

TABLE 5

Guarantee Contents

December 31,2003

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	19,079	-	200	-	-	234	-	28	-	-	1,691	1,372	579	2,084
Installment of foreign supplier	2,078	-	103	1	-	-	-	-	-	254	278	216	1,214	-
Deferred payment of import duties	8,204	-	301	226	53	533	34	13	-	89	816	1,014	478	1,467
Deferred payment of commodity taxes	927	-	-	27	-	28	3	2	-	44	38	358	-	189
Issuance of commercial papers	152,047	-	24,775	1,899	1,623	2,734	4,418	3,729	1,386	8,144	3,522	6,982	1,527	3,886
Issuance of letters of credit	23,855	-	-	276	14	-	1,713	6	-	-	379	1,544	-	4,554
Negotiation	137	-	-	77	-	-	-	-	-	3	-	-	-	-
Bid bond	3,538	-	5	100	121	1,620	65	-	78	114	75	205	124	520
Contract performance	151,555	45	3,045	3,380	3,309	7,190	6,868	2,505	9,538	10,209	12,553	17,152	8,205	22,030
Issuance of corporate bonds	303,705	446	28,186	6,878	7,143	27,667	31,207	1,384	163	25,256	12,151	28,821	11,103	47,920
Prepayment for construction institutions	24,787	940	-	613	400	1,005	2,081	119	-	3,930	1,773	2,308	526	4,293
Others	169,889	13	11,376	2,406	579	11,809	4,894	243	16,742	12,402	3,534	10,001	9,678	15,113
Total	859,801	1,444	67,991	15,883	13,242	52,820	51,283	8,029	27,907	60,445	36,810	69,973	33,434	102,056

Cathay United Bank	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	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
674	99	6,368	998	-	800	453	1,459	-	390	-	-	109	-	-	251	34	499
1	-	-	10	-	-	1	-	-	-	-	-	-	-	-	-	-	-
35	287	217	2	27	247	3	72	219	-	-	-	44	36	177	2	-	381
20	25	28	-	-	-	1	-	-	-	-	-	-	6	8	-	-	-
3,721	1,086	3,972	1,936	1,620	7,890	3,449	522	2,242	3,642	175	906	7,383	3,393	10,094	1,447	3,830	7,159
75	44	5	-	94	-	-	-	-	-	-	-	271	21	443	47	-	12,464
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	58	197	-	1	26	10	21	-	1	-	20	9	-	65	-	-	-
1,732	2,244	3,110	2,727	1,146	323	1,026	3,020	426	180	821	517	1,151	1,430	2,359	1,045	107	3,512
7,027	1,503	4,250	303	-	792	1,630	-	651	847	173	-	5,484	872	207	219	334	29,941
2	834	600	39	105	138	1,090	545	-	-	183	217	406	529	1,012	226	155	3
3,003	4,549	2,934	412	2,885	2,705	826	2,521	3,056	137	514	256	8,415	2,535	1,325	278	1,399	15,933
16,294	10,729	21,681	6,427	5,878	12,921	8,489	8,160	6,594	5,197	1,866	1,916	23,272	8,822	15,690	3,515	5,859	69,892

Chinfon	Macoto Bank	Sunny Bank	Bank of	Lucky Bank	Kao Shin	Taiwan	Intl. Bank	Hsinchu	Taichung	Tainan	Kaohsiung	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank
Com. Bank			Panhsin		Com. Bank	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bus. Bank	Bus. Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan
142	-	-	-	-	-	43	87	-	-	-	-	-	-	450	-	-	35
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	-	-	10	-	1	9	38	307	-	-	-	-	-	1,048	-	-	-
-	4	-	-	-	-	146	-	-	-	-	-	-	-	-	-	-	-
952	203	2,370	1,392	-	130	1,485	1,222	3,688	212	705	190	-	85	5,223	916	110	4,072
-	102	-	146	-	48	-	-	200	-	-	-	-	6	188	5	620	5
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1	39	-	-	-	2	8	29	-	1	-	-	-	10	4	-	-
528	179	374	580	276	68	5,007	1,783	4,207	1,029	461	44	67	4	2,047	276	297	902
-	570	210	838	-	-	-	4,219	-	-	241	-	-	-	10,609	154	-	4,306
1	-	265	23	-	-	151	-	-	-	11	-	-	-	37	11	37	-
354	613	732	685	244	17	6,296	475	1,380	741	758	18	8	-	2,882	264	98	752
1,995	1,672	3,990	3,674	520	264	13,139	7,832	9,811	1,982	2,177	252	75	95	22,494	1,630	1,162	10,072

United-Cred.
Com. Bank
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-
-
585
57
5
521
-
179
1,099
2,446