

TABLE 5

Guarantee Contents

June 30, 2004

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	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	22,173	-	123	-	-	277	-	17	12	-	2,112	1,445	1,427	2,214
Installment of foreign supplier	2,092	-	102	20	-	-	-	-	-	269	244	162	1,283	-
Deferred payment of import duties	9,826	-	879	235	48	1,154	52	13	5	104	576	917	365	2,191
Deferred payment of commodity taxes	889	-	-	19	-	44	51	2	-	45	50	271	-	148
Issuance of commercial papers	157,449	-	23,959	1,572	1,322	2,020	4,037	3,088	1,872	6,431	3,485	5,801	1,467	3,375
Issuance of letters of credit	34,704	-	-	289	20	-	2,007	-	-	-	1,369	679	-	3,654
Negotiation	337	-	-	21	-	-	-	-	-	3	-	1	29	-
Bid bond	3,400	-	4	312	97	1,632	43	-	100	68	89	130	106	314
Contract performance	158,869	45	2,624	3,057	3,153	7,283	7,123	2,592	10,917	11,039	11,499	16,848	8,292	22,433
Issuance of corporate bonds	331,464	430	33,564	6,408	6,423	35,574	35,463	1,199	8,702	21,375	11,875	31,031	10,868	51,607
Prepayment for construction institutions	28,308	935	-	562	187	971	2,271	81	461	4,159	2,096	2,084	665	4,965
Others	153,354	177	15,155	2,516	525	11,290	4,052	288	7,798	9,348	3,845	10,241	8,811	13,914
Total	902,865	1,587	76,410	15,011	11,775	60,245	55,099	7,280	29,867	52,841	37,240	69,610	33,313	104,815

Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern	Fuhwa Com.	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Chung Shing	Taishin	Fubon Com.	Ta Chong	Jih Sun	EnTie Com.	Chinatrust
					Intl. Bank	Bank		Bank			Bank	Intl. Bank	Bank	Bank	Intl. Bank	Bank	Com. Bank
1,472	5	5,907	924	200	614	628	2,006	-	390	-	-	354	-	-	378	75	888
-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	332	214	2	36	247	3	62	222	-	-	-	33	19	194	2	-	543
20	48	21	-	-	-	-	1	-	-	-	-	-	15	8	-	-	-
4,415	932	6,907	3,268	1,369	9,411	5,691	381	1,926	5,453	163	925	6,743	2,553	8,819	2,403	7,557	9,626
730	202	2	-	99	-	-	215	-	-	-	-	4,337	86	2,253	50	-	14,275
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	6	152	8	11	19	32	9	-	1	9	27	12	-	6	15	-	-
1,734	2,015	3,250	2,645	1,032	318	1,212	3,059	394	226	1,087	487	2,819	1,566	2,339	1,253	86	8,921
5,660	1,157	4,289	255	-	1,184	1,900	-	618	797	164	-	6,968	755	634	242	334	31,829
1	702	908	1	51	377	1,252	637	-	2	167	92	816	727	1,594	374	135	2
2,518	4,356	3,010	402	2,594	2,290	783	3,302	3,040	99	423	248	3,635	2,118	1,791	256	1,478	12,968
16,657	9,755	24,660	7,515	5,392	14,460	11,501	9,672	6,200	6,968	2,013	1,779	25,717	7,839	17,638	4,973	9,665	79,052

Chinfon	Macoto Bank	Sunny Bank	Bank of	Lucky Bank	Kao Shin	Taiwan	Intl. Bank	Hsinchu	Taichung	Tainan	Kaohsiung	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank
Com. Bank			Panhsin		Com. Bank	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bus. Bank	Bus. Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan
174	-	-	-	-	-	42	79	-	-	-	-	-	-	393	-	-	17
-	1	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
18	3	-	20	-	-	4	38	252	-	-	-	-	-	1,008	-	-	-
-	-	-	-	-	-	146	-	-	-	-	-	-	-	-	-	-	-
971	229	1,922	2,185	-	75	1,320	1,298	3,473	243	-	-	-	85	5,062	561	-	3,054
-	-	-	42	-	112	-	-	316	-	1,220	-	-	3	199	1	1,341	2
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282	-
-	5	-	2	26	-	2	45	41	-	1	-	-	-	-	3	-	-
474	426	435	875	284	86	5,285	1,500	2,531	1,039	579	44	67	5	2,035	227	300	930
-	568	195	750	-	-	-	3,772	-	-	238	-	-	-	11,500	136	-	3,000
-	17	342	12	-	-	251	-	-	-	45	-	-	-	37	11	37	-
312	368	782	665	243	18	6,817	298	1,354	869	1,024	9	8	-	2,758	257	244	1,386
1,949	1,617	3,676	4,551	553	291	13,867	7,030	7,967	2,151	3,108	53	75	93	22,992	1,196	2,204	8,389

United-Cred.
Com. Bank
-
-
-
-
-
-
1, 201
1
1
399
-
281
2, 671
4, 554