

Balance Sheet (OBUs and Overseas Bran

September 30,2002

Items	TOTAL	Export-Import Bank	Chiao Tung Bank
ASSETS			
Cash and due from banks	621,875	105	25,912
Portfolio investments	314,610	1,099	15,510
Less: allowance for investments	-4,839	-17	-425
Loans and discounts	802,972	43,134	38,982
Less:allowance for doubtful account	-13,898	-251	-940
Property and equipment	2,988	1	105
Less:accumulated depreciation	-1,747	-	-89
Acceptance receivable	6,947	-	47
Interests & avenues receivable	8,797	474	409
Inter-branches	30,426	-	4,501
Other assets	8,835	-	478
Less:allowance for possible losses	-1,668	-5	-130
Total assets	1,775,298	44,540	84,360
LIABILITIES			
Due to banks	159,135	-	4,510
Deposits	473,727	-	9,536
Borrowing funds	857,447	39,092	69,612
Acceptance	7,115	-	47
Interests payable	4,570	273	348
Inter-branches	226,615	414	-
Other liabilities	10,250	222	312
Total liabilities	1,738,859	40,001	84,365
EQUITIES			
Capital stock	27,467	4,194	1,419
Reserves	126	-	-
Unappropriated earnings	9,203	345	-1,291
Equity adjustments	-357	-	-133
Total equities	36,439	4,539	-5
Total liabilities and equities	1,775,298	44,540	84,360
The sheet doesn't include the following items:			
Loan commitments	92,309	1,310	210
Guarantees	26,912	-	724
Letter of credit issued	28,155	-	268
Forward contracts recivable	150,455	1,721	1,462
Forward contracts payable	150,023	1,943	1,447
Securities sold under R/P	-	-	-

Securities purchased under R/S	1,049	-	-
Securities underwriting	-	-	-
Liabilities trusted	1,611	-	-

ches Only)

Unit: In millions of N.T. dollars

Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung
11,479	19,458	65,775	43,434	3,764
2,596	3,425	20,986	6,714	5,425
-38	-123	-260	-303	-13
11,989	6,256	57,082	15,293	4,816
-266	-68	-1,484	-222	-107
74	-	141	29	2
-59	-	-119	-24	-1
10	-	201	5	26
123	73	905	251	59
1,873	-	-	50	-
143	13	361	70	1
-	-2	-12	-	-
27,924	29,032	143,576	65,297	13,972
2,393	-	1,040	32	-
5,761	384	13,356	4,199	357
18,584	26,742	75,566	59,477	13,492
10	-	201	8	26
101	32	418	186	41
-	1,841	46,247	-	106
161	14	829	502	5
27,010	29,013	137,657	64,404	14,027
699	-	5,115	632	-
-	-	-	-	-
215	19	844	89	-55
-	-	-40	172	-
914	19	5,919	893	-55
27,924	29,032	143,576	65,297	13,972
-	-	5,918	-	142
20	-	696	428	35
76	-	720	24	19
-	68	6,681	-	-
-	69	6,588	-	3
-	-	-	-	-

-	-	1,049	-	-
-	-	-	-	-
-	-	-	-	-

Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
1,908	41,647	86,203	46,269	60,606
5,021	13,488	24,865	42,101	22,993
-6	-83	-183	-1,191	-240
12,626	14,499	74,947	50,480	70,597
-70	-558	-1,939	-740	-1,506
46	19	229	122	221
-33	-16	-173	-96	-185
-	22	1,585	507	1,029
85	371	720	756	531
-	35	-	-	165
55	758	1,144	426	541
-	-	-228	-14	-5
19,632	70,182	187,170	138,620	154,747
51	-	3,218	1	27,460
2,194	3,384	57,983	39,938	33,810
10,547	66,149	119,981	90,008	88,971
-	23	1,606	512	1,083
31	239	476	382	278
5,941	-	90	4,390	-
60	179	754	399	842
18,824	69,974	184,108	135,630	152,444
699	35	3,221	1,818	1,179
-	-	-	-	11
744	173	-126	1,236	914
-635	-	-33	-64	199
808	208	3,062	2,990	2,303
19,632	70,182	187,170	138,620	154,747
5,483	604	1,234	7,393	30,211
636	49	635	1,817	3,570
163	53	5,970	2,426	2,077
14	3,285	4,887	502	1,076
14	3,232	4,990	501	1,171
-	-	-	-	-

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-	-	-	-	-
-	-	-	-	-

ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank
133,542	515	282	3	175
57,489	9,656	5,787	1,126	2,244
-101	-505	-	-8	-85
138,401	23,960	12,496	16,738	7,138
-2,983	-251	-123	-136	-183
1,602	34	-	-	-
-724	-29	-	-	-
837	30	273	444	217
1,419	195	94	61	76
-	-	2,235	20,000	-
2,637	78	11	168	221
-452	-	-	-	-
331,667	33,683	21,055	38,396	9,803
120,186	1	-	-	-
116,518	16,095	20,171	37,242	5,867
47,874	6,085	-	-	2,586
839	30	284	465	217
762	60	47	61	22
36,532	10,046	-	-	937
3,218	163	204	444	246
325,929	32,480	20,706	38,212	9,875
3,619	1,259	-	-	-
22	-	-	-	-
2,060	-55	349	184	-72
37	-1	-	-	-
5,738	1,203	349	184	-72
331,667	33,683	21,055	38,396	9,803
36,303	2,488	-	-	-
3,585	756	52	1,355	142
6,575	93	1,139	2,776	281
2,419	385	126	24	518
2,299	-	128	-	516
-	-	-	-	-

