

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

March 31, 2006

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	666,388	-	17,106	19,285	10,365	32,230	23,078	1,396	2,270	11,612	85,506	91,447	76,084	87,043
Financial assets at fair value through profit or loss	122,885	-	6,702	-	-	7,575	620	3,779	2,351	10,527	3,677	11,585	2,893	15,021
Securities purchased under R/S	131	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets , net	187,517	-	16,915	1,925	2,683	34,276	7,269	-	7,639	2,000	17,002	36,201	22,243	12,691
Loans and discounts	983,195	38,942	36,982	11,499	5,597	66,795	25,052	2,757	20,708	14,215	90,567	51,885	69,590	184,601
Less : allowance for doubtful accounts	-7,490	-283	-217	-90	-32	-615	-64	-1	-94	-31	-445	-681	-176	-1,785
Held-to-maturity financial assets , net	73,181	-	528	227	-	325	-	1,378	1,390	-	3,901	502	3,043	13,560
Equity investments, equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property and equipment	3,024	-	102	59	-	153	73	2	56	7	277	130	214	1,401
Less:accumulated depreciation	-1,911	-	-89	-37	-	-129	-46	-2	-40	-6	-236	-99	-173	-716
Less:accumulated impairment loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets, net	67	-	2	-	-	15	6	-	8	-	9	10	6	-
Acceptance receivable	17,663	-	20	48	-	252	93	11	14	139	1,186	1,768	2,027	1,986
Interests & rvenues receivable	14,267	435	694	221	79	1,367	527	60	272	436	1,221	993	854	1,645
Other financial assets, net	139,677	-	1	40	-	98	16,696	1,723	2	11,724	21,854	2,333	116	596
Other assets, net	177,203	1,929	-518	5,247	3	1,110	652	244	54	5,741	750	983	844	39,742
Total assets	2,375,797	41,023	78,228	38,424	18,695	143,452	73,956	11,347	34,630	56,364	225,269	197,057	177,565	355,785
LIABILITIES														
Due to banks	642,863	8,247	44,293	20,680	12,696	94,293	193	6,153	15,673	14,717	3,237	55,806	122,338	107,725
Deposits	837,255	-	10,215	8,239	435	23,446	9,679	521	6,383	9,157	70,201	65,158	45,951	187,646
Financial liabilities at fair value through profit or loss	7,127	-	17	-	-	979	-	-	-	343	455	81	38	820
Securities sold under R/P	11,082	-	-	-	-	-	322	-	-	-	-	-	-	-
Borrowing funds	254,858	25,806	4,707	-	-	-	18,448	2,065	974	10,063	130,366	-	2,975	24,988
Acceptance	18,153	-	4	49	-	262	93	11	15	151	1,234	1,871	2,171	2,026
Interests payable	9,098	344	450	212	59	938	129	52	152	47	967	724	676	1,476
Other financial liabilities	30,333	40	-	-	-	2	-	-	-	42	9,926	2,635	-	605
Other liabilities	514,524	10	17,128	8,256	5,491	17,911	43,658	2,510	10,405	20,992	830	64,947	1,185	28,615
Total liabilities	2,325,293	34,447	76,814	37,436	18,681	137,831	72,522	11,312	33,602	55,512	217,216	191,222	175,334	353,901
EQUITIES														
Capital stock	26,463	6,492	1,337	649	-	5,108	982	-	649	33	3,689	1,688	672	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated earnings	24,027	84	170	337	15	623	360	34	423	860	4,429	4,189	1,269	1,867
Other equity items	14	-	-93	2	-1	-110	92	1	-44	-41	-65	-42	290	17
Total equities	50,504	6,576	1,414	988	14	5,621	1,434	35	1,028	852	8,053	5,835	2,231	1,884
Total libilities and equities	2,375,797	41,023	78,228	38,424	18,695	143,452	73,956	11,347	34,630	56,364	225,269	197,057	177,565	355,785
The sheet doesn't include the following items:														
Loan commitments	333,944	3,968	9,256	-	1,257	17,965	-	505	8,299	393	37,477	14,345	42,220	51,978

