

TABLE 5

Guarantee Contents

June 30, 2008

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
Funds borrowed from financial institutions	48,303	-	-	88	-	76
Installment of foreign supplier	986	-	-	746	15	-
Deferred payment of import duties	23,964	-	3,439	712	10	80
Deferred payment of commodity taxes	2,349	-	340	30	-	-
Issuance of commercial papers	146,582	-	3,909	7,478	1,281	1,428
Issuance of letters of credit	27,816	85	863	5,003	-	-
Negotiation	122	-	-	-	-	-
Bid bond	1,650	-	63	6	1	75
Contract performance	161,518	1,069	8,273	3,664	1,959	14,095
Issuance of corporate bonds	179,500	-	18,228	29,623	95	7,056
Prepayment for construction institutions	36,487	1,026	534	1,893	408	3,553
Others	193,352	2,012	27,034	7,390	1,714	5,005
Total	822,629	4,192	62,683	56,633	5,483	31,368

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Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
-	4,373	958	1,862	5,848	1,820	-	11,582	99
62	9	59	-	35	-	-	-	-
387	653	920	1,623	11,782	17	82	261	-
63	44	402	2	155	1,039	1	2	-
3,922	2,393	5,272	1,683	11,906	2,852	221	13,551	2,555
-	3,382	-	-	1,233	920	-	-	-
-	122	-	-	-	-	-	-	-
149	121	121	106	386	-	1	164	121
11,302	8,411	12,918	9,376	37,369	1,534	589	4,490	4,713
15,734	6,069	8,257	5,884	51,093	6,277	198	3,649	252
3,251	1,062	2,938	154	13,181	9	69	913	287
18,110	1,992	12,489	9,502	33,332	3,028	1,557	4,860	389
52,980	28,631	44,334	30,192	166,320	17,496	2,718	39,472	8,416

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
Funds borrowed from financial institutions	2,492	1,048	2,910	889	–	6,879
Installment of foreign supplier	–	–	–	–	–	–
Deferred payment of import duties	161	50	1,477	174	–	56
Deferred payment of commodity taxes	–	–	10	–	–	–
Issuance of commercial papers	14,118	1,617	1,308	2,839	–	3,780
Issuance of letters of credit	–	2	–	–	–	–
Negotiation	–	–	–	–	–	–
Bid bond	–	19	13	15	–	16
Contract performance	974	2,048	3,172	659	179	4,004
Issuance of corporate bonds	1,002	78	1,731	513	460	2,649
Prepayment for construction institutions	705	415	511	76	–	157
Others	5,135	2,477	5,679	6,326	56	8,142
Total	24,587	7,754	16,811	11,491	695	25,683

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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
3,077	-	159	-	46	90	254	431	969
6	-	-	-	-	54	-	-	-
251	-	10	753	15	-	-	80	18
106	-	-	-	-	-	-	-	149
14,436	732	3,665	14,920	154	8,873	5,955	1,932	262
-	-	-	15,979	-	-	-	-	-
-	-	-	-	-	-	-	-	-
57	-	22	1	1	63	-	24	7
2,944	1,027	113	4,942	231	2,877	1,323	620	7,729
1,817	63	39	10,680	-	299	24	24	-
1,164	41	460	-	-	667	174	1	780
3,300	249	1,366	7,160	69	1,736	3,113	964	8,925
27,158	2,112	5,834	54,435	516	14,659	10,843	4,076	18,839

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Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
Funds borrowed from financial institutions	-	-	-	1,464	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	789	12	-	150	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	4,041	178	917	1,451	135	-
Issuance of letters of credit	2	-	-	-	20	-
Negotiation	-	-	-	-	-	-
Bid bond	87	8	2	-	1	-
Contract performance	3,060	1,592	1,039	1,500	189	417
Issuance of corporate bonds	-	-	-	6,971	24	-
Prepayment for construction institutions	1,015	-	241	-	122	441
Others	5,855	36	743	563	372	252
Total	14,849	1,826	2,943	12,099	870	1,110

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank
889	-	-
-	-	-
-	-	-
-	-	-
6,718	100	-
-	327	-
-	-	-
-	-	-
1,039	78	-
711	-	-
189	50	-
2,418	2	-
11,964	557	-