

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2005

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC
ASSETS														
Cash and due from banks	502,041	3	14,356	10,520	4,629	27,366	32,910	-	1,501	8,061	82,236	54,754	42,740	47,963
Portfolio investments	425,240	92	25,058	7,595	2,899	41,826	21,133	6,444	13,211	21,674	29,437	41,909	30,442	46,502
Less: allowance for investments	-1,743	-5	-61	-53	-57	-93	-213	-1	-39	-	-67	-476	-6	-
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities purchased under R/S	77	-	-	-	-	-	-	-	-	-	-	-	-	77
Loans and discounts	931,951	34,937	33,110	10,767	4,752	62,826	14,557	2,688	22,223	12,371	85,236	48,477	64,116	175,006
Less:allowance for doubtful accounts	-8,975	-254	-343	-129	-39	-653	-59	-1	-77	-35	-1,022	-718	-588	-1,924
Property and equipment	3,004	1	97	60	-	149	75	2	48	9	285	124	220	1,410
Less:accumulated depreciation	-1,852	-	-83	-37	-	-117	-46	-1	-35	-8	-234	-85	-174	-714
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acceptance receivable	18,170	-	118	7	-	324	226	-	53	130	1,680	2,034	1,741	1,527
Interests & avenues receivable	11,230	319	494	163	49	1,017	321	50	234	313	839	709	655	1,690
Inter-branches receivable	50,577	3,427	-	-	-	-	-	25	-	1,785	-	-	1,244	14,185
Other assets	68,495	3	456	262	6	603	286	-	57	113	5,893	3,383	321	13,525
Less:allowance for possible losses	-2,630	-3	-152	-	-	-12	-216	-	-	-114	-5	-739	-1	-384
Less: accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	1,995,585	38,520	73,050	29,155	12,239	133,236	68,974	9,206	37,176	44,299	204,278	149,372	140,710	298,863
LIABILITIES														
Due to banks	126,789	-	457	3,596	-	160	231	-	4	-	3,123	-	35,834	82,986
Deposits	696,525	-	11,585	6,263	416	22,381	7,740	343	3,404	6,399	64,895	56,152	44,710	155,974
Securities sold under R/P	8,664	-	1,201	-	-	886	-	-	-	-	-	-	-	-
Borrowing funds	788,565	32,634	47,496	17,070	10,045	88,837	56,765	8,766	18,994	36,642	120,347	63,137	55,459	41,393
Acceptance	18,381	-	4	7	-	326	234	-	54	131	1,721	2,052	1,840	1,546
Interests payable	6,340	52	326	146	29	570	189	38	123	261	772	499	456	1,005
Inter-branches payable	255,776	-	10,418	793	1,707	12,415	1,612	-	13,490	467	246	20,807	-	-
Other liabilities	43,308	39	390	292	18	596	663	4	93	26	5,879	2,781	524	7,916
Total liabilities	1,944,348	32,725	71,877	28,167	12,215	126,171	67,434	9,151	36,162	43,926	196,983	145,428	138,823	290,820
EQUITIES														
Capital stock	29,435	5,695	1,295	633	-	5,035	982	-	633	32	3,592	1,645	672	4,614
Reserves	266	-	-	-	-	122	-	-	38	-	3	-	28	51
Unappropriated earnings	21,527	100	-143	368	24	1,940	493	55	367	341	3,727	2,335	948	3,379
Equity adjustments	9	-	21	-13	-	-32	65	-	-24	-	-27	-36	239	-1
Total equities	51,237	5,795	1,173	988	24	7,065	1,540	55	1,014	373	7,295	3,944	1,887	8,043
Total libilities and equities	1,995,585	38,520	73,050	29,155	12,239	133,236	68,974	9,206	37,176	44,299	204,278	149,372	140,710	298,863
The sheet doesn't include the following items:														
Loan commitments	208,322	3,956	4,329	-	1,183	15,060	-	-	7,019	1,087	26,597	13,143	36,147	9,657
Guarantees	40,449	-	2,820	22	63	2,010	972	16	663	13	4,100	1,796	3,030	9,253
Letter of credit issued	42,873	-	1,190	131	-	1,167	533	19	47	139	3,815	3,027	3,827	10,426
Forward contracts receivable	798,842	-	16,457	-	-	-	-	-	-	1,462	6,532	2,132	4,975	17,699
Forward contracts payable	796,146	-	16,426	-	-	-	-	-	-	1,463	4,860	2,123	5,108	17,639

Securities underwriting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities trusted	12,282	-	-	-	-	-	-	-	-	237	-	2,883	564	999	-

Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Macoto Bank
839	255	51	190	111	56	-	21,742	4,430	2	769	17,620	2,102	1,932	-	63,155	1,980	-
24,278	4,946	316	10,886	1,993	801	4,316	9,924	25,278	1,024	886	5,347	2,196	1,063	963	21,250	327	3,084
-114	-12	-	-71	-	-188	-	-	-13	-4	-2	-	-83	-	-50	-10	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35,043	14,704	27,506	3,007	2,204	15,214	13,602	31,856	22,386	4,827	881	27,635	18,873	5,235	3,631	79,632	7,561	726
-110	-13	-284	-57	-	-59	-88	-89	-62	-109	-89	-276	-99	-41	-554	-846	-3	-
33	-	-	-	-	-	-	137	16	-	-	4	-	-	-	225	13	-
-30	-	-	-	-	-	-	-52	-10	-	-	-1	-	-	-	-139	-7	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	425	2,010	74	2	274	156	1,764	220	5	16	1,270	163	46	75	2,667	41	144
401	119	111	210	28	140	122	329	326	13	17	185	80	38	11	1,563	26	40
-	1,733	27,062	-	-	-	-	-	-	-	-	-	-	-	-	-	558	-
420	79	742	261	-	-	72	9,907	174	-	-	10,684	6,404	177	61	13,637	43	-
-39	-	-12	-152	-	-13	-1	-	-1	-	-	-	-24	-1	-61	-166	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60,968	22,236	57,502	14,348	4,338	16,225	18,179	75,518	52,744	5,758	2,478	62,468	29,612	8,449	4,076	180,968	10,539	3,994
24	-	-	-	-	-	-	37	66	-	-	1	-	-	-	142	1	-
13,491	21,077	54,122	5,083	746	9,338	3,378	38,220	13,259	719	586	30,691	6,758	1,858	908	71,740	3,667	571
-	-	-	-	-	-	-	2,670	-	-	-	-	-	-	-	3,480	-	427
7,395	-	-	3,995	1,297	-	10,782	14,012	24,634	-	769	20,503	-	-	-	49,151	5,104	-
247	433	2,093	74	2	274	157	1,764	224	5	16	1,275	163	44	75	2,692	41	144
89	41	75	41	7	26	44	125	122	3	3	125	31	2	1	778	16	5
37,073	-	-	5,017	2,229	6,484	3,665	14,301	12,877	5,034	1,041	3	19,814	6,429	3,005	45,625	-	2,760
200	244	544	22	-	54	34	3,593	173	2	47	9,685	2,581	6	65	5,803	488	1
58,519	21,795	56,834	14,232	4,281	16,176	18,060	74,722	51,355	5,763	2,462	62,283	29,347	8,339	4,054	179,411	9,317	3,908
1,141	-	-	-	-	-	-	317	633	-	-	-	-	-	-	-	885	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24	-	-
1,308	441	668	116	57	49	119	479	769	-5	16	185	265	110	22	1,860	185	86
-	-	-	-	-	-	-	-	-13	-	-	-	-	-	-	-327	152	-
2,449	441	668	116	57	49	119	796	1,389	-5	16	185	265	110	22	1,557	1,222	86
60,968	22,236	57,502	14,348	4,338	16,225	18,179	75,518	52,744	5,758	2,478	62,468	29,612	8,449	4,076	180,968	10,539	3,994
4,731	82	-	-	-	-	3,034	5,578	15,803	-	-	41,913	-	5,127	-	3,719	868	-
1,625	47	1,561	95	-	316	62	1,207	1,087	-	-	1,409	95	-	-	7,800	13	-
295	1,412	5,052	150	3	320	143	1,439	363	48	85	1,616	151	51	67	4,594	334	214
48,850	2,574	346	4,271	311	-	563	236,712	24,596	-	-	82,956	857	-	-	321,444	-	-
48,365	2,572	345	4,258	310	-	562	236,653	24,564	-	-	82,775	829	-	-	321,211	-	-

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
448	813	4, 992	-	-	124	-	93	235	-	-	774	-	-	-	-	-	-

Sunny Bank	Bank of	Lucky Bank	Kao Shin	Taiwan	Intl. Bank	Hsinchu	Taichung	Tainan	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Shin Kong	Agr. Bank
	Panhsin		Com. Bank	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bus. Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	Com. Bank	of Taiwan
-	158	-	-	48,783	4,379	3,552	890	-	-	-	2,006	-	-	-	-	-
-	221	-	-	11,406	4,282	-	573	-	-	-	599	158	-	901	-	-
-	-2	-	-	-79	-34	-	-1	-	-	-	-	-	-	-9	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
724	1,423	-	-	18,107	14,838	4,090	1,217	285	-	-	3,421	47	-	2,210	-	-
-	-2	-	-	-173	-107	-29	-	-	-	-	-34	-	-	-9	-	-
-	-	-	-	61	35	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-46	-33	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	93	-	-	179	199	149	15	1	-	-	66	-	-	29	-	-
3	5	-	-	378	136	32	17	1	-	-	29	1	-	16	-	-
-	-	-	-	-	558	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	44	882	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-534	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
727	1,896	-	-	78,660	24,601	7,794	2,711	287	-	-	6,087	206	-	3,138	-	-
-	-	-	-	86	41	-	-	-	-	-	-	-	-	-	-	-
695	1,175	-	-	17,801	10,974	1,612	1,134	105	-	-	5,727	9	-	819	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	253	-	-	40,719	12,366	-	-	-	-	-	-	-	-	-	-	-
-	92	-	-	181	200	157	17	1	-	-	66	-	-	29	-	-
2	3	-	-	225	97	3	2	-	-	-	6	-	-	2	-	-
23	367	-	-	17,950	-	5,951	1,494	161	-	-	72	198	-	2,248	-	-
-3	-	-	-	100	234	30	7	25	-	-	149	-	-	3	-	-
717	1,890	-	-	77,062	23,912	7,753	2,654	292	-	-	6,020	207	-	3,101	-	-
-	-	-	-	1,117	514	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	6	-	-	481	170	41	57	-5	-	-	67	-1	-	37	-	-
-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-
10	6	-	-	1,598	689	41	57	-5	-	-	67	-1	-	37	-	-
727	1,896	-	-	78,660	24,601	7,794	2,711	287	-	-	6,087	206	-	3,138	-	-
1,163	-	-	-	478	537	5,479	-	-	-	-	-	-	-	1,632	-	-
-	-	-	-	47	18	6	-	-	-	-	98	-	-	205	-	-
-	40	-	-	427	905	348	161	91	-	-	124	-	-	119	-	-
-	-	-	-	24,214	1,847	28	16	-	-	-	-	-	-	-	-	-
-	-	-	-	24,211	1,847	9	16	-	-	-	-	-	-	-	-	-

[illegible]