

TABLE 5

Guarantee Contents

September 30, 2006

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	32,536	-	33	-	-	23	-	-	1,307	852	6,567	4,257	1,177	-
Installment of foreign supplier	2,273	-	-	-	1,884	3	-	43	10	3	3	37	-	-
Deferred payment of import duties	17,962	-	1,034	1,406	90	5	11	201	498	1,565	1,121	8,540	60	193
Deferred payment of commodity taxes	2,257	-	-	206	13	2	-	90	65	648	-	254	516	34
Issuance of commercial papers	123,410	-	2,198	3,838	5,883	1,538	1,673	5,554	3,214	4,395	2,138	5,129	3,030	377
Issuance of letters of credit	29,932	-	-	258	2,773	3	-	206	4,157	200	-	1,206	1,067	39
Negotiation	46	-	-	-	-	-	-	16	30	-	-	-	-	-
Bid bond	2,007	-	106	85	603	18	143	155	23	243	76	264	1	32
Contract performance	155,136	1,293	2,452	7,582	5,748	1,876	13,673	13,295	8,701	14,128	8,799	30,296	1,669	1,365
Issuance of corporate bonds	226,317	-	5,636	23,560	19,504	277	8,181	22,325	8,682	21,108	9,097	58,003	6,239	382
Prepayment for construction institutions	36,623	1,656	536	2,717	1,957	657	4,469	3,365	834	3,331	-	7,408	28	473
Others	166,623	2,038	593	12,844	5,510	1,136	8,120	12,176	2,314	13,884	7,800	34,333	3,362	2,045
Total	795,122	4,987	12,588	52,496	43,965	5,538	36,270	57,426	29,835	60,357	35,601	149,727	17,149	4,940

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
7,817	334	-	3,697	871	2,066	-	-	-	905	-	165	104	25	67	173	99	602
-	-	-	-	-	-	-	-	-	-	290	-	-	-	-	-	-	-
253	-	9	34	14	257	360	-	-	55	240	6	10	512	47	1	-	121
15	-	-	-	-	4	-	-	-	-	8	200	-	1	-	-	-	-
8,659	3,049	272	9,588	3,498	200	861	2,516	100	8,780	11,722	2,373	5,115	4,997	286	2,244	1,768	2,920
-	-	12	-	-	-	-	-	6	4,610	-	-	-	13,130	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	12	4	-	15	-	1	-	10	51	6	-	3	1	15	5	-	4
4,152	3,809	493	1,075	2,406	2,320	494	200	254	4,365	3,832	1,535	174	2,644	409	1,214	501	472
3,800	255	-	1,459	297	382	988	477	32	2,757	1,417	84	117	17,761	-	445	118	118
598	385	39	1,482	1,268	202	16	-	-	345	2,479	174	3	-	-	165	282	135
3,103	559	422	6,108	1,547	1,900	4,481	77	648	5,439	5,132	384	1,583	9,747	93	1,113	771	894
28,468	8,403	1,251	23,443	9,916	7,331	7,201	3,270	1,050	27,307	25,126	4,921	7,109	48,818	917	5,360	3,539	5,266

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	
-	226	12	-	-	-	-	-	473	-	-	684	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	3	23	351	-	-	-	-	942	-	-	-	-	
-	201	-	-	-	-	-	-	-	-	-	-	-	
-	196	2, 229	1, 556	258	739	-	43	2, 870	259	5	7, 340	-	
-	-	-	2, 265	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
1	4	-	-	-	5	-	-	-	-	50	-	-	
204	3, 730	1, 712	2, 582	1, 256	984	-	5	1, 498	351	327	1, 253	8	
-	-	2, 188	-	-	43	-	-	9, 649	-	-	936	-	
-	350	-	490	15	137	-	-	-	-	40	572	15	
71	9, 331	1, 953	1, 952	265	361	8	-	368	300	196	1, 662	-	
276	14, 041	8, 117	9, 196	1, 794	2, 269	8	48	15, 800	910	618	12, 447	23	