

TABLE 5

Guarantee Contents

June 30, 2006

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Chiao Tung 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	ICBC	Cathay United Bank
Funds borrowed from financial institutions	29,296	-	66	-	-	-	23	-	-	1,010	697	6,353	3,356	1,231
Installment of foreign supplier	2,589	-	101	-	-	2,084	3	-	33	10	2	22	25	-
Deferred payment of import duties	10,239	-	747	34	1,392	96	1	11	249	498	849	1,190	2,054	59
Deferred payment of commodity taxes	1,679	-	-	-	124	14	2	-	88	74	725	-	174	16
Issuance of commercial papers	134,564	-	12,797	2,236	4,758	4,434	1,573	2,043	6,334	3,491	4,344	2,141	2,572	2,957
Issuance of letters of credit	25,477	-	-	5	318	3,194	-	-	209	3,327	699	-	1,275	1,042
Negotiation	40	-	-	-	-	-	-	-	16	14	5	-	-	5
Bid bond	2,648	-	31	82	142	555	9	85	152	42	262	64	321	-
Contract performance	153,960	1,314	3,499	2,742	7,840	5,872	2,015	13,513	13,687	8,875	14,755	8,911	25,904	1,529
Issuance of corporate bonds	232,033	-	23,217	5,691	21,989	23,387	277	8,379	22,282	8,945	21,605	9,509	35,750	4,839
Prepayment for construction institutions	35,881	1,653	-	441	2,669	2,022	660	3,881	3,379	973	3,572	-	7,335	29
Others	157,292	39	12,854	477	11,395	4,488	889	7,000	11,486	2,314	12,082	8,130	14,208	3,275
Total	785,698	3,006	53,312	11,708	50,627	46,146	5,452	34,912	57,915	29,573	59,597	36,320	92,974	14,982

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	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
-	7,062	870	-	2,993	805	2,039	-	-	-	755	-	162	103	27	65	108	98
-	-	-	-	-	-	-	-	-	-	-	290	-	-	-	-	-	-
188	192	-	14	169	13	247	339	-	-	44	109	6	10	547	47	1	-
22	15	-	-	-	-	-	-	-	-	-	9	200	-	-	-	-	-
436	9,229	2,719	296	8,314	3,150	400	1,044	865	112	7,277	11,412	4,055	5,210	6,168	403	2,990	1,850
42	-	-	25	-	-	481	-	-	6	100	-	-	-	12,476	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	33	-	5	10	13	18	15	7	657	72	6	-	2	1	1	5	1
1,505	4,030	3,760	627	335	2,264	2,274	497	210	538	2,982	3,776	1,550	148	2,773	441	1,106	540
382	3,932	255	-	1,459	297	-	1,024	477	32	4,085	1,921	84	117	19,590	-	445	118
485	748	327	17	1,404	1,354	159	15	5	47	252	2,281	178	6	-	-	55	291
2,106	2,753	442	414	4,863	1,559	2,048	4,316	70	88	10,685	4,668	656	1,544	13,102	153	1,000	785
5,196	27,994	8,373	1,398	19,547	9,455	7,666	7,250	1,634	1,480	26,252	24,472	6,891	7,140	54,684	1,110	5,710	3,683

Bank of	Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	King's Town	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
Panhsin		Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	of Taiwan
343	-	42	11	-	-	-	-	-	453	-	-	624	-
-	-	-	-	-	-	-	-	-	-	-	-	19	-
105	-	4	25	365	-	-	-	-	634	-	-	-	-
-	-	216	-	-	-	-	-	-	-	-	-	-	-
3,256	-	188	2,086	1,522	335	398	-	43	3,154	270	5	7,697	-
-	-	-	-	2,278	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	1	3	-	-	-	7	-	-	-	-	12	-	-
568	221	3,915	1,832	2,393	1,201	784	-	5	1,496	133	341	1,251	8
118	-	-	2,188	-	-	42	-	-	8,541	-	-	1,056	-
148	-	299	-	506	15	68	-	-	-	-	69	523	15
652	86	9,328	1,689	1,953	289	754	8	-	358	299	196	1,791	-
5,194	308	13,995	7,831	9,017	1,840	2,053	8	48	14,636	702	623	12,961	23