

TABLE 5

Guarantee Contents

December 31, 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
Funds borrowed from financial institutions	25,493	-	69	-	-	-	-	51
Installment of foreign supplier	1,000	-	102	-	-	-	-	-
Deferred payment of import duties	11,698	-	1,124	25	23	2,006	55	3
Deferred payment of commodity taxes	1,787	-	-	44	-	77	18	-
Issuance of commercial papers	139,054	-	11,733	1,761	1,890	5,012	4,809	1,574
Issuance of letters of credit	23,108	-	-	72	36	1,424	1,855	-
Negotiation	16	-	-	12	-	-	-	-
Bid bond	2,479	-	36	187	67	184	730	-
Contract performance	152,056	1,292	3,506	3,616	2,390	7,651	6,230	2,017
Issuance of corporate bonds	258,551	308	25,790	2,793	5,576	23,635	26,305	402
Prepayment for construction institutions	36,801	2,740	-	426	375	2,636	1,975	562
Others	163,640	40	12,682	1,936	493	11,931	4,623	1,046
Total	815,683	4,380	55,042	10,872	10,850	54,556	46,600	5,655

Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC	Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank
-	-	1,025	970	5,723	3,538	1,478	-	6,613	872	-	669
-	99	337	2	-	42	-	-	-	-	3	-
12	211	505	1,049	1,021	2,707	48	231	182	2	11	239
-	45	94	829	-	197	16	30	18	-	-	-
1,756	4,594	3,644	5,734	1,784	2,694	3,141	493	7,756	3,657	655	8,145
-	-	1,994	333	-	1,715	952	20	-	-	25	-
-	-	2	-	-	-	2	-	-	-	-	-
159	83	29	185	106	340	-	15	111	2	53	40
12,991	10,079	10,115	14,590	8,891	23,755	1,534	1,235	4,131	3,260	670	364
9,063	21,396	9,841	24,233	10,619	37,408	4,395	387	3,792	262	-	1,510
2,949	3,481	1,091	3,823	-	7,600	30	168	940	281	40	959
6,625	11,349	2,598	12,231	9,560	14,792	2,992	2,929	3,889	618	364	3,563
33,555	51,337	31,275	63,979	37,704	94,788	14,588	5,508	27,432	8,954	1,821	15,489

Fuhwa Com.	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong
Bank		Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank
432	2,316	-	-	-	255	-	238	102	29	70	-
-	-	-	-	-	-	394	-	-	-	-	1
4	131	132	-	-	37	158	6	10	599	47	1
-	-	-	-	-	-	10	200	-	-	-	3
3,535	140	945	3,550	125	7,488	8,234	5,350	9,168	7,356	598	72
-	539	-	-	-	140	-	-	-	11,639	-	-
-	-	-	-	-	-	-	-	-	-	-	-
7	23	4	8	3	22	7	-	-	-	2	1
1,974	2,612	434	237	694	3,211	3,207	1,731	164	2,795	455	1,371
886	-	1,023	563	98	4,694	2,455	166	168	24,104	-	537
1,385	436	26	5	791	46	1,850	190	8	-	5	33
1,843	3,113	4,388	73	26	8,148	3,121	1,908	1,571	14,383	169	2,891
10,066	9,310	6,952	4,436	1,737	24,041	19,436	9,789	11,191	60,905	1,346	4,910

Sunny Bank	Bank of	Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	Tainan	Ent. Bank	Taitung	China Dev.	Hwatai Bank
	Panhsin		Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bus. Bank	of Hualien	Bus. Bank	Indus. Bank	
99	207	-	186	51	-	-	-	-	-	316	-
-	-	-	-	-	-	-	1	-	-	-	-
-	30	-	3	25	384	-	-	-	-	677	-
-	-	-	206	-	-	-	-	-	-	-	-
1,831	3,178	-	166	1,358	1,431	344	410	-	64	4,549	313
8	-	-	-	-	2,002	-	-	-	-	29	-
-	-	-	-	-	-	-	-	-	-	-	-
-	4	1	-	19	-	5	6	-	-	-	-
539	813	332	4,143	1,835	2,193	1,045	798	56	2	1,557	169
149	149	-	-	2,589	-	-	35	-	-	11,746	-
423	159	53	323	-	335	-	68	-	-	-	11
693	585	107	9,439	1,195	2,141	524	898	8	-	382	319
3,742	5,125	493	14,466	7,072	8,486	1,918	2,216	64	66	19,256	812

Cota Com.	Indus. Bank	Agr. Bank
Bank	Taiwan	of Taiwan
–	184	–
–	19	–
–	–	–
–	–	–
–	8, 017	–
325	–	–
–	–	–
–	40	–
409	955	8
–	1, 474	–
144	434	–
203	1, 251	–
1, 081	12, 374	8