

Balance Sheet (OBUs and Overseas Bran

June 30,2002

Items	TOTAL	Export-Import Bank	Chiao Tung Bank
ASSETS			
Cash and due from banks	817,308	438	34,106
Portfolio investments	284,622	1,147	13,890
Less: allowance for investments	-5,033	-7	-399
Loans and discounts	745,483	41,884	33,547
Less:allowance for doubtful account	-13,504	-419	-853
Property and equipment	2,844	1	102
Less:accumulated depreciation	-1,660	-	-85
Acceptance receivable	6,385	-	29
Interests & avenues receivable	8,748	436	321
Inter-branches	25,917	-	-
Other assets	7,886	1	423
Less:allowance for possible losses	-1,549	-4	-126
Total assets	1,877,447	43,477	80,955
LIABILITIES			
Due to banks	151,386	-	1,632
Deposits	454,137	-	9,325
Borrowing funds	917,261	38,231	60,090
Acceptance	6,516	-	29
Interests payable	4,046	44	213
Inter-branches	301,716	733	9,491
Other liabilities	9,707	190	304
Total liabilities	1,844,769	39,198	81,084
EQUITIES			
Capital stock	25,930	4,028	1,364
Reserves	123	-	-
Unappropriated earnings	6,460	253	-1,386
Equity adjustments	165	-2	-107
Total equities	32,678	4,279	-129
Total liabilities and equities	1,877,447	43,477	80,955
The sheet doesn't include the following items:			
Loan commitments	73,152	1,408	302
Guarantees	31,251	-	723
Letter of credit issued	25,377	-	332
Forward contracts recivable	139,748	1,683	770
Forward contracts payable	140,318	1,872	764
Securities sold under R/P	409	-	-

Securities purchased under R/S	168	-	-
Securities underwriting	-	-	-
Liabilities trusted	773	-	-

ches Only)

Unit: In millions of N.T. dollars

Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung
12,196	22,266	105,252	29,085	384
2,400	3,235	19,515	6,694	5,082
-34	-119	-250	-305	-13
12,569	6,214	52,521	13,974	5,073
-235	-71	-1,442	-177	-45
70	-	138	28	2
-58	-	-118	-22	-1
10	-	137	7	-
105	67	999	213	51
1,613	-	-	-	-
80	16	308	46	1
-	-2	-13	-	-
28,716	31,606	177,047	49,543	10,534
2,345	-	1,046	29	-
5,109	403	12,574	4,099	394
20,173	27,925	71,365	43,889	9,977
10	-	137	10	-
83	31	440	169	30
-	3,186	85,352	55	91
93	20	666	86	2
27,813	31,565	171,580	48,337	10,494
671	-	4,942	632	-
-	-	-	-	-
232	41	563	393	40
-	-	-38	181	-
903	41	5,467	1,206	40
28,716	31,606	177,047	49,543	10,534
-	-	3,891	-	137
21	-	2,164	1,082	23
80	-	712	33	31
-	65	6,651	-	-
-	67	6,535	-	-
-	-	-	-	-

-	-	168	-	-
-	-	-	-	-
-	-	-	-	-

Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
1,421	39,953	80,133	53,907	83,320
3,716	11,938	22,907	42,465	21,459
4	-95	-203	-1,405	-228
12,091	13,954	71,395	46,342	65,210
-67	-587	-1,969	-514	-1,295
35	17	205	116	211
-30	-15	-167	-91	-175
-	9	1,545	415	913
78	250	776	747	486
-	-	202	-	25
47	745	1,013	388	277
-	-	-219	-13	-5
17,295	66,169	175,618	142,357	170,198
27	-	2,182	2	24,414
2,118	3,161	56,107	39,244	32,410
9,371	62,388	112,176	65,647	109,836
-	9	1,554	417	928
57	190	490	324	323
5,224	10	-	33,251	-
67	228	927	310	390
16,864	65,986	173,436	139,195	168,301
336	34	2,775	1,745	1,178
-	-	-	-	11
89	149	-601	1,444	588
6	-	8	-27	120
431	183	2,182	3,162	1,897
17,295	66,169	175,618	142,357	170,198
6,352	536	1,504	7,129	28,945
1,571	249	477	1,934	4,180
30	29	4,511	1,821	1,909
28	1,972	4,134	506	1,451
27	2,117	4,270	503	1,316
-	-	-	-	-

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-	-	-	-	-
-	-	-	-	-

ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank
265,182	431	273	8	-
46,360	9,777	5,059	177	2,468
-208	-496	-113	-12	-69
127,918	23,660	11,739	15,999	6,964
-2,970	-744	-118	-93	-70
1,548	32	-	-	-
-685	-24	-	-	-
793	2	204	381	121
1,539	194	82	50	88
-	-	3,815	19,609	-
2,414	78	15	126	302
-307	-	-1	-	-
441,584	32,910	20,955	36,245	9,804
119,459	4	-	-	-
116,659	15,228	20,231	35,171	5,885
167,695	6,084	-	-	1,777
810	2	215	406	121
740	58	44	57	16
28,615	10,230	-	-	1,541
2,925	138	248	323	333
436,903	31,744	20,738	35,957	9,673
3,529	1,209	-	-	-
21	-	-	-	-
1,145	-42	217	288	131
-14	-1	-	-	-
4,681	1,166	217	288	131
441,584	32,910	20,955	36,245	9,804
20,188	2,067	-	-	-
3,608	1,058	43	1,342	134
6,657	35	1,352	2,706	365
3,623	-	775	9	352
4,313	-	777	-	347
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
477	-	-	296	-

Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Asia Pacific Bank	Bank Sinopac
319	-	10	67	17,153
899	-	1,123	-	4,928
-22	-	-207	-	-
2,996	3,132	7,752	7,683	15,324
-62	-32	-141	-67	-108
-	-	-	-	32
-	-	-	-	-8
29	24	-	50	301
145	18	125	39	452
138	-	-	-	-
20	-	-	1	189
-	-	-11	-1	-
4,462	3,142	8,651	7,772	38,263
-	-	-	-	-
2,653	1,375	1,862	1,516	6,202
1,560	1,007	459	2,616	15,009
31	24	-	50	301
109	2	3	11	47
-	728	6,194	3,505	15,683
74	3	74	12	236
4,427	3,139	8,592	7,710	37,478
-	-	-	-	336
-	-	-	-	-
35	3	59	62	449
-	-	-	-	-
35	3	59	62	785
4,462	3,142	8,651	7,772	38,263
-	-	-	-	22
205	-	521	1	1,337
136	26	-	49	452
4,305	7	-	-	45,317
4,366	7	-	-	45,179
-	-	-	-	-

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E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank
3,327	1	-	36	1,132
10,459	-	398	101	3,705
-69	-	-253	-7	-26
15,502	2,890	1,683	2,317	15,116
-113	-58	-200	-	-22
12	-	-	-	-
-2	-	-	-	-
38	-	13	-	18
181	8	51	11	118
-	-	-	510	-
38	-	-	171	14
-1	-	-	-748	-12
29,372	2,841	1,692	2,391	20,043
64	3	-	-	-
7,836	1,011	421	61	6,374
9,374	-	-	2,347	12,570
38	-	13	-	18
49	3	4	7	59
11,074	1,803	1,235	-	214
47	8	-	-1	686
28,482	2,828	1,673	2,414	19,921
671	-	-	-	-
-	-	-	-	-
218	13	19	-23	123
1	-	-	-	-1
890	13	19	-23	122
29,372	2,841	1,692	2,391	20,043
-	-	-	-	-
764	100	-	141	168
196	5	20	1	162
4,728	-	-	-	35
4,751	-	-	-	17
-	-	-	-	-

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Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
10,096	756	625	235	5,952
8,419	1,151	475	604	23,485
-127	-88	-	-	-1
3,994	10,908	2,349	2,571	57,701
-75	-89	-54	-17	-390
-	-	-	-	188
-	-	-	-	-104
-	239	4	36	698
142	54	39	14	567
-	-	-	-	-
1	9	8	139	865
-	-8	-1	-20	-56
22,450	12,932	3,445	3,562	88,905
-	-	-	-	128
4,773	3,141	815	216	36,925
-	-	-	2,215	16,843
-	239	4	35	730
18	3	5	3	304
17,327	9,330	2,585	1,072	32,348
6	53	8	3	625
22,124	12,766	3,417	3,544	87,903
-	-	-	-	-
-	-	-	-	18
326	166	28	18	1,068
-	-	-	-	-84
326	166	28	18	1,002
22,450	12,932	3,445	3,562	88,905
-	-	-	-	210
-	-	-	50	9,181
37	120	26	32	2,524
-	172	-	-	61,526
-	173	-	-	61,270
-	-	-	-	-

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-	-	-	-	-

Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank
386	-	-	-	-
2	-	-	-	-
-	-	-	-	-
6,498	113	-	-	-
-2	-	-	-	-
13	-	-	-	-
-7	-	-	-	-
-	38	-	-	-
14	-	-	-	-
-	-	-	-	-
39	-	-	-	-
-	-	-	-	-
6,943	151	-	-	-
3	-	-	-	-
3,196	68	-	-	-
815	-	-	-	-
-	38	-	-	-
17	-	-	-	-
1,426	45	-	-	-
343	-	-	-	-
5,800	151	-	-	-
885	-	-	-	-
73	-	-	-	-
60	-	-	-	-
125	-	-	-	-
1,143	-	-	-	-
6,943	151	-	-	-
-	-	-	-	-
9	-	-	-	-
261	18	-	-	-
296	-	-	-	-
283	-	-	-	-
-	-	-	-	-

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Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank
-	35,731	1,986	706	168
-	5,262	4,953	-	369
-	-5	-181	-	-95
-	12,698	10,762	1,319	1,108
-	-205	-200	-	-
-	61	33	-	-
-	-38	-30	-	-
-	178	142	9	2
-	157	97	7	20
-	-	-	-	-
-	17	28	67	-
-	-1	-	-	-
-	53,855	17,590	2,108	1,572
-	34	14	-	-
-	8,594	6,509	636	572
-	30,703	6,092	-	-
-	180	156	9	2
-	45	40	4	2
-	13,035	3,967	1,381	985
-	68	143	67	2
-	52,659	16,921	2,097	1,563
-	1,050	545	-	-
-	-	-	-	-
-	146	126	11	9
-	-	-2	-	-
-	1,196	669	11	9
-	53,855	17,590	2,108	1,572
-	-	435	26	-
-	30	111	-	24
-	242	409	9	49
-	1,336	7	-	-
-	1,357	7	-	-
-	409	-	-	-

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