

TABLE 5

Guarantee Contents

December 31, 2006

Unit : In millions of N.T. dollars

Item	Total	Export- Import 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	Mega Com. Bank	Cathay United Bank	Bank of Overseas Ch.
Funds borrowed from financial institutions	31,029	-	-	-	38	12	44	-	1,379	969	2,033	5,163	1,705	-
Installment of foreign supplier	2,489	-	-	-	2,171	3	-	42	10	-	3	77	-	-
Deferred payment of import duties	21,758	-	2,029	1,408	87	8	11	207	579	1,606	1,437	9,968	62	186
Deferred payment of commodity taxes	3,072	-	-	190	17	2	-	62	93	949	-	250	1,018	14
Issuance of commercial papers	130,140	-	2,935	3,659	6,850	1,189	1,573	5,361	3,097	4,358	2,409	6,767	2,530	403
Issuance of letters of credit	31,451	-	-	215	3,060	-	-	12	3,772	219	413	1,279	1,038	47
Negotiation	142	-	-	-	-	5	-	5	40	52	-	-	-	-
Bid bond	2,393	-	66	104	552	6	93	123	23	148	100	231	1	31
Contract performance	163,979	1,193	1,828	8,171	5,431	2,015	13,744	13,999	8,563	14,437	11,833	33,889	1,496	1,480
Issuance of corporate bonds	205,274	-	5,450	21,671	15,375	277	7,869	19,902	8,154	20,229	8,735	54,946	6,042	383
Prepayment for construction institutions	36,125	1,928	168	2,303	2,282	678	4,720	3,540	714	3,177	-	7,947	38	365
Others	163,340	2,039	2,019	13,550	5,852	1,077	5,689	12,088	2,191	12,373	8,471	34,821	3,212	1,967
Total	791,192	5,160	14,495	51,271	41,715	5,272	33,743	55,341	28,615	58,517	35,434	155,338	17,142	4,876

Shanghai	Union Bank	Chinese Bank	Far Eastern	Fuhwa Com.	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of
Bank	of Taiwan		Intl. Bank	Bank		Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin
9,669	290	-	3,247	836	2,583	-	-	-	555	-	-	106	24	66	161	-	593
-	-	-	-	-	-	-	-	-	-	183	-	-	-	-	-	-	-
178	-	9	39	16	1,300	221	-	-	55	255	6	10	530	47	-	-	111
15	-	-	-	2	22	-	-	-	-	6	200	-	-	-	-	-	-
8,674	2,692	216	9,934	3,269	2,296	5,143	1,044	-	7,908	16,341	1,791	3,670	5,851	311	2,422	1,685	3,254
-	-	12	-	-	-	-	-	100	5,235	-	-	-	14,362	-	-	-	-
40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
177	7	5	461	19	17	1	-	9	65	6	-	25	3	3	12	-	4
3,998	4,290	546	2,058	2,410	3,901	495	176	187	4,402	3,799	1,409	170	2,963	417	1,577	529	546
3,178	255	-	1,308	255	2,422	769	477	32	2,566	1,339	84	89	13,838	-	445	118	118
693	526	42	614	1,125	289	-	15	-	268	2,443	155	37	-	-	165	268	115
3,688	495	448	5,258	1,603	3,682	4,642	76	634	5,615	5,272	355	1,873	6,868	96	1,261	879	986
30,310	8,555	1,278	22,919	9,535	16,512	11,271	1,788	962	26,669	29,644	4,000	5,980	44,439	940	6,043	3,479	5,727

Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	King's Town	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	
	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	of Taiwan	
-	236	-	-	-	-	-	-	715	-	-	605	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	3	-	446	-	-	-	-	942	2	-	-	-	
-	231	-	-	-	1	-	-	-	-	-	-	-	
-	210	-	1,362	165	430	-	21	2,991	274	50	7,005	-	
-	-	-	1,687	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
3	4	-	35	-	3	-	-	-	-	56	-	-	
194	3,523	-	2,454	1,389	1,034	-	5	1,441	345	385	1,249	8	
-	-	-	-	-	3	-	-	8,103	-	-	842	-	
-	176	-	414	15	116	-	-	-	-	15	759	15	
61	9,032	-	2,080	88	331	8	-	119	299	228	2,014	-	
258	13,415	-	8,478	1,657	1,918	8	26	14,311	920	734	12,474	23	