

Consolidated Balance Sheet of Domestic Banks

|    |         |         |         |
|----|---------|---------|---------|
| ng | Farmers | Central | Bank of |
|----|---------|---------|---------|

|                         |           |        |        |        |         |         |         |        |         |         |         |         |        |         |         |        |        |        |       |
|-------------------------|-----------|--------|--------|--------|---------|---------|---------|--------|---------|---------|---------|---------|--------|---------|---------|--------|--------|--------|-------|
| Loan commitments        | 4,086,905 | 11,318 | 54,070 | 621    | 39,227  | 213,198 | 16,089  | 8,989  | 312,760 | 509,771 | 45,200  | 56,136  | 79,024 | 425,818 | 346,843 | 4,793  | 7,497  | 1,506  | 1,467 |
| Guarantees              | 792,354   | 3,203  | 55,068 | 9,805  | 11,263  | 52,752  | 43,517  | 5,423  | 33,691  | 48,689  | 29,796  | 60,963  | 35,518 | 93,497  | 15,130  | 5,135  | 27,947 | 8,381  | 1,610 |
| Letter of credit issued | 366,104   | –      | 16,316 | 9,164  | 10,690  | 27,889  | 10,693  | 1,280  | 13,608  | 15,750  | 26,110  | 45,886  | 31,373 | 51,478  | 2,820   | 6,471  | 10,784 | 1,514  | 1,007 |
| Liabilities trusted     | 2,699,354 | –      | 19,194 | 22,385 | 185,210 | 24,557  | 141,552 | 10,525 | 137,662 | 28,605  | 233,760 | 128,952 | 55,202 | 173,126 | 126,515 | 15,765 | 50,889 | 19,880 | 5,165 |

| Far Eastern | Fuhwa Com. | Bank Sinopac | E. Sun Com. | Cosmos Bank | Bowa Bank | Taishin    | Ta Chong | Jih Sun    | EnTie Com. | Chinatrust | Chinfon   | Shin Kong | Sunny Bank | Bank of | Lucky Bank | Taiwan    | Intl. Bank | Hsinchu    | Taichung  | Tainan    | Ent. Bank  | Taitung   | China Dev.  |
|-------------|------------|--------------|-------------|-------------|-----------|------------|----------|------------|------------|------------|-----------|-----------|------------|---------|------------|-----------|------------|------------|-----------|-----------|------------|-----------|-------------|
| Intl. Bank  | Bank       |              | Bank        |             |           | Intl. Bank | Bank     | Intl. Bank | Bank       | Com. Bank  | Com. Bank | Com. Bank |            | Panhsin |            | Bus. Bank | of Taipei  | Intl. Bank | Com. Bank | Bus. Bank | of Hualien | Bus. Bank | Indus. Bank |
| 21,133      | 36,372     | 55,620       | 42,938      | 16,808      | 12,637    | 73,294     | 45,434   | 16,593     | 49,351     | 147,484    | 23,801    | 73,542    | 15,700     | 23,906  | 5,307      | 90,316    | 24,843     | 25,351     | 48,786    | 24,755    | 7,666      | 17,172    | 15,860      |
| 6,730       | 9,099      | 30,752       | 60,756      | 24,804      | 2,146     | 136,683    | 22,870   | 23,533     | 8,766      | 73,163     | 1,751     | 4,843     | 29,907     | 460     | 50         | 4,073     | 8,091      | 14,333     | 164       | 1,264     | 376        | 151       | 24,890      |
| 297         | 150        | 5,744        | 1,734       | 6,345       | 100       | 5,735      | -        | 8,986      | 600        | 7,357      | -         | -         | -          | 1,108   | -          | 5,012     | 7,800      | 4,107      | 369       | 1,305     | 5,006      | -         | 8,964       |
| 5,298       | 18,665     | 90,193       | 23,112      | 1,877       | 13,454    | 3,630      | 6,431    | 2,371      | 16,970     | 54,043     | 1,152     | 1,070     | 2,299      | 1,428   | 460        | 14,096    | 58,715     | 15,303     | -         | -         | 1,372      | -         | 44,945      |
| 218,698     | 227,453    | 304,491      | 384,963     | 156,096     | 113,098   | 543,427    | 230,644  | 194,389    | 209,282    | 846,319    | 89,077    | 199,995   | 170,394    | 144,818 | 57,029     | 728,423   | 298,499    | 280,069    | 185,330   | 118,445   | 11,180     | 38,145    | 60,122      |
| -           | -          | 2            | -           | -           | -         | -          | 204      | -          | -          | -          | -         | -         | -          | -       | -          | 3         | -          | -          | -         | 66        | -          | -         | -           |
