

TABLE 5

Guarantee Contents

December 31, 2009

Unit : NT\$ Million

Item	Total	Export- Import Bank	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	Mega	Cathay	Citibank	Shanghai
										Com. Bank	Com. Bank	United Bank	Taiwan	Bank
Funds borrowed from financial institutions	48,230	-	-	238	10	244	-	1,630	387	2,664	6,200	1,342	1,648	14,307
Installment of foreign supplier	123	-	-	-	5	-	23	13	2	-	47	-	-	-
Deferred payment of import duties	28,186	-	1,663	34	18	167	1,454	584	1,180	1,627	13,668	19	2,200	243
Deferred payment of commodity taxes	1,204	-	426	25	17	-	81	26	317	1	174	39	-	49
Issuance of commercial papers	108,070	-	1,848	3,130	4,006	1,466	3,549	2,937	3,649	660	8,756	1,259	5,826	5,150
Issuance of letters of credit	27,644	50	1,297	4,368	-	-	4	3,471	-	-	-	898	-	-
Negotiation	27	-	-	-	-	-	-	27	-	-	-	-	-	-
Bid bond	2,185	-	169	22	7	460	110	33	68	30	338	6	-	132
Construction contract performance	141,398	2,176	11,282	3,598	2,116	16,893	11,295	10,324	9,059	10,268	30,977	566	5,403	2,910
Contract performance	82,305	357	11,386	208	99	2,276	10,481	4,459	10,517	2,522	12,319	2,531	-	2,862
Issuance of corporate bonds	221,120	-	11,375	51,594	64	26,959	9,189	4,469	3,466	7,930	65,020	7,710	-	3,640
Prepayment for construction institutions	46,878	1,206	7,406	1,382	624	3,183	3,209	4,467	3,939	175	11,902	18	76	390
Others	94,323	2,184	3,199	4,648	1,079	2,196	6,042	4,428	6,313	6,433	19,368	1,410	1,590	1,563
Total	801,693	5,973	50,051	69,247	8,045	53,844	45,437	36,868	38,897	32,310	168,769	15,798	16,743	31,246

Union Bank	Far Eastern	Yuanta Bank	Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan	andard Charter	Taichung
of Taiwan	Intl. Bank			Bank		Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)	Com. Bank
134	1,798	2,791	3,119	736	-	4,986	1,556	-	463	-	36	55	65	433	2,086	-	-
-	-	-	-	-	-	-	-	-	-	-	-	33	-	-	-	-	-
1	101	2,014	1,162	302	-	63	155	-	48	354	15	-	-	80	2	1,009	11
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42	-	1
250	4,945	4,700	230	1,012	-	1,847	10,518	1,707	1,243	15,936	-	8,877	2,331	1,671	483	1,653	1,094
-	207	-	-	-	-	-	-	-	-	17,232	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	171	131	32	-	1	-	73	-	-	156	1	110	-	4	62	23	14
1,087	845	2,254	1,305	62	35	2,816	2,217	560	15	167	2	1,889	654	232	6,492	23	1,014
3,143	1,567	772	1,421	292	111	124	687	245	-	5,942	-	2,108	128	-	2,156	1,924	855
214	847	322	2,086	842	383	983	1,145	42	376	4,911	-	474	16	16	-	-	-
322	120	2,071	1,379	3	-	299	788	-	648	65	-	975	11	1	507	863	74
328	1,133	853	2,789	7,022	54	4,024	2,098	-	1,673	3,209	63	2,272	347	674	2,736	3,096	136
5,496	11,734	15,908	13,523	10,271	584	15,142	19,237	2,554	4,466	47,972	117	16,793	3,552	3,111	14,566	8,591	3,199

King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	Bank of Taipei
Bank	Indus. Bank		Bank	Taiwan	of Taiwan	
-	771	-	-	531	-	-
-	-	-	-	-	-	-
-	-	2	-	10	-	-
1	-	5	-	-	-	-
302	1, 165	309	-	5, 232	289	40
-	-	-	-	112	-	5
-	-	-	-	-	-	-
-	-	1	14	-	-	-
1, 221	23	62	891	626	39	-
-	-	103	223	476	-	11
-	7, 003	16	-	256	9, 772	-
239	-	113	285	120	18	-
422	115	45	263	316	144	58
2, 185	9, 077	656	1, 676	7, 679	10, 262	114