

TABLE 5

Guarantee Contents

September 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	20,944	-	70	4	-	-	-	17	-	-	1,300	846	1,577	3,446
Installment of foreign supplier	717	-	238	-	-	-	-	-	-	82	206	120	-	35
Deferred payment of import duties	11,812	-	1,111	25	18	1,850	76	14	8	213	546	1,281	1,126	2,898
Deferred payment of commodity taxes	1,521	-	-	19	-	67	18	-	-	45	65	643	-	179
Issuance of commercial papers	134,077	-	13,119	1,445	1,003	4,679	3,881	1,135	1,541	4,560	3,851	4,567	900	2,068
Issuance of letters of credit	37,276	-	-	120	48	1,488	2,203	-	-	-	1,885	316	10,517	1,494
Negotiation	78	-	-	2	-	-	-	-	-	3	6	35	-	-
Bid bond	2,622	-	15	136	63	203	875	49	105	79	27	149	89	364
Contract performance	158,166	611	3,552	3,721	3,014	7,316	6,676	2,584	12,587	9,394	10,789	15,587	10,619	24,355
Issuance of corporate bonds	264,947	308	27,479	4,203	5,606	30,916	28,576	402	9,063	22,154	10,026	25,623	-	38,614
Prepayment for construction institutions	36,003	2,292	-	441	274	1,877	1,919	567	2,650	3,482	1,362	3,679	-	8,070
Others	160,693	41	13,937	2,069	644	11,658	4,509	387	6,901	11,495	2,726	11,140	11,782	16,245
Total	828,856	3,252	59,521	12,185	10,670	60,054	48,733	5,155	32,855	51,507	32,789	63,986	36,610	97,768

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
1,631	-	6,182	978	-	334	412	2,709	-	120	-	255	-	254	103	29	88	-
-	-	-	10	4	-	-	-	-	-	-	-	-	-	-	-	-	1
64	234	168	2	10	239	3	26	131	-	-	36	233	8	10	375	47	4
16	31	21	-	-	-	-	-	-	-	-	-	7	200	-	-	-	3
1,960	468	7,516	4,183	492	7,466	3,033	340	1,156	3,115	125	9,884	8,647	4,968	9,818	7,861	698	-
1,106	164	-	-	41	-	-	528	-	-	-	108	2,577	8	-	12,337	-	-
32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	4	153	-	4	47	7	103	3	8	1	22	34	-	-	-	3	4
2,004	1,308	3,861	3,213	726	307	1,881	2,622	434	217	632	2,395	2,982	1,744	159	5,030	465	581
4,995	387	3,728	262	-	1,316	927	-	889	563	98	4,938	1,832	166	168	24,504	-	537
28	130	1,112	203	52	956	1,608	500	2	5	786	46	1,372	277	34	-	-	33
2,767	3,272	3,320	530	298	2,917	1,446	2,824	3,041	73	270	9,248	1,981	1,095	1,562	14,920	167	138
14,603	5,998	26,061	9,381	1,627	13,582	9,317	9,652	5,656	4,101	1,912	26,932	19,665	8,720	11,854	65,056	1,468	1,301

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	
125	-	-	-	64	45	-	-	-	-	-	333	-	-	22	-	
-	-	-	-	-	-	-	-	2	-	-	-	-	-	19	-	
-	20	-	-	4	20	335	-	-	-	-	677	-	-	-	-	
-	-	-	-	207	-	-	-	-	-	-	-	-	-	-	-	
1,265	2,753	-	-	524	1,230	832	220	638	-	85	3,869	368	-	6,641	1,173	
-	-	-	9	-	-	1,780	-	-	-	-	32	-	353	-	162	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	10	-	-	1	50	-	-	6	-	-	-	-	8	-	-	
472	945	354	39	4,264	1,855	2,808	1,043	868	67	2	1,901	184	396	955	647	
165	164	-	-	-	2,856	-	-	50	-	-	11,783	-	-	1,649	-	
429	167	53	-	245	-	267	-	46	-	-	-	11	144	434	450	
596	540	131	14	8,920	1,160	1,904	882	553	8	-	182	335	197	1,437	431	
3,052	4,599	538	62	14,229	7,216	7,926	2,145	2,163	75	87	18,777	898	1,098	11,157	2,863	