

GUARANTEE CONTENTS

June 30,2003

Unit: In mil

Items	TOTAL	Export-Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust
Funds borrowed from foreign financial institutions	18,412	-	187	-	-
Installment of foreign supplier	1,671	-	103	1	-
Deferred payment of import duties	6,736	-	49	235	41
Deferred payment of commodity taxes	750	-	-	16	-
Issuance of commercial papers	175,569	-	25,345	2,185	2,262
Opening of letters of credit	24,407	-	-	403	3
Negotiation	1,196	-	-	83	-
Bid bond	2,631	-	14	167	159
Contract performance	138,938	47	1,509	3,378	3,605
Issuance of corporate bonds	282,554	498	26,256	7,203	8,136
Prepayment for construction institutions	21,095	947	-	626	482
Others	143,750	14	5,969	2,600	1,023
Total	817,709	1,506	59,432	16,897	15,711

lions of N.T. dollars

Bank of Taiwan	Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
243	-	17	-	-	1,443	1,638	228
-	-	-	-	-	279	212	900
217	48	16	-	72	867	887	530
16	3	2	-	44	28	187	-
4,185	4,590	3,364	2,119	8,667	3,724	7,316	1,089
-	1,747	-	-	-	158	1,278	-
-	-	-	-	3	-	50	900
55	80	59	106	48	148	336	138
6,650	8,960	2,215	7,082	9,844	11,267	14,667	5,657
26,763	30,265	1,469	-	23,704	11,062	26,813	10,103
1,047	1,595	188	-	3,634	2,036	1,883	633
11,757	4,773	509	14,642	11,757	3,024	8,451	11,146
50,933	52,061	7,839	23,949	57,773	34,036	63,718	31,324

ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank
2,333	624	207	5,934	871	1,013	-	550
-	-	-	-	-	10	-	-
954	32	366	298	83	2	11	262
203	9	22	35	-	-	-	-
3,802	1,791	1,610	7,877	2,243	2,338	2,336	9,345
4,154	16	22	5	-	-	99	-
-	-	1	-	-	-	-	-
381	92	21	243	31	248	13	46
17,501	1,963	2,621	2,491	2,415	2,223	1,371	179
33,119	6,323	1,490	3,360	2,123	361	48	908
3,341	19	769	284	168	89	72	-
12,435	1,625	5,005	3,142	559	560	2,958	1,008
78,223	12,494	12,134	23,669	8,493	6,844	6,908	12,298

Fuhwa Com. Bank, Ltd.	Bank Sinopac	E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank
148	1,203	-	390	-	-	111	-
166	-	-	-	-	-	-	-
3	57	20	-	-	-	42	27
1	-	-	-	-	-	-	14
2,346	717	1,283	9,065	188	1,045	8,838	4,277
-	-	-	-	-	-	297	20
-	-	-	-	-	-	-	-
14	13	-	2	-	-	7	35
1,007	2,886	456	364	1,970	487	1,170	1,020
1,629	-	557	794	325	36	5,176	1,918
547	408	-	-	193	229	413	187
766	2,254	2,457	252	435	265	7,842	2,793
6,627	7,538	4,773	10,867	3,111	2,062	23,896	10,291

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin
-	38	36	83	181	-	-	-
-	-	-	-	-	-	-	-
131	2	-	386	18	-	-	10
8	-	-	-	-	4	-	-
8,737	1,156	5,144	8,248	1,425	289	2,452	1,429
237	50	-	12,870	-	104	-	1,331
-	-	-	-	-	-	-	27
76	-	10	-	5	1	-	-
2,094	725	121	4,346	371	80	248	264
268	267	459	28,577	-	506	225	924
395	179	115	3	2	25	80	66
1,122	281	1,395	6,595	364	842	663	713
13,068	2,698	7,280	61,108	2,366	1,851	3,668	4,764

Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank
-	-	58	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1	22	35	203	-	1	-
-	-	158	-	-	-	-	-
-	140	1,570	1,310	3,606	304	686	420
-	5	-	547	37	-	-	-
-	-	-	118	-	-	-	-
-	-	5	6	16	-	-	-
271	-	4,667	52	6,289	908	397	43
-	-	-	4,190	-	-	348	-
-	-	169	-	-	-	14	-
227	19	5,763	1,121	1,004	835	417	22
498	165	12,412	7,379	11,155	2,047	1,863	485

Ent. Bank of Hualien	Taitung Bus. Bank	Cathay United Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank of Taiwan	United-Cred. Com. Bank
-	-	155	657	-	-	64	-
-	-	-	-	-	-	-	-
-	-	-	808	-	-	-	-
-	-	-	-	-	-	-	-
-	205	3,565	6,320	964	30	3,622	-
-	18	-	227	245	518	16	-
-	-	-	-	7	6	-	1
-	-	-	-	21	26	-	9
157	7	81	1,428	155	186	919	124
-	-	902	10,519	154	-	4,776	-
-	-	-	37	14	27	-	179
7	-	641	224	74	135	430	835
164	230	5,344	20,220	1,634	928	9,827	1,148