| 585         | 154        | 1,862        | 1,734       | 32          | 146       | 1,204      | 243      | 243        | 371        | 1,063      | 83        | 92        | 18         | 83      | -          | 966       | 1,201      | 246        | 158       | 61        | -          | -         | 111         |
| -           | 235        | -            | -           | 1           | 5         | -          | 668      | -          | -          | 2,770      | -         | 1         | -          | 28      | -          | 2,138     | -          | -          | -         | -         | -          | -         | -           |
| 516         | 51         | 1,139        | 132         | 3           | 86        | 707        | 77       | 15         | 79         | 502        | 1         | 29        | 2,442      | 16      | 9          | 3,309     | 214        | 26         | 136       | 378       | 5          | 2         | -           |
| 48,531      | 37,344     | 70,811       | 67,797      | 81,077      | 19,266    | 188,085    | 76,814   | 19,755     | 35,413     | 198,161    | 17,859    | 33,152    | 33,286     | 33,570  | 15,096     | 188,187   | 73,799     | 44,795     | 74,383    | 26,228    | 233        | 264       | 2,553       |
| 60,914      | 93,397     | 53,176       | 85,121      | 46,746      | 48,776    | 155,259    | 70,993   | 94,041     | 84,660     | 274,659    | 49,480    | 90,648    | 41,403     | 38,104  | 26,640     | 266,189   | 106,724    | 99,494     | 47,690    | 35,399    | 9,100      | 25,141    | 47,590      |
| 105,578     | 90,892     | 174,535      | 227,788     | 23,133      | 39,458    | 192,163    | 76,412   | 75,801     | 77,050     | 358,581    | 10,827    | 72,565    | 88,362     | 68,541  | 14,531     | 251,957   | 110,368    | 129,689    | 60,356    | 53,488    | 1,140      | 8,536     | 9,716       |
| 2,574       | 5,380      | 2,966        | 2,391       | 5,104       | 5,361     | 6,009      | 5,233    | 4,534      | 11,709     | 10,583     | 10,827    | 3,508     | 4,883      | 4,476   | 753        | 15,674    | 6,193      | 5,819      | 2,607     | 2,825     | 702        | 4,202     | 252         |
| -1,774      | -2,392     | -1,901       | -1,650      | -2,241      | -4,394    | -10,508    | -4,157   | -1,853     | -2,726     | -10,672    | -1,822    | -2,064    | -2,340     | -1,553  | -561       | -7,039    | -2,567     | -2,661     | -1,542    | -877      | -838       | -1,958    | -2,744      |
| 25,452      | -          | 2,596        | 15,198      | 2,640       | 8,055     | 15,344     | -        | 479        | -          | 148,407    | 870       | 14,991    | 294        | -       | -          | 75,016    | 1,367      | 39,361     | 8,689     | 1,332     | 1,110      | 208       | -           |
| 4,478       | 191        | 7,999        | 199         | 15          | 64        | 1,758      | 1,265    | 46         | 1,386      | 16,032     | -         | 171       | 216        | 81      | 107        | 137       | 476        | 1,388      | 57        | 10        | -          | 15        | 36,902      |
| 4,150       | 3,756      | 7,489        | 12,743      | 9,811       | 5,465     | 4,810      | 6,689    | 4,030      | 43,423     | 5,274      | 16,734    | 11,038    | 11,038     | 5,965   | 2,585      | 18,935    | 6,814      | 10,972     | 6,108     | 6,165     | 1,888      | 2,092     | 2,276       |
| -1,624      | -746       | -2,639       | -2,136      | -1,523      | -944      | -2,976     | -1,595   | -1,165     | -715       | -10,127    | -1,774    | -2,269    | -1,381     | -658    | -566       | -4,311    | -1,838     | -3,076     | -1,926    | -2,207    | -551       | -808      | -929        |
| -           | -          | -            | -           | -9          | -67       | -          | -        | -          | -          | -          | -         | -         | -          | -       | -46        | -         | -          | -          | -150      | -         | -10        | -         | -15         |
| 67          | 1,458      | 182          | 3,874       | 458         | 653       | 2,189      | 114      | 1,465      | 316        | 4,085      | 77        | 1,524     | 1,339      | 1,375   | -          | 90        | 11         | -          | -         | -         | 25         | -         | -           |
| 2,168       | 559        | 1,868        | 1,230       | 32          | 151       | 3,431      | 1,086    | 375        | 488        | 5,765      | 69        | 263       | 52         | 336     | -          | 2,093     | 1,465      | 705        | 229       | 136       | -          | -         | 302         |
