

TABLE 5

Guarantee Contents

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
Funds borrowed from financial institutions	20,281	-	67	4	-	-	-	16	-	-	1,187	852	1,398	3,012
Installment of foreign supplier	649	-	238	-	-	-	-	-	-	80	186	120	-	8
Deferred payment of import duties	11,128	-	1,107	26	18	1,817	71	11	8	212	557	1,188	1,131	2,722
Deferred payment of commodity taxes	2,076	-	-	19	-	182	319	-	-	45	67	826	10	174
Issuance of commercial papers	127,441	-	14,246	1,334	836	4,546	4,350	1,140	1,251	4,685	3,786	4,994	1,022	1,957
Issuance of letters of credit	26,617	-	-	123	30	1,298	2,203	-	-	-	1,733	314	-	1,364
Negotiation	50	-	-	-	-	-	-	-	-	3	-	25	-	-
Bid bond	5,971	-	18	215	140	1,672	834	-	167	33	1,627	344	134	199
Contract performance	158,808	606	3,624	3,467	3,202	6,998	6,298	2,607	13,665	9,969	9,378	15,394	9,751	25,905
Issuance of corporate bonds	293,907	362	27,563	4,266	5,135	32,439	28,802	445	8,895	22,439	10,227	27,183	10,419	46,509
Prepayment for construction institutions	36,071	1,866	-	495	246	1,714	1,964	397	2,248	3,637	1,392	4,262	1,583	7,766
Others	154,274	40	13,909	1,971	654	10,277	4,793	360	6,647	11,248	2,781	9,929	8,940	15,113
Total	837,273	2,874	60,772	11,920	10,261	60,943	49,634	4,976	32,881	52,351	32,921	65,431	34,388	104,729

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
1,821	-	6,087	929	-	391	432	2,161	-	120	-	455	-	353	76	154	143	-
-	-	-	9	4	-	-	-	-	-	-	-	-	-	-	-	-	1
36	244	164	2	13	250	3	32	130	-	-	34	223	8	-	419	47	5
16	31	21	-	4	-	-	-	-	-	-	-	8	200	-	-	-	4
2,333	517	7,343	4,595	814	6,103	2,450	340	1,107	3,745	138	8,660	7,283	4,027	7,629	7,985	434	100
1,029	169	-	-	112	-	-	460	-	-	-	142	2,716	37	-	12,479	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	9	131	-	5	45	52	110	3	-	-	13	144	-	-	-	-	3
2,113	1,421	3,381	3,740	782	322	1,848	2,819	432	214	683	2,405	2,876	1,725	154	6,326	503	403
5,712	387	3,924	262	-	839	961	-	894	636	158	6,340	1,807	166	168	27,584	-	537
-	186	1,048	214	23	933	1,638	361	2	5	649	59	1,211	297	50	-	-	33
2,737	3,411	3,196	610	309	2,816	1,164	2,713	2,929	73	601	7,469	2,040	1,038	1,618	16,840	213	134
15,800	6,375	25,295	10,361	2,066	11,699	8,548	8,996	5,497	4,793	2,229	25,577	18,308	7,851	9,695	71,787	1,340	1,220

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 of Taiwan
	Panhsin		Com. Bank	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bus. Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	Com. Bank	
119	220	-	-	47	43	-	-	-	-	-	185	-	-	9	-	
-	-	-	-	-	-	-	-	3	-	-	-	-	-	-	-	
-	20	-	-	4	18	233	-	-	-	-	375	-	-	-	-	
-	-	-	-	150	-	-	-	-	-	-	-	-	-	-	-	
1,655	1,926	-	8	771	922	1,094	248	680	-	85	4,295	458	8	5,268	273	
-	-	-	6	-	-	1,136	-	-	-	6	149	-	805	-	306	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22	
-	24	-	-	-	20	-	1	7	-	-	-	-	-	18	-	
459	715	353	40	4,546	1,841	2,195	1,054	977	67	5	1,694	201	287	955	408	
165	510	-	-	-	2,931	-	-	62	-	-	12,793	-	-	2,387	-	
429	170	53	-	150	-	274	6	48	-	-	-	11	20	434	197	
662	521	144	15	9,054	1,095	1,705	1,081	495	8	-	182	330	195	1,689	525	
3,489	4,106	550	69	14,722	6,870	6,637	2,390	2,272	75	96	19,673	1,000	1,315	10,760	1,731	