-	-
34	-	28	30	507
7,217	3,902	9,023	8,079	45,169
-	-	-	-	65
254	-	543	2	1,458
68	44	-	30	398
5,635	-	71	-	20,929
5,609	-	71	-	20,950
-	-	-	-	-

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E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank
4,419	1	-	38	1,267
10,115	-	415	804	6,294
-77	-	-264	-171	-295
13,762	3,110	1,471	2,567	12,632
-99	-61	-209	-	-10
7	-	-	-	-
-2	-	-	-	-
42	-	15	-	13
194	10	50	12	131
-	-	-	-	3,931
40	-	1	180	43
-1	-	-	-619	-12
28,400	3,060	1,479	2,811	23,994
18	3	-	-	-
11,304	864	541	59	7,618
5,294	-	-	2,722	16,157
42	-	15	-	13
64	2	5	15	65
11,131	2,170	904	26	-
24	15	4	7	43
27,877	3,054	1,469	2,829	23,896
350	-	-	-	-
-	-	-	-	-
173	6	10	-18	107
-	-	-	-	-9
523	6	10	-18	98
28,400	3,060	1,479	2,811	23,994
-	2	-	-	-
668	105	-	378	230
118	5	8	-	36
1,753	-	-	-	261
1,745	-	-	-	279
-	-	-	-	-

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Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
18,491	1,043	2,417	718	7,768
8,233	757	495	455	24,270
-170	-92	-	-	-1
5,799	8,791	1,760	2,372	60,054
-78	-92	-56	-18	-377
-	-	-	-	197
-	-	-	-	-105
3	59	5	37	554
225	55	36	16	649
-	-	-	-	-
1	146	-	147	887
-	-9	-1	-21	-282
32,504	10,658	4,656	3,706	93,614
-	-	-	-	820
6,235	1,373	1,001	247	38,445
-	-	-	770	17,043
3	62	5	37	574
21	4	7	3	466
26,074	8,972	3,610	2,637	35,064
12	151	-	4	607
32,345	10,562	4,623	3,698	93,019
-	-	-	-	-
-	-	-	-	16
159	96	33	8	523
-	-	-	-	56
159	96	33	8	595
32,504	10,658	4,656	3,706	93,614
-	-	-	-	215
-	105	-	79	8,612
34	183	15	63	2,896
-	-	-	-	57,123
-	-	-	-	56,951
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Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank
289	-	-	-	-
2	-	-	-	-
-	-	-	-	-
6,812	-	-	-	-
-2	-	-	-	-
14	-	-	-	-
-9	-	-	-	-
-	-	-	-	-
22	-	-	-	-
-	51	-	-	-
17	-	-	-	-
-	-	-	-	-
7,145	51	-	-	-
16	-	-	-	-
3,286	51	-	-	-
1,316	-	-	-	-
-	-	-	-	-
17	-	-	-	-
1,205	-	-	-	-
148	-	-	-	-
5,988	51	-	-	-
885	-	-	-	-
73	-	-	-	-
27	-	-	-	-
172	-	-	-	-
1,157	-	-	-	-
7,145	51	-	-	-
-	-	-	-	-
11	-	-	-	-
281	-	-	-	-
298	-	-	-	-
299	-	-	-	-
-	-	-	-	-

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Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank
-	34,001	6,492	3,045	700
-	4,343	4,231	-	210
-	-7	-96	-	-99
-	13,583	10,126	975	1,253
-	-184	-195	-	-8
-	62	34	-	-
-	-37	-31	-	-
-	50	155	8	1
-	159	122	11	29
-	-	-	-	-
-	14	65	71	-
-	-1	-	-	-
-	51,983	20,903	4,110	2,086
-	58	17	-	-
-	8,403	6,750	561	783
-	22,345	2,956	-	-
-	50	156	7	1
-	53	52	2	2
-	19,858	10,137	3,461	1,293
-	46	97	71	2
-	50,813	20,165	4,102	2,081
-	1,074	568	-	-
-	-	-	-	-
-	96	164	8	5
-	-	6	-	-
-	1,170	738	8	5
-	51,983	20,903	4,110	2,086
-	-	342	-	-
-	27	116	-	40
-	292	355	8	33
-	1,430	923	-	-
-	1,429	888	-	-
-	-	-	-	-

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