| 835         | 1,250      | 1,389        | 2,240       | 1,911       | 840       | 3,633      | 1,001    | 1,215      | 1,310      | 5,838      | 754       | 943       | 529        | 423     | 194        | 2,982     | 1,375      | 1,301      | 833       | 345       | 193        | 359       | 375         |
| 8,650       | 14,459     | 2,959        | 62,596      | 7,762       | 204       | 3,970      | 41,649   | 2,483      | 7,582      | 15,710     | 1,874     | 3,049     | 392        | 321     | 24,811     | 5,012     | 1,140      | 917        | 158       | 220       | 46         | 221       | 40,435      |
| 27,193      | 11,561     | 32,280       | 49,939      | 30,380      | 41,059    | 91,602     | 79,373   | 36,737     | 24,877     | 138,317    | 28,515    | 23,898    | 6,474      | 5,242   | 476        | 49,437    | 24,043     | 13,806     | 12,481    | 2,536     | 6,514      | 2,683     | 6,434       |
| 321,751     | 321,835    | 539,022      | 657,736     | 255,166     | 192,521   | 892,232    | 428,925  | 292,343    | 321,517    | 1,485,144  | 149,618   | 336,690   | 234,913    | 183,252 | 89,846     | 984,272   | 430,234    | 401,876    | 259,586   | 153,429   | 33,977     | 58,280    | 237,817     |
| 38,894      | 30,604     | 32,937       | 28,897      | 21,538      | 14,456    | 88,981     | 36,645   | 31,913     | 23,537     | 68,793     | 22,480    | 10,893    | 9,262      | 17,571  | -          | 128,921   | 23,170     | 18,532     | 3,783     | 1,141     | 241        | 1,484     | 19,806      |
| 212,682     | 233,808    | 404,266      | 452,208     | 199,599     | 160,793   | 642,203    | 233,695  | 206,796    | 225,716    | 1,129,580  | 106,703   | 283,703   | 201,961    | 149,479 | 85,128     | 733,243   | 322,634    | 314,408    | 231,873   | 135,165   | 32,928     | 54,584    | 12,527      |
| 2,107       | 1,588      | 6,004        | 4,761       | 1,348       | 962       | 3,104      | 5,469    | 879        | 1,955      | 8,672      | 459       | 3,922     | 2,107      | 1,180   | 1,746      | 17,286    | 6,609      | 3,312      | 3,450     | 1,404     | 436        | 115       | 64          |
| 10,521      | 16,782     | 20,059       | 38,586      | 7,384       | 6,335     | 27,688     | 10,025   | 11,761     | 11,733     | 59,383     | 3,065     | 17,085    | 11,937     | 9,040   | 8,145      | 99,551    | 30,913     | 27,994     | 28,472    | 10,482    | 1,961      | 824       | 1,526       |
| 63,403      | 56,059     | 126,796      | 111,848     | 31,043      | 17,415    | 162,286    | 61,631   | 57,335     | 72,594     | 275,709    | 8,178     | 42,112    | 38,855     | 44,158  | 11,250     | 90,953    | 65,238     | 33,404     | 17,814    | 10,217    | 1,837      | 1,556     | 1,610       |
| 110,709     | 142,848    | 155,972      | 243,013     | 155,537     | 131,349   | 328,145    | 125,104  | 127,488    | 131,684    | 579,065    | 88,678    | 216,535   | 145,928    | 92,435  | 63,987     | 452,450   | 190,410    | 236,020    | 176,591   | 110,912   | 28,694     | 52,089    | -           |
| 25,942      | 16,531     | 95,435       | 53,283      | 4,287       | 4,732     | 120,980    | 31,466   | 9,333      | 7,413      | 195,178    | 6,323     | 3,987     | 2,931      | 2,666   | -          | 67,248    | 29,464     | 13,678     | 5,483     | 2,150     | -          | -         | 9,327       |
| -           | -          | -            | 717         | -           | -         | -          | -        | -          | 337        | 11,573     | -         | 62        | 203        | -       | -          | 5,755     | -          | -          | 63        | -         | -          | -         | -           |
| 1,298       | 143        | 2,260        | 7,152       | -4          | -         | 13,422     | 5,432    | 127        | 71         | 23,792     | 342       | -         | 4          | 7       | -          | -24       | 199        | 19         | -         | -         | -          | -         | 5,073       |
| 2,868       | 11,547     | 7,773        | 11,136      | 8,033       | 1,480     | 22,709     | 21,637   | 11,760     | 7,060      | 63,339     | 451       | 2,130     | 4,879      | 1,361   | -          | 10,243    | 16,846     | 18,749     | 4,280     | -         | 1,289      | -         | 20,610      |
