

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

September 30, 2007

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	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	Mega Com. Bank	Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Yunta Bank	Bank Sinopac
ASSETS																			
Cash and due from banks	892,564	-	92,421	96,247	-	1,459	14,207	85,081	95,057	76,326	134,686	8,058	4	53	-	-	735	2,117	54,352
Financial assets at fair value through profit or loss	130,713	-	12,715	1,630	1,425	2,134	10,491	5,161	11,118	3,662	18,223	1,687	23	4,482	8	1	154	1,984	14,891
Securities purchased under R/S	2,259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	249,866	-	38,431	4,972	-	15,849	8,026	17,727	41,205	32,505	22,642	8,512	2,366	-	-	-	-	329	2,855
Assets held for sale, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and discounts	1,318,379	42,407	105,268	55,728	5,043	35,219	33,738	132,787	68,191	82,857	300,270	53,976	13,237	43,279	1,904	486	14,808	9,815	68,013
Less : allowance for doubtful accounts	-10,031	-176	-782	-176	-3	-146	-93	-1,440	-743	-277	-2,291	-309	-17	-49	-62	-	-17	-11	-193
Held-to-maturity financial assets , net	126,477	-	-	730	2,619	685	391	15,424	371	2,541	12,835	1,573	4,433	-	49,269	1,841	-	1,255	2,743
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,309	-	156	144	2	67	51	294	151	218	1,552	59	-	-	-	-	9	-	213
Less:accumulated depreciation	-2,127	-	-143	-65	-2	-47	-33	-258	-120	-197	-838	-38	-	-	-	-	-1	-	-126
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	91	-	15	18	-	7	-	13	11	6	3	5	-	-	-	-	-	-	1
Acceptance receivable	23,066	-	472	1,661	13	181	113	1,787	1,881	2,055	2,082	574	725	1,838	56	-	254	103	1,705
Interests & revenues receivable	21,855	534	2,827	1,050	103	441	735	1,933	1,278	1,389	2,977	958	227	320	323	20	103	112	1,583
Other financial assets, net	194,527	-	10,137	12,908	3,472	-	20,151	4,873	15	1,635	2,220	64,226	1,922	-	264	293	3,929	1,093	5,936
Other assets, net	167,971	1,984	682	9,638	-	49	4,389	1,771	1,969	1,411	11,163	218	2,387	31,327	6	-	3,883	101	13,743
Total assets	3,118,919	44,749	262,199	184,485	12,672	55,898	92,166	265,153	220,384	204,131	505,524	139,499	25,307	81,250	51,768	2,641	23,857	16,898	165,716
LIABILITIES																			
Due to banks	679,671	13,136	98,922	52,326	5,823	28,644	15,059	1,553	42,959	145,649	115,637	11,780	-	-	554	-	1,368	790	24,321
Deposits	1,140,485	-	31,752	23,484	897	14,633	20,106	87,497	81,149	52,153	261,104	33,853	23,892	76,705	8,560	121	21,083	5,359	89,023
Financial liabilities at fair value through profit or loss	16,040	1	647	449	-	39	440	688	151	144	1,342	161	19	23	1	1	154	58	1,034
Securities sold under R/P	40,269	-	-	-	-	-	-	-	-	-	-	-	-	-	30,909	-	-	-	2,136
Borrowing funds	256,542	24,135	-	-	3,425	977	16,014	144,997	-	-	28,439	17,438	-	-	-	-	-	-	-
Acceptance	23,488	-	485	1,671	26	183	115	1,847	1,975	2,097	2,154	593	727	1,890	56	-	254	103	1,705
Interests payable	12,336	390	1,075	408	61	271	248	1,419	871	996	2,096	686	149	471	218	1	215	37	738
Other financial liabilities	44,553	-	13	4	-	-	-	276	229	-	12,191	407	-	-	-	-	-	-	-
Other liabilities	838,570	169	120,231	103,161	2,335	9,666	36,908	13,967	87,473	1,363	78,477	71,035	188	674	10,972	2,407	859	10,849	45,104
Total liabilities	3,051,954	37,831	253,125	181,503	12,567	54,413	88,890	252,244	214,807	202,402	501,440	135,953	24,975	79,763	51,270	2,530	23,933	17,196	164,061
EQUITIES																			
Capital stock	26,229	6,743	5,334	982	-	977	684	3,895	2,186	672	-	1,662	-	-	-	-	-	-	326
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	42,457	175	3,904	1,964	105	561	2,695	9,052	3,758	973	4,770	1,886	432	1,487	498	111	-76	-247	1,341
Other equity items	-1,721	-	-164	36	-	-53	-103	-38	-367	84	-686	-2	-100	-	-	-	-	-51	-12
Total equities	66,965	6,918	9,074	2,982	105	1,485	3,276	12,909	5,577	1,729	4,084	3,546	332	1,487	498	111	-76	-298	1,655
Total liabilities and equities	3,118,919	44,749	262,199	184,485	12,672	55,898	92,166	265,153	220,384	204,131	505,524	139,499	25,307	81,250	51,768	2,641	23,857	16,898	165,716
The sheet doesn't include the following items:																			
Loan commitments	380,299	1,581	25,718	11,031	244	10,477	3,744	48,100	16,098	53,267	83,420	14,126	1,700	4,210	-	-	41,360	508	17,801
Guarantees	62,959	-	1,796	5,804	1	717	341	5,328	3,330	4,729	12,872	1,438	65	6,281	-	-	983	757	1,270
Letter of credit issued	51,477	-	1,563	2,781	23	182	512	3,306	3,072	2,143	13,565	355	1,237	5,291	41	19	280	471	2,012
Liabilities trusted	38,922	-	-	422	-	198	-	2,775	1,679	1,705	13,366	971	2,085	9,558	-	-	495	129	303

