

TABLE 5

Guarantee Contents

March 31, 2007

Unit : In millions of N.T. dollars

Item	Total	Export- Import 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	Mega Com. Bank	Cathay United Bank	Bank of Overseas Ch.
Funds borrowed from financial institutions	37,802	-	-	-	39	111	44	-	1,563	870	1,768	5,750	1,947	-
Installment of foreign supplier	3,809	-	-	-	2,123	-	-	64	10	-	3	97	-	-
Deferred payment of import duties	20,835	-	2,011	1,148	233	7	11	197	580	1,689	1,317	10,082	19	175
Deferred payment of commodity taxes	4,319	-	-	320	17	2	-	63	62	670	-	270	1,018	33
Issuance of commercial papers	133,721	-	2,902	2,750	6,396	1,028	1,407	5,067	3,013	4,554	2,232	10,872	2,799	359
Issuance of letters of credit	23,361	-	-	246	1,874	-	-	13	3,640	163	231	1,340	948	34
Negotiation	257	-	-	-	-	-	-	-	42	175	-	-	-	-
Bid bond	2,296	-	13	157	656	23	182	128	35	253	45	468	1	29
Contract performance	166,426	1,145	1,389	8,710	5,300	2,082	13,939	13,760	8,932	13,421	11,749	35,553	1,637	1,429
Issuance of corporate bonds	197,672	-	5,450	20,242	13,543	277	7,869	18,472	7,720	19,429	8,387	53,917	6,041	383
Prepayment for construction institutions	33,273	1,778	146	21	2,137	571	4,443	3,254	828	3,004	-	7,880	28	92
Others	164,042	2,038	3,167	15,948	6,874	1,239	4,393	13,458	2,118	12,644	8,647	28,204	3,055	1,692
Total	787,813	4,961	15,078	49,542	39,192	5,340	32,288	54,476	28,543	56,872	34,379	154,433	17,493	4,226

Shanghai	Union Bank	Chinese Bank	Far Eastern	Fuhwa Com.	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of
Bank	of Taiwan		Intl. Bank	Bank		Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin
9,913	310	-	3,475	845	2,591	413	-	-	5,901	-	-	143	-	67	160	99	271
-	-	-	-	-	1,300	-	-	-	-	212	-	-	-	-	-	-	-
274	-	9	45	13	22	220	-	-	52	405	6	10	737	47	-	-	111
3	-	-	-	2	1,623	-	-	-	-	6	-	-	-	-	-	-	-
9,559	2,454	146	10,021	4,845	-	2,230	1,044	88	10,199	15,395	1,305	6,955	5,480	225	2,826	2,101	2,950
-	-	2	-	-	-	-	-	-	-	-	-	-	13,171	-	-	-	-
40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	33	4	-	12	6	5	1	5	86	6	-	25	6	2	5	-	26
3,876	4,175	496	1,100	2,761	4,401	485	251	582	3,248	3,681	1,329	173	2,981	359	2,110	590	730
3,138	255	-	1,308	204	2,438	790	477	32	2,566	2,896	84	89	13,271	-	445	118	118
633	443	33	1,385	1,007	382	-	15	-	268	2,470	140	327	-	-	212	245	82
3,547	441	293	5,010	1,654	4,107	4,903	67	178	5,970	5,291	247	2,324	7,597	102	824	1,036	1,093
31,049	8,111	983	22,344	11,343	16,870	9,046	1,855	885	28,290	30,362	3,111	10,046	43,243	802	6,582	4,189	5,381

Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	King's Town	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	
	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	of Taiwan	
-	170	-	-	-	-	-	-	682	-	-	670	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	1	-	470	-	-	-	-	942	2	-	-	-	
-	224	-	-	-	1	-	-	-	5	-	-	-	
-	140	-	1,533	153	495	-	-	2,728	274	50	7,146	-	
-	-	-	1,699	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	3	-	-	9	6	-	-	-	-	-	-	-	
-	5,271	-	2,751	1,641	1,024	-	2	1,373	334	379	1,263	14	
-	-	-	-	-	3	-	-	6,727	32	-	951	-	
-	180	-	395	15	75	-	-	-	-	15	753	16	
-	9,453	-	2,301	87	308	-	-	1,318	274	292	1,848	-	
-	15,442	-	9,149	1,905	1,912	-	2	13,770	921	736	12,631	30	