| 29,647      | 9,500      | 35,800       | 39,200      | -           | 3,247     | 44,700     | 15,456   | 11,000     | 36,900     | 67,857     | 7,403     | 14,514    | 2,000      | 2,000   | -          | 29,645    | 8,120      | 21,896     | -         | 3,057     | -          | -         | 20,300      |
| 2,168       | 566        | 1,868        | 1,239       | 33          | 151       | 3,433      | 1,089    | 376        | 508        | 5,780      | 69        | 263       | 53         | 336     | -          | 2,156     | 1,478      | 691        | 243       | 136       | -          | -         | 302         |
| 1,483       | 1,007      | 1,814        | 2,001       | 1,380       | 1,079     | 3,799      | 1,300    | 1,288      | 1,440      | 5,059      | 979       | 973       | 618        | 485     | 96         | 3,890     | 1,148      | 1,121      | 351       | 351       | 194        | 236       | 173         |
| 7,196       | 11,909     | 121          | 58,227      | 145         | 108       | 190        | 39,838   | 87         | 1          | 17,664     | 324       | 1,065     | -          | 41      | -          | 9,342     | 372        | 412        | -         | -         | -          | -         | 3,460       |
| 3,434       | 4,114      | 24,592       | 21,369      | 3,447       | 2,159     | 21,816     | 56,330   | 15,426     | 4,698      | 21,971     | 1,821     | 4,216     | 2,932      | 2,940   | 894        | 36,801    | 18,477     | 3,700      | 6,070     | 2,556     | 556        | 315       | 10,464      |
| 299,670     | 303,198    | 511,431      | 621,429     | 234,171     | 183,473   | 841,253    | 411,422  | 278,773    | 299,931    | 1,403,835  | 140,572   | 317,757   | 221,709    | 174,220 | 86,118     | 954,217   | 392,444    | 379,528    | 246,600   | 142,406   | 35,208     | 56,619    | 92,715      |
| 17,912      | 18,000     | 19,728       | 23,314      | 17,710      | 15,170    | 31,812     | 20,794   | 19,248     | 20,000     | 53,532     | 11,128    | 14,178    | 10,915     | 8,198   | 3,146      | 42,857    | 22,233     | 15,745     | 15,380    | 10,843    | 1,117      | 3,900     | 83,854      |
| 1,197       | 15         | 118          | 5,234       | 179         | 10        | 10,810     | 46       | 2          | 224        | 533        | -         | 6,268     | 12         | 606     | 464        | -         | 1          | 390        | 160       | 365       | -          | -         | 32,045      |
| 2,947       | 645        | 7,754        | 8,003       | 3,180       | -6,324    | 7,946      | -3,217   | -5,687     | 1,334      | 28,879     | -2,148    | -1,533    | 2,256      | 208     | 197        | -13,887   | 14,337     | 5,797      | -2,554    | -185      | -2,331     | -2,239    | 16,090      |
| -           | -          | -            | -           | -           | -         | -          | -        | -          | -          | -          | -         | -         | -          | -       | -          | -         | -          | -          | -         | -         | -          | -         | -           |
| 25          | -23        | -9           | -244        | -74         | 192       | 411        | -120     | 7          | 28         | -1,635     | 66        | 20        | 21         | 20      | -79        | 1,085     | 1,219      | 416        | -         | -         | -17        | -         | 13,113      |
| 22,081      | 18,637     | 27,591       | 36,307      | 20,995      | 9,048     | 50,979     | 17,503   | 13,570     | 21,586     | 81,309     | 9,046     | 18,933    | 13,204     | 9,032   | 3,728      | 30,055    | 37,790     | 22,348     | 12,986    | 11,023    | -1,231     | 1,661     | 145,102     |
| 321,751     | 321,835    | 539,022      | 657,736     | 255,166     | 192,521   | 892,232    | 428,925  | 292,343    | 321,517    | 1,485,144  | 149,618   | 336,690   | 234,913    | 183,252 | 89,846     | 984,272   | 430,234    | 401,876    | 259,586   | 153,429   | 33,977     | 58,280    | 237,817     |
|             |            |              |             |             |           |            |          |            |            |            |           |           |            |         |            |           |            |            |           |           |            |           |             |