Guarantees	36,465	-	2,078	4	-	1,989	1,034	5	536	11	3,946	2,136	3,996	4,928
Letter of credit issued	43,331	-	558	158	-	1,480	725	11	99	204	3,217	3,169	2,748	10,502
Liabilities trusted	28,021	-	54	-	-	-	-	-	332	-	3,145	982	1,373	10,788

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	Shin Kong Com. Bank
11,284	134	20	97	-	7	387	18,226	10,030	1	536	27,226	503	56	-	90,463	1,304	-
3,341	5	3,978	20	17	2	2,101	6,208	19,923	-	593	5,659	1,712	933	242	6,850	341	41
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
400	1,554	-	347	-	-	245	735	5,903	-	1,325	-	396	-	-	4,860	-	1,070
35,729	14,698	28,621	2,455	1,955	16,409	11,880	32,937	21,534	4,406	604	26,615	19,219	5,821	3,759	82,233	8,060	838
-124	-25	-172	-61	-2	-34	-72	-170	-99	-170	-91	-223	-97	-42	-542	-740	-3	-
2,267	3,641	-	22,556	2,786	-	-	1,502	4,320	-	-	3,933	-	-	-	2,926	61	468
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	146	17	-	-	8	-	-	-	244	15	-
-32	-	-	-	-	-	-	-73	-12	-	-	-2	-	-	-	-146	-9	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	11	-	-	-	-	-	-
29	533	1,742	53	-	473	106	1,158	128	13	58	1,389	257	10	46	3,199	36	53
763	169	195	288	35	172	161	383	488	40	22	242	104	42	42	1,452	75	66
45,236	929	-	314	-	584	2,316	1,485	10,842	6,276	-	1	2,260	331	5,020	5,989	162	2,597
229	2,231	27,428	888	-3,320	274	-1	9,773	11,082	-	-1,796	20,933	9,496	358	-17	27,496	22	-
99,165	23,869	61,812	26,957	1,471	17,887	17,123	72,310	84,156	10,566	1,251	85,792	33,850	7,509	8,550	224,826	10,064	5,133
5,864	-	34	3,621	-	-	5,875	7,715	13,076	-	536	29,831	-	779	-	25,915	3,992	-
14,983	22,815	58,226	6,035	831	12,941	5,304	52,016	18,846	781	580	44,770	9,758	1,679	743	96,399	3,213	445
195	5	-	105	16	2	1	572	1,802	-4	-	755	503	-	-	-	342	-
-	-	-	3,895	-	-	-	2,540	-	-	-	-	-	-	-	4,325	-	-
16,322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,737	-	-
29	543	1,841	53	-	473	106	1,158	131	14	58	1,390	257	11	47	3,214	36	53
559	102	267	64	6	60	32	223	218	3	10	253	39	8	3	541	32	3
694	-	-	81	-	231	-	-	9,339	-	-	-	1,546	328	-	4,939	-	-
57,634	247	978	12,612	614	4,107	5,755	7,440	39,290	9,738	69	8,267	21,564	4,697	7,677	70,138	1,202	4,577
96,280	23,712	61,346	26,466	1,467	17,814	17,073	71,664	82,702	10,532	1,253	85,266	33,667	7,502	8,470	221,208	8,817	5,078
1,661	-	-	-	-	-	-	324	650	-	-	-	-	-	-	-	885	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,166	155	466	491	4	72	36	324	894	34	2	526	192	7	80	3,761	170	31
58	2	-	-	-	1	14	-2	-90	-	-4	-	-9	-	-	-143	192	24
2,885	157	466	491	4	73	50	646	1,454	34	-2	526	183	7	80	3,618	1,247	55
99,165	23,869	61,812	26,957	1,471	17,887	17,123	72,310	84,156	10,566	1,251	85,792	33,850	7,509	8,550	224,826	10,064	5,133
10,120	1,201	-	-	-	26,702	3,067	5,234	20,070	-	-	34,260	-	4,977	-	29,192	1,167	-

1,333	52	2,084	-	-	325	64	1,392	1,120	-	-	2,127	27	1	-	6,952	19	-
66	1,311	4,404	74	-	443	167	1,446	388	55	126	2,784	302	91	67	5,750	265	254
599	1,265	6,619	-	-	270	-	116	370	-	-	1,796	-	-	-	16	-	-

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