

GUARANTEE CONT

September 30,2002

Items	TOTAL	Export-Import Bank
Funds borrowed from foreign financial institution	27,795	675
Installment of foreign supplier	995	-
Deferred payment of import duties	5,958	-
Deferred payment of commodity taxes	708	-
Issuance of commercial papers	218,629	200
Opening of letters of credit	35,420	-
Negotiation	719	-
Bid bond	3,648	8
Contract performance	148,668	95
Issuance of corporate bonds	265,484	514
Prepayment for construction institutions	25,438	1,002
Others	134,109	14
Total	867,571	2,508

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Unit: In millions of N.T. dollars

Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank
248	-	-	762	-
42	1	-	-	-
27	36	7	222	52
-	13	-	26	3
20,835	3,935	3,200	4,407	5,587
-	376	5	-	-
-	117	-	-	-
25	400	209	432	25
1,446	4,345	4,168	7,341	6,085
18,408	7,691	8,453	21,797	29,281
-	779	455	2,086	1,164
5,247	2,950	1,426	11,033	6,237
46,278	20,643	17,923	48,106	48,434

Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative	First Com. Bank	Hua Nan Com. Bank
161	-	-	1,530	732
-	-	-	7	114
14	49	51	751	800
2	-	24	127	103
3,326	5,058	10,226	4,368	7,449
4	20	-	61	1,139
-	12	3	-	28
280	255	42	52	356
2,266	7,785	10,517	10,984	14,453
1,626	5,412	23,996	11,768	19,694
113	834	4,615	1,768	1,735
326	4,010	7,910	3,117	10,273
8,118	23,435	57,384	34,533	56,876

Chang Hwa Com. Bank	ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank
206	2,604	592	115	9,943
713	-	-	-	-
657	980	37	373	224
3	129	15	60	16
1,629	6,306	3,740	2,352	8,059
2,048	2,806	8	430	34
-	-	-	-	-
262	542	97	86	261
5,911	22,698	2,648	3,405	2,400
10,817	23,877	5,777	1,446	3,027
1,091	3,307	-	1,336	173
9,719	11,845	1,731	5,609	3,805
33,056	75,094	14,645	15,212	27,942

Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.
1,268	1,126	-	1,150	389
-	10	-	-	63
81	-	5	81	2
-	-	-	-	-
3,650	3,654	4,154	4,226	2,936
-	-	90	607	-
-	-	-	-	-
35	2	1	62	1
2,402	2,002	1,682	237	824
2,948	314	95	1,002	971
460	129	126	-	509
726	326	1,128	295	631
11,570	7,563	7,281	7,660	6,326

Bank Sinopac	E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank
966	388	1,425	-	-
-	-	-	-	-
55	13	-	-	-
-	-	-	-	-
777	1,934	7,193	336	2,197
300	-	-	-	-
-	-	-	-	-
42	-	-	-	-
3,017	496	559	1,936	1,076
-	708	544	213	72
347	13	233	143	394
2,585	1,824	299	661	907
8,089	5,376	10,253	3,289	4,646

Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
815	-	-	38	250
45	-	-	-	-
25	27	111	-	-
23	14	-	-	-
15,957	4,610	11,820	1,198	8,394
569	-	359	33	-
-	-	-	-	-
8	12	7	50	-
1,970	1,183	1,814	1,105	118
5,350	1,800	305	394	699
825	267	626	66	-
9,726	4,555	812	336	1,269
35,313	12,468	15,854	3,220	10,730

Chinatrust Com. Bank	Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin
1,096	158	-	-	-
-	-	-	-	-
174	17	-	-	-
-	-	-	-	-
17,414	4,550	619	2,422	2,224
23,115	-	202	8	1,165
-	-	-	-	23
-	1	-	30	-
5,469	124	104	323	222
32,941	-	411	254	1,022
-	3	51	60	215
7,233	619	672	566	694
87,442	5,472	2,059	3,663	5,565

Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank
-	-	36	-	-
-	-	-	-	-
-	-	40	42	199
-	-	150	-	-
-	107	1,686	2,749	3,644
-	67	-	223	4
-	-	-	97	-
1	-	2	-	5
298	23	5,535	74	4,843
-	-	-	3,519	-
-	-	167	-	59
359	10	6,415	1,574	1,109
658	207	14,031	8,278	9,863

Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank	Ent. Bank of Hualien	Taitung Bus. Bank
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
409	805	480	-	266
-	-	2	-	19
-	-	-	-	-
-	-	-	-	-
790	593	48	160	7
-	257	-	-	-
12	1	-	-	-
940	550	23	8	-
2,151	2,206	553	168	292

Cathay United Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank of Taiwan
264	734	-	-	124
-	-	-	-	-
-	806	-	-	-
-	-	-	-	-
3,888	5,738	1,192	160	6,563
-	256	913	345	212
-	-	436	3	-
-	4	21	32	-
97	1,576	136	216	970
1,170	10,180	196	-	6,535
23	37	93	95	-
1,127	432	66	132	-
6,569	19,763	3,053	983	14,404

United-Cred. Com. Bank
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