|         |         |        |         |        |        |         |        |        |         |         |       |        |         |        |        |         |        |        |        |        |     |        |        |
|---------|---------|--------|---------|--------|--------|---------|--------|--------|---------|---------|-------|--------|---------|--------|--------|---------|--------|--------|--------|--------|-----|--------|--------|
| 178,678 | 108,493 | 7,384  | 143,601 | 83,199 | 6,920  | 305,922 | 11,593 | 63,113 | 126,187 | 46,249  | 5,678 | 80,509 | 273,839 | 6,339  | 14,822 | 244,718 | 16,262 | 77,093 | 21,252 | 54,856 | 362 | 13,510 | 4,446  |
| 18,017  | 10,186  | 8,851  | 6,826   | 4,102  | 1,509  | 26,010  | 21,270 | 8,142  | 10,595  | 56,237  | 1,225 | 4,800  | 3,792   | 5,099  | 384    | 14,209  | 6,762  | 8,656  | 1,916  | 1,966  | 64  | 66     | 16,421 |
| 3,042   | 3,506   | 4,657  | 4,374   | 333    | 931    | 7,874   | 4,281  | 1,648  | 1,389   | 18,035  | 764   | 2,661  | 1,065   | 1,499  | 17     | 14,558  | 5,382  | 2,261  | 1,236  | 917    | -   | -      | 888    |
| 25,927  | 49,680  | 63,459 | 41,763  | 23,408 | 14,245 | 149,776 | 39,688 | 30,270 | 24,457  | 634,551 | 4,454 | 12,272 | 10,394  | 14,415 | -      | 32,579  | 63,423 | 43,189 | 11,520 | 7,532  | -   | 31     | 6,444  |

| Hwatai Bank | Cota Com. | Indus. Bank | Agr. Bank |
|-------------|-----------|-------------|-----------|
|             | Bank      | Taiwan      | of Taiwan |
| 13,525      | 15,827    | 36,986      | 114,180   |
| 1,157       | 928       | 5,641       | 7         |
| -           | 2,328     | -           | 9,890     |
| 844         | 1,024     | 4,476       | 12,208    |
| 62,830      | 73,229    | 44,019      | 4,089     |
| -           | -         | -           | -         |
| 7           | 13        | 197         | -         |
| -           | -         | -           | -         |
| 24          | 147       | 57          | -         |
| 13,733      | 13,932    | 5,862       | 167       |
| 21,080      | 31,770    | 35,772      | 2,940     |
| 26,737      | 25,575    | 2,029       | 982       |
| 1,249       | 1,792     | 102         | -         |
| -577        | -715      | -428        | -         |
| 480         | 120       | -           | 50,036    |
| 12          | -         | 10,899      | -         |
| 2,743       | 2,956     | 1,294       | 77        |
| -831        | -485      | -212        | -7        |
| -           | -258      | -           | -         |
| 36          | 154       | 20          | 1         |
| 18          | 6         | 92          | -         |
| 184         | 217       | 312         | 683       |
| 835         | 307       | 5,139       | 4,832     |
| 792         | 2,462     | 658         | 90        |
| 82,048      | 98,100    | 108,896     | 196,086   |
| 1,187       | 558       | 34,039      | -         |
| 72,562      | 87,769    | 38,827      | 175,186   |
| 1,147       | 1,300     | 61          | 16        |
| 4,409       | 5,688     | 717         | 66        |
| 10,489      | 16,509    | 28,905      | 15,453    |
| 55,427      | 63,790    | -           | 159,651   |
| 1,090       | 482       | 9,144       | -         |
| -           | -         | -           | -         |
| 1           | -         | 426         | 3         |
| -           | -         | 1,963       | -         |
| -           | 2,706     | 5,350       | -         |
| 18          | 6         | 92          | -         |
| 240         | 173       | 112         | 236       |
| -           | -         | 694         | -         |
| 1,168       | 1,438     | 719         | 526       |
| 75,176      | 92,650    | 82,222      | 175,951   |
| 4,769       | 3,337     | 23,905      | 20,000    |
| 1,100       | 1,511     | 29          | -         |
| 778         | 531       | 2,643       | 109       |
| -           | -         | -           | -         |
| 225         | 71        | 97          | 26        |
| 6,872       | 5,450     | 26,674      | 20,135    |
| 82,048      | 98,100    | 108,896     | 196,086   |
|             |           |             |           |

|        |       |        |    |
|--------|-------|--------|----|
| 13,389 | 6,124 | 38,040 | -  |
| 735    | 657   | 12,446 | 23 |
| 126    | 201   | 1,626  | -  |
| 2,529  | 743   | 13,661 | -  |