

TABLE 5

Guarantee Contents

December 31, 2007

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
Funds borrowed from financial institutions	47,154	-	-	97	-	58
Installment of foreign supplier	2,398	-	-	2,046	15	-
Deferred payment of import duties	25,235	-	3,280	239	9	15
Deferred payment of commodity taxes	3,586	-	456	30	-	-
Issuance of commercial papers	128,520	-	4,620	6,861	1,322	1,588
Issuance of letters of credit	25,064	1	700	3,231	-	-
Negotiation	74	-	-	-	-	-
Bid bond	2,073	-	76	568	37	119
Contract performance	165,890	1,076	8,117	4,887	1,886	14,548
Issuance of corporate bonds	183,507	-	22,904	21,908	170	8,044
Prepayment for construction institutions	37,357	1,609	163	2,130	441	3,869
Others	195,552	2,039	24,162	8,328	1,919	4,704
Total	816,410	4,725	64,478	50,325	5,799	32,945

TABLE 5

Guarantee Contents

December 31, 2007

Unit : In millions of N.T. dollars

Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
-	1,800	782	2,426	5,975	1,949	-	12,143	225
-	10	31	-	81	-	-	-	-
383	580	1,121	1,198	12,590	16	177	239	-
60	58	465	23	251	2,032	30	3	-
4,754	2,575	4,911	2,245	11,268	2,985	307	12,082	2,117
249	2,797	-	-	1,984	1,027	48	-	-
-	51	-	-	-	23	-	-	-
171	105	146	72	298	2	19	182	51
11,897	7,857	13,094	9,967	37,236	2,016	922	4,672	3,930
13,264	7,711	15,260	7,117	46,381	6,297	286	4,159	252
3,883	1,134	2,956	64	11,989	7	84	721	264
14,423	4,471	14,599	9,325	30,181	2,904	1,511	4,762	487
49,084	29,149	53,365	32,437	158,234	19,258	3,384	38,963	7,326

TABLE 5

Guarantee Contents

December 31, 2007

Unit : In millions of N.T. dollars

Item	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank
Funds borrowed from financial institutions	-	3,384	1,197	2,865	645	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	6	155	23	2,461	316	-
Deferred payment of commodity taxes	-	-	-	20	-	-
Issuance of commercial papers	126	8,765	2,660	2,025	1,627	-
Issuance of letters of credit	2	-	1	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	-	36	1	8	-
Contract performance	355	1,054	2,120	3,950	489	193
Issuance of corporate bonds	-	1,178	157	2,040	512	471
Prepayment for construction institutions	30	1,002	364	354	31	4
Others	177	6,647	2,035	6,702	7,705	63
Total	696	22,185	8,593	20,418	11,333	731

TABLE 5

Guarantee Contents

December 31, 2007

Unit : In millions of N.T. dollars

Bowa Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank
-	7,235	2,485	-	142	-	65	-	249
-	-	215	-	-	-	-	-	-
-	55	475	1	10	510	45	-	-
-	-	6	-	-	-	-	-	-
75	7,832	15,756	992	2,615	4,333	190	100	3,478
-	-	-	-	-	14,558	-	340	-
-	-	-	-	-	-	-	-	-
-	59	28	-	29	1	1	-	-
439	4,110	3,477	1,190	113	4,679	426	80	1,218
32	2,679	1,869	84	52	11,289	-	-	118
-	209	1,952	63	405	-	-	50	205
166	7,063	4,804	97	1,677	7,908	76	2	3,427
712	29,242	31,067	2,427	5,043	43,278	803	572	8,695

TABLE 5

Guarantee Contents

December 31, 2007

Unit : In millions of N.T. dollars

Item	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Intl. Bank	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank
Funds borrowed from financial institutions	512	990	-	-	-	959
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	80	17	1,153	-	-	80
Deferred payment of commodity taxes	-	146	-	-	1	-
Issuance of commercial papers	2,273	142	3,586	190	917	2,042
Issuance of letters of credit	-	-	126	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	24	3	14	3	1	-
Contract performance	697	6,555	3,924	1,769	1,042	1,437
Issuance of corporate bonds	118	-	-	-	-	7,923
Prepayment for construction institutions	37	543	1,504	15	109	-
Others	970	9,318	6,927	22	1,200	737
Total	4,711	17,714	17,234	1,999	3,270	13,178

TABLE 5

Guarantee Contents

December 31, 2007

Unit : In millions of N.T. dollars

Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank
-	-	817	-	-
-	-	-	-	-
1	-	-	-	-
5	-	-	-	-
189	-	5,539	100	-
-	-	-	340	-
-	-	-	-	-
6	-	-	-	-
288	445	1,063	80	-
32	-	800	-	-
3	444	220	50	-
403	164	2,334	2	-
927	1,053	10,773	572	-