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-	-	-	-	-
1,059	-	-	552	-

Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.	Bank Sinopac
227	192	2	783	15,109
1,145	-	1,326	105	8,325
-23	-	-255	-	-
3,099	3,554	9,496	8,370	15,323
-64	-32	-151	-61	-112
-	-	-	-	33
-	-	-	-	-11
23	-	-	65	366
170	22	149	54	409
-	-	-	-	-
22	31	5	-	433
-	-	-16	-	-
4,599	3,767	10,556	9,316	39,875
-	-	-	-	-
2,800	1,385	3,129	1,563	7,037
1,043	769	161	3,363	15,017
23	-	-	64	366
124	4	6	10	56
573	1,599	7,224	4,193	16,426
4	2	47	2	345
4,567	3,759	10,567	9,195	39,247
-	-	-	-	349
-	-	-	-	-
32	8	-11	121	279
-	-	-	-	-
32	8	-11	121	628
4,599	3,767	10,556	9,316	39,875
-	-	-	-	244
213	-	109	1	860
115	15	6	23	623
5,050	-	-	-	58,008
5,042	-	-	-	57,938
-	-	-	-	-

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-	-	-	-	-

E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank
2,946	1	-	38	962
11,635	-	355	105	5,870
-40	-	-264	-52	-2
19,775	2,763	1,635	2,251	14,690
-120	-58	-208	-	-142
15	-	-	-	-
-2	-	-	-	-
36	-	10	-	46
212	9	34	12	125
-	-	-	695	-
108	-	-	161	-
-1	-	-	-709	-12
34,564	2,715	1,562	2,501	21,537
-1	3	-	-	-
8,195	796	451	86	5,839
16,575	-	-	2,443	10,314
36	-	10	-	46
74	3	3	12	67
8,815	1,891	1,082	-	5,093
55	3	10	2	34
33,749	2,696	1,556	2,543	21,393
699	-	-	-	-
-	-	-	-	-
118	19	6	-42	144
-2	-	-	-	-
815	19	6	-42	144
34,564	2,715	1,562	2,501	21,537
-	-	-	-	-
376	105	-	69	569
127	3	28	3	109
5,563	-	-	-	53
5,576	-	-	-	36
-	-	-	-	-

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-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
7,695	1,141	416	384	13,672
4,594	1,195	536	629	24,377
-69	-92	-	-	-
5,806	11,727	2,710	2,704	63,638
-78	-92	-46	-17	-580
-	-	-	-	210
-	-	-	-	-113
3	210	25	52	598
124	67	45	13	427
-	-	-	-	-
1	187	-	142	451
-	-9	-1	-21	-51
18,076	14,334	3,685	3,886	102,629
-	-	-	-	105
4,852	3,857	1,008	260	43,327
-	-	-	2,865	20,312
3	222	24	52	633
18	4	3	5	254
12,269	9,743	2,691	668	36,144
10	213	-	7	440
17,152	14,039	3,726	3,857	101,215
-	-	-	-	-
-	-	-	-	20
924	295	-41	29	1,421
-	-	-	-	-27
924	295	-41	29	1,414
18,076	14,334	3,685	3,886	102,629
-	-	-	-	361
-	-	-	52	9,832
104	264	67	54	2,484
-	130	-	-	56,758
-	130	-	-	56,652
-	-	-	-	-

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-	-	-	-	-
-	-	-	-	-
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Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank
436	-	-	-	-
2	-	-	-	-
-	-	-	-	-
5,823	146	-	-	-
-2	-	-	-	-
12	-	-	-	-
-3	-	-	-	-
-	58	-	-	-
22	1	-	-	-
-	-	-	-	-
33	-	-	-	-
-	-	-	-	-
6,323	205	-	-	-
30	-	-	-	-
3,346	100	-	-	-
479	-	-	-	-
-	58	-	-	-
12	-	-	-	-
981	46	-	-	-
255	-	-	-	-
5,103	204	-	-	-
885	-	-	-	-
73	-	-	-	-
93	1	-	-	-
169	-	-	-	-
1,220	1	-	-	-
6,323	205	-	-	-
-	-	-	-	-
33	-	-	-	-
443	37	-	-	-
200	-	-	-	-
202	-	-	-	-
-	-	-	-	-

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-	-	-	-	-
-	-	-	-	-

Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank
-	29,090	1,820	1,955	-
-	8,462	5,040	-	384
-	-12	-343	-	-106
-	13,890	12,421	1,699	1,290
-	-138	-167	-	-
-	62	31	-	-
-	-41	-29	-	-
-	37	175	9	1
-	165	105	6	19
-	-	862	-	-
-	14	72	70	-
-	-	-	-	-
-	51,529	19,987	3,739	1,588
-	88	18	-	-
-	9,281	6,827	875	695
-	34,139	12,170	-	-
-	38	179	9	1
-	83	69	3	1
-	6,562	-	2,776	880
-	68	127	70	2
-	50,259	19,390	3,733	1,579
-	1,078	567	-	-
-	-	-	-	-
-	192	29	6	9
-	-	1	-	-
-	1,270	597	6	9
-	51,529	19,987	3,739	1,588
-	-	408	-	-
-	36	114	-	8
-	400	500	12	78
-	1,182	-	343	-
-	1,203	-	343	-
-	-	-	-	-

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China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank of Taiwan	United-Cred. Com. Bank
3,929	-	-	-	-
-	-	-	-	-
-	-	-	-	-
313	-	-	-	-
-3	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5	-	-	-	-
10	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4,254	-	-	-	-
-	-	-	-	-
1,223	-	-	-	-
3,031	-	-	-	-
-	-	-	-	-
2	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4,256	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-2	-	-	-	-
-	-	-	-	-
-2	-	-	-	-
4,254	-	-	-	-
-	-	-	-	-
35	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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