

CDIC's Handling of the 56 Failed Financial Institutions Entrusted by the Financial Restructuring Fund

As at Jan. 31, 2012/ Unit: NT\$ million

Acquired Financial Institution	Acquiring Bank	Acquisition Date	Payoff Amount ¹
Chinfon Bank	Taishin International Bank, Taipei Fubon Commercial Bank, Yuanta Commercial Bank and Far Eastern International Bank	2010.03.06 &2010.04.03	19,236
Asia Trust and Investment Corporation	Standard Chartered Bank	2008.12.27	0 ²
The Bowa Commercial Bank	The Development Bank of Singapore	2008.05.24	42,162
The Chinese Bank	Hong Kong and Shanghai Banking Corporation	2008.03.29	47,737
China United Trust and Investment Corporation	Cathay United Bank	2007.12.29	4,541
Taitung Business Bank	ABN AMRO Bank	2007.9.22	5,586
Enterprise Bank of Hualien	Chinatrust Commercial Bank	2007.9.08	4,905
Dapu Township Farmers' Association of Chiayi County	Jhuci Township Farmers' Association of Chiayi County	2007.03.08	95
Chung Hsing Bank	Union Bank of Taiwan ³	2005.03.19	58,530
Credit Department of Sinpi Township Farmers' Association of Pingtung County	Nanjhou Farmers' Association of Pingtung County	2005.03.11	98
Fongshan Township Credit Cooperative Association of Kaohsiung County	Chinatrust Commercial Bank	2004.10.01	1,649
Kaohsiung Business Bank	E.Sun Bank	2004.09.04	13,812
Gangshan Township Credit Cooperative Association of Kaohsiung County	Macoto Bank	2001.09.15	1,026
Fifth Credit Cooperative Association of Tainan City	Sunny Bank	2002.08.24	3,171
Yuanlin Township Credit Cooperative Association of Changhua County		2001.09.15	1,949
Second Credit Cooperative Association of Pingtung City		2001.09.15	4,748

Acquired Financial Institution	Acquiring Bank	Acquisition Date	Payoff Amount¹
Credit Department of Changhua City Farmers' Association of Changhua County	Taiwan Cooperative Bank	2002.07.27	1,730
Credit Department of Linnei Township Farmers' Association of Yunlin County		2002.07.27	908
Credit Department of Shengang Township Farmers' Association of Taichung County		2002.07.27	2,008
Ninth Credit Cooperative Association of Taichung City		2001.09.15	6,660
Eleventh Credit Cooperative Association of Taichung City		2001.09.15	8,256
First Credit Cooperative Association of Taichung City		2001.09.15	9,072
Fifth Credit Cooperative Association of Taichung City		2001.09.15	6,756
Credit Department of Fangliao District Fishermen's Association of Pingtung County	The Farmers Bank of China	2001.09.15	461
Credit Department of Wandan Township Farmers' Association of Pingtung County		2001.09.15	1,457
Credit Department of Neimen Township Farmers' Association of Kaohsiung County		2001.09.15	532
Credit Department of Liouguei Township Farmers' Association of Kaohsiung County		2001.09.15	416
Credit Department of Niasong Township Farmers' Association of Kaohsiung County		2001.09.15	1,153
Credit Department of Cigu Township Farmers' Association of Tainan County	First Commercial Bank	2001.09.15	834

Acquired Financial Institution	Acquiring Bank	Acquisition Date	Payoff Amount¹
Credit Department of Nansi Township Farmers' Association of Tainan County	First Commercial Bank	2001.09.15	148
Credit Department of Wanluan District Farmers' Association of Pingtung County		2001.09.15	670
Credit Department of Zihguan District Fishermen's Association of Kaohsiung County		2001.09.15	560
Credit Department of Changjhih Township Farmers' Association of Pingtung County		2001.09.15	752
Credit Department of Fenyuan Township Farmers' Association of Changhua County	Chang Hwa Commercial Bank	2001.09.15	1,091
Credit Department of Fangyuan Township Farmers' Association of Changhua County		2001.09.15	963
Credit Department of Puyan Township Farmers' Association of Changhua County		2001.09.15	813
Credit Department of Checheng District Farmers' Association of Pingtung County		2001.09.15	428
Credit Department of Linbian Township Farmers' Association of Pingtung County		2001.09.15	1,579
Credit Department of Fusing Township Farmers' Association of Changhua County	Land Bank of Taiwan	2002.07.27	1,573
Credit Department of Nanhua Township Farmers' Association of Tainan County		2002.07.27	478

Acquired Financial Institution	Acquiring Bank	Acquisition Date	Payoff Amount¹
Credit Department of Dashu Township Farmers' Association of Kaohsiung County	Land Bank of Taiwan	2002.07.27	923
Credit Department of Chaozhou Township Farmers' Association of Pingtung County		2002.07.27	2,023
Credit Department of Kinmen County Farmers' Association		2001.09.15	260
Credit Department of Fongyuan City Farmers' Association of Taichung County		2001.09.15	2,998
Credit Department of Fangliao District Farmers' Association of Pingtung County		2001.09.15	2,063
Credit Department of Gaoshu Township Farmers' Association of Pingtung County		2001.09.15	552
Credit Department of Guanyin Township Farmers' Association of Taoyuan County	Hua Nan Commercial Bank	2001.09.15	1,297
Credit Department of Sinfong Township Farmers' Association of Hsinchu County		2001.09.15	670
Credit Department of Siaogang District Farmers' Association of Kaohsiung City		2001.09.15	4,272
Credit Department of Jiadong Township Farmers' Association of Pingtung County		2001.09.15	961
Credit Department of Jhutian Township Farmers' Association of Pingtung County		2001.09.15	287
Credit Department of Taiwan Provincial Farmers' Association	Bank of Taiwan	2001.09.15	5,357

Acquired Financial Institution	Acquiring Bank	Acquisition Date	Payoff Amount¹
Credit Department of Sinyuan Township Farmers' Association of Pingtung County	Bank of Taiwan	2001.09.15	2,195
Credit Department of Pingtung County Farmers' Association		2001.09.15	1,973
Credit Department of Pingtung City Farmers' Association of Pingtung County	Cathay United Bank	2001.09.15	2,668
Credit Department of Songshan District Farmers' Association of Taipei City		2001.09.01	2,308

Notes:

1. Pay-off amount includes the amount adjusted after the assignment date.
2. The winning bid for the Good Bank Tranche of the Asia Trust and Investment Corporation was NT\$3.348 billion, the recovery amount of NPL and the sale of real estate for the Asia Trust and Investment Corporation was NT\$3.737 billion. No compensation was paid by the Financial Restructuring Fund.
3. Union Bank of Taiwan includes the amount after adjustment, total NT\$6 billion or so was paid to the Financial Restructuring Fund.