

TABLE 5

Guarantee Contents

June 30, 2009

Unit : In millions of N.T. dollars

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	49,056	-	-	185	20	64	-	1,466	597	2,331	5,497	2,369	431	12,829
Installment of foreign supplier	234	-	-	-	41	-	49	10	3	-	4	-	-	-
Deferred payment of import duties	21,942	-	2,589	192	17	122	367	613	1,131	1,256	11,793	15	16	256
Deferred payment of commodity taxes	2,287	-	576	30	-	-	43	28	352	2	165	1,040	-	1
Issuance of commercial papers	120,954	-	2,445	5,114	3,708	1,643	3,894	1,965	4,930	1,300	12,888	2,947	26	5,762
Issuance of letters of credit	31,694	63	1,552	4,665	-	-	-	3,326	-	-	1,052	947	-	3
Negotiation	8	-	-	-	-	-	-	8	-	-	-	-	-	-
Bid bond	1,872	2	70	40	72	122	173	123	117	114	332	1	-	82
Contract performance	133,775	1,743	7,742	3,759	1,984	16,376	10,425	7,359	9,913	9,859	35,848	1,333	444	3,116
Issuance of corporate bonds	168,032	-	12,593	34,659	64	26,702	12,328	3,830	5,175	4,067	37,215	9,100	-	4,278
Prepayment for construction institutions	35,652	897	600	1,317	477	3,263	2,867	2,952	3,966	169	10,895	6	-	552
Others	100,764	2,184	11,367	4,008	1,206	2,492	6,127	2,715	6,006	7,289	17,641	1,243	151	1,747
Total	749,871	5,229	53,083	54,604	7,705	53,820	47,613	28,415	41,666	28,801	145,162	20,809	1,069	31,618

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	Standard Chartered	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
122	2,114	2,525	3,703	911	-	6,161	1,984	-	575	-	49	74	86	444	2,482	-	-
-	-	93	-	-	-	-	-	-	-	-	-	34	-	-	-	-	-
-	128	15	1,380	195	-	59	146	-	5	665	15	-	-	80	2	863	10
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43	-	1
519	8,516	3,305	767	1,590	-	2,644	9,302	594	2,036	11,707	82	13,980	3,490	1,794	677	2,519	618
-	-	-	-	-	-	-	-	-	-	20,086	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	224	23	18	25	-	-	-	-	50	122	1	10	-	4	18	67	-
1,187	965	1,388	1,533	53	47	2,794	1,974	520	24	1,963	30	1,683	674	562	4,932	-	832
215	778	52	874	385	384	818	1,252	42	26	6,454	-	246	16	16	-	-	-
318	260	823	1,237	4	-	39	939	16	556	65	-	913	51	31	674	1,086	17
288	1,316	429	3,079	6,528	59	4,816	1,888	-	1,357	3,209	48	176	919	661	4,963	5,457	89
6,335	15,851	9,761	13,632	9,981	617	17,679	17,895	1,370	4,629	48,355	225	18,564	5,407	3,592	17,084	12,397	2,255

King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	Bank of Taipei
Bank	Indus. Bank		Bank	Taiwan	of Taiwan	
-	1, 403	13	-	621	-	-
-	-	-	-	-	-	-
-	-	2	-	10	-	-
1	-	5	-	-	-	-
297	1, 377	173	-	8, 005	290	50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1	19	-	-	-
1, 140	110	119	605	646	93	-
-	6, 037	16	-	410	-	-
158	-	151	167	135	51	-
291	176	47	253	539	-	-
1, 887	9, 103	827	1, 237	11, 099	434	61