

TABLE 5

Guarantee Contents

September 30, 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	21,982	-	73	4	-	285	-	28	12	-	1,995	1,205	1,568	2,004
Installment of foreign supplier	722	-	102	20	-	-	-	-	-	265	201	120	-	-
Deferred payment of import duties	11,474	-	1,117	228	48	1,412	52	11	5	111	576	1,114	1,605	2,636
Deferred payment of commodity taxes	1,410	-	-	19	-	168	301	2	-	45	45	363	-	155
Issuance of commercial papers	149,655	-	20,939	1,632	1,062	1,710	3,271	2,440	1,458	5,656	3,292	5,072	932	3,070
Issuance of letters of credit	32,405	-	-	304	27	-	2,189	-	-	-	1,511	573	-	4,331
Negotiation	135	-	-	37	-	-	-	-	-	3	-	-	-	-
Bid bond	3,420	-	27	320	109	1,627	36	-	138	65	47	192	146	357
Contract performance	157,911	45	3,227	3,297	2,763	7,612	6,718	2,639	11,384	9,363	11,711	17,157	7,920	22,474
Issuance of corporate bonds	321,059	378	31,230	5,831	6,325	32,507	34,260	689	9,193	21,919	11,035	31,830	10,815	49,951
Prepayment for construction institutions	30,936	904	-	642	260	974	2,266	151	638	4,169	1,965	3,203	744	6,377
Others	159,930	178	16,650	2,782	495	11,326	2,646	284	7,405	10,161	3,710	10,190	8,698	16,891
Total	891,039	1,505	73,365	15,116	11,089	57,621	51,739	6,244	30,233	51,757	36,088	71,019	32,428	108,246

Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern	Fuhwa Com.	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Chung Shing	Taishin	Fubon Com.	Ta Chong	Jih Sun	EnTie Com.	Chinatrust
					Intl. Bank	Bank		Bank			Bank	Intl. Bank	Bank	Bank	Intl. Bank	Bank	Com. Bank
1,640	5	6,067	869	200	800	611	1,904	-	420	-	-	425	-	-	391	74	757
-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	315	212	2	13	216	3	60	222	-	-	-	34	23	215	2	-	589
19	49	73	-	4	-	-	1	-	-	-	-	-	12	8	-	-	-
3,970	857	6,182	3,285	1,186	10,579	5,298	361	1,502	4,862	150	516	6,656	2,546	8,716	3,527	10,184	9,569
957	169	-	-	114	-	-	458	-	-	-	-	-	21	3,324	50	-	14,484
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	6	168	-	17	-	-	11	-	-	1	-	12	-	19	12	-	-
1,935	1,697	3,243	2,913	993	336	1,158	3,317	415	192	883	478	2,279	1,322	2,316	1,299	47	8,528
5,375	660	4,060	255	-	1,146	1,472	-	960	659	164	-	7,143	744	1,393	242	334	29,856
2	426	1,052	31	42	383	1,388	376	-	2	148	13	374	737	1,673	388	220	3
2,752	3,966	2,857	450	2,579	2,515	692	4,125	2,870	99	1,067	253	8,302	2,008	1,858	619	1,390	12,803
16,695	8,150	23,914	7,815	5,148	15,975	10,622	10,613	5,969	6,234	2,413	1,260	25,225	7,413	19,522	6,530	12,249	76,589

Chinfon	Macoto Bank	Sunny Bank	Bank of	Lucky Bank	Kao Shin	Taiwan	Intl. Bank	Hsinchu	Taichung	Tainan	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Shin Kong
Com. Bank			Panhsin		Com. Bank	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bus. Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	Com. Bank
140	-	122	-	-	-	78	46	-	-	-	-	-	232	-	-	27	-
-	1	-	-	-	-	-	-	-	-	3	-	-	-	-	-	-	-
17	6	-	20	-	-	3	22	272	-	-	-	-	277	-	-	-	-
-	-	-	-	-	-	146	-	-	-	-	-	-	-	-	-	-	-
780	229	1,878	1,862	-	99	1,182	610	2,723	275	1,050	-	85	4,687	524	4	3,187	-
-	-	-	5	-	42	-	-	591	-	-	-	7	199	1	1,180	-	1,868
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95	-	-
-	5	50	21	-	-	2	12	7	-	2	-	-	-	2	-	-	-
516	589	414	927	250	68	5,040	1,853	2,735	1,074	881	67	6	2,032	217	285	930	366
-	568	195	722	-	-	-	3,830	-	-	237	-	-	11,770	136	-	3,175	-
-	17	365	8	-	-	303	-	107	13	47	-	-	37	11	39	157	281
233	132	801	669	261	17	6,672	647	1,647	923	1,045	8	-	363	261	187	1,366	2,077
1,686	1,547	3,825	4,234	511	226	13,426	7,020	8,082	2,285	3,265	75	98	19,597	1,152	1,790	8,842	4,592

[illegible]