

TABLE 5

## Guarantee Contents

March 31, 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	20,522	-	170	-	-	227	-	29	12	-	1,789	1,466	571	2,274
Installment of foreign supplier	2,200	-	102	-	-	-	-	-	-	253	261	336	1,237	-
Deferred payment of import duties	8,295	-	354	242	56	630	52	13	1	93	576	768	379	1,491
Deferred payment of commodity taxes	807	-	-	17	-	40	3	2	-	44	37	270	-	145
Issuance of commercial papers	173,262	-	27,230	1,667	1,450	2,227	4,308	3,920	1,814	7,244	3,612	8,125	1,726	4,764
Issuance of letters of credit	30,294	-	-	311	10	-	2,354	2	-	-	693	612	-	4,245
Negotiation	64	-	-	55	-	-	-	-	-	3	-	-	-	-
Bid bond	4,278	-	33	91	114	1,608	35	211	187	65	67	361	102	553
Contract performance	161,553	45	2,333	3,052	3,195	6,930	7,381	2,180	9,934	10,407	12,055	18,652	7,612	22,457
Issuance of corporate bonds	320,807	430	28,813	6,834	7,112	34,704	33,170	1,384	9,029	22,145	11,499	27,847	11,179	51,223
Prepayment for construction institutions	25,700	923	-	699	225	1,039	2,018	81	421	3,921	1,729	2,166	640	4,521
Others	155,144	177	14,917	2,794	529	13,458	4,073	258	7,327	12,491	3,869	9,009	10,371	14,756
Total	902,926	1,575	73,952	15,762	12,691	60,863	53,394	8,080	28,725	56,666	36,187	69,612	33,817	106,429

Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
954	91	6,018	911	200	614	428	1,814	-	390	-	-	354	-	-	512	79	866
1	-	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	337	252	2	27	246	3	75	220	-	-	-	35	19	282	2	-	723
23	48	20	-	-	-	-	-	-	-	-	-	-	7	8	-	-	-
3,631	943	8,127	2,191	1,449	12,638	6,369	461	2,100	5,777	163	776	7,755	2,952	9,752	2,435	6,437	7,601
62	248	2	-	100	-	-	102	-	-	-	-	4,409	21	2,052	50	-	12,986
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	10	214	-	-	380	21	83	-	1	6	-	12	1	10	10	-	-
1,729	1,998	3,704	3,416	1,140	318	1,212	2,841	409	191	828	527	2,908	1,430	2,187	1,279	110	10,536
6,718	1,487	4,345	255	-	785	1,577	-	651	795	170	-	4,712	767	207	242	334	31,526
1	739	748	1	99	161	1,210	678	-	-	181	198	602	485	1,093	143	155	2
2,996	4,345	2,716	421	2,687	2,277	953	1,865	2,907	97	663	291	1,683	2,399	1,793	237	1,429	13,212
16,163	10,246	26,146	7,207	5,702	17,419	11,773	7,919	6,287	7,251	2,011	1,792	22,470	8,081	17,384	4,910	8,544	77,452

Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank	Ent. Bank of Hualien	Taitung Bus. Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan
147	-	-	-	-	-	42	68	-	-	-	-	-	-	461	-	-	35
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	-	-	10	-	1	5	37	304	-	-	-	-	-	1,008	-	-	-
-	-	-	-	-	-	143	-	-	-	-	-	-	-	-	-	-	-
1,153	4	2,800	2,588	-	120	1,537	1,306	3,550	187	1,085	-	-	85	5,378	595	30	3,200
-	205	-	59	-	80	-	-	194	-	-	-	-	-	199	1	404	2
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-
1	4	18	-	25	-	3	14	14	2	1	-	-	-	-	3	-	-
480	413	412	747	262	73	5,182	2,321	3,055	1,055	543	40	67	5	2,046	228	294	930
-	568	210	838	-	-	-	4,115	-	-	231	-	-	-	10,506	137	-	4,262
-	-	266	23	-	-	225	-	-	-	43	-	-	-	37	11	37	-
307	456	691	656	239	17	6,258	471	1,354	895	580	9	8	-	2,870	301	110	1,405
2,106	1,650	4,397	4,921	526	291	13,395	8,332	8,471	2,139	2,483	49	75	90	22,505	1,276	878	9,834

United-Cred.
Com. Bank
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891
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404
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179
1, 517
2, 998