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	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Chartered Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank
10,728	1	-	22,515	749	9,218	-	132,146	1,761	-	-	-	29,522	21,993	228	-	-	-	-	2,900	-	-
18,125	-	152	2,474	492	10	51	11,607	1	-	-	967	2,266	2	-	2,812	1,132	387	-	446	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,259	-	-	-	-	-	-
7,565	-	242	5,060	875	-	-	22,856	-	1,178	83	-	13,959	-	-	2,472	157	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32,300	1,289	436	33,389	14,876	2,732	4,015	88,559	8,201	5,660	3,308	3,032	32,824	5,763	1,862	398	9,165	249	3	3,292	-	-
-143	-332	-15	-200	-49	-2	-553	-1,471	-31	-	-	-34	-204	-15	-88	-	-92	-	-	-17	-	-
4,424	-	-	7,327	-	-	-	6,002	324	402	-	-	1,138	-	9,218	932	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	-	-	17	-	-	-	288	15	-	-	-	52	-	-	-	-	-	-	-	-	-
-14	-	-	-6	-	-	-	-186	-13	-	-	-	-40	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	9	-	-	-	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-
229	163	39	2,157	815	120	62	2,772	88	100	-	59	290	323	120	5	119	-	16	89	-	-
670	4	7	458	183	27	117	1,936	74	150	22	21	621	235	258	59	43	3	3	51	-	-
34,197	32	-	-	898	-	15,528	1,331	-	8,275	-	-	-1	-	-	-	-	-	610	583	-	-
7,595	-1	5	11,046	7,360	391	210	41,309	42	-	-	142	2,909	1,559	1	167	2,213	-	-554	8,856	-	-
115,698	1,156	866	84,246	26,199	12,496	19,430	307,149	10,463	15,765	3,413	4,187	83,337	29,860	11,599	9,104	12,737	639	78	16,200	-	-
25,152	-	-	5,281	-	-	-	25,674	3,515	-	-	-	29,651	23,080	-	-	-	-	-	8,797	-	-
31,529	610	313	54,224	11,338	3,124	1,212	144,363	4,131	1,320	384	1,372	30,935	5,056	1,524	412	10,365	28	54	6,820	-	-
653	-	-	1,134	386	3	-	5,779	-	-	-	17	250	-	-	2,239	201	-	-	26	-	-
-	-	-	-	-	-	6,482	-	-	-	-	182	-	-	-	560	-	-	-	-	-	-
-	-	-	-	-	-	-	21,117	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	163	39	2,163	815	122	63	2,783	88	100	4	59	303	323	122	5	119	-	20	89	-	-
374	4	6	342	34	15	15	656	27	11	3	11	373	24	10	3	36	-	-	42	-	-
29,633	-	-	-	-	-	-	863	-	21	-	-	-	-	-	4	912	-	-	-	-	-
25,929	1,118	563	20,127	14,238	8,825	11,584	100,503	1,204	14,118	3,003	2,541	19,802	1,411	9,848	5,818	1,169	600	-	331	-	-
113,497	1,895	921	83,271	26,811	12,089	19,356	301,738	8,965	15,570	3,394	4,182	81,314	29,894	11,504	9,041	12,802	628	74	16,105	-	-
652	-	-	-	-	-	-	-	885	-	-	-	1,231	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,660	-739	-49	1,004	-559	407	74	5,616	410	190	21	5	873	-34	95	38	-54	11	4	95	-	-
-111	-	-6	-29	-53	-	-	-205	203	5	-2	-	-81	-	-	25	-11	-	-	-	-	-
2,201	-739	-55	975	-612	407	74	5,411	1,498	195	19	5	2,023	-34	95	63	-65	11	4	95	-	-
115,698	1,156	866	84,246	26,199	12,496	19,430	307,149	10,463	15,765	3,413	4,187	83,337	29,860	11,599	9,104	12,737	639	78	16,200	-	-
20,974	-	291	1,190	583	1,017	-	8,974	2,701	-	2,000	-	341	3,365	-	-	2,704	-	-	2,774	-	-
1,886	-	-	4,075	782	-	-	8,562	18	57	3	65	663	219	-	-	460	22	-	435	-	-
794	29	61	2,576	260	145	196	6,916	217	253	56	167	866	1,398	191	100	340	4	9	46	-	-
809	-	-	1,162	-	-	1	304	-	1,574	10	-	453	923	-	-	-	-	-	-	-	-