

TABLE 5

Guarantee Contents

September 30, 2008

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	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	Citibank Taiwan	Shanghai Bank
Funds borrowed from financial institutions	49,432	-	-	109	-	58	-	1,842	1,062	1,979	5,647	2,208	-	12,449
Installment of foreign supplier	966	-	-	763	-	-	63	10	31	-	36	-	-	-
Deferred payment of import duties	22,929	-	3,641	201	12	92	468	631	1,236	1,099	11,717	21	66	270
Deferred payment of commodity taxes	2,987	-	436	30	-	-	63	45	403	2	193	1,539	1	2
Issuance of commercial papers	143,714	-	4,139	6,691	1,225	1,505	4,704	2,383	4,945	1,334	12,175	2,658	43	12,815
Issuance of letters of credit	32,582	73	1,615	6,016	-	-	-	3,465	-	-	1,107	972	-	-
Negotiation	19	-	-	-	-	-	-	19	-	-	-	-	-	-
Bid bond	1,829	-	21	91	32	54	141	95	141	25	273	-	1	184
Contract performance	134,550	1,125	9,313	3,950	2,010	15,493	11,191	4,163	9,550	9,938	35,771	1,657	422	3,765
Issuance of corporate bonds	180,716	-	15,541	31,908	95	15,867	15,188	5,059	5,755	4,557	52,439	5,876	133	4,103
Prepayment for construction institutions	36,550	1,425	555	2,207	327	3,434	2,968	789	2,584	159	13,385	11	42	792
Others	132,701	2,099	12,219	6,662	1,813	1,640	9,038	2,150	10,118	8,375	21,233	1,224	336	2,068
Total	830,136	4,972	65,578	59,029	5,514	41,728	50,683	25,385	42,677	29,033	169,883	17,903	2,090	39,995

Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Yuanta Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
105	-	3,278	1,079	3,318	866	-	-	7,476	2,991	-	254	-	48	90	246	453	1,690
-	-	-	-	-	-	-	-	-	6	-	-	-	-	57	-	-	-
-	-	157	48	1,431	188	-	-	56	171	3	-	644	15	-	-	80	17
-	-	-	-	10	-	-	-	-	106	-	-	-	-	-	-	-	151
2,501	-	14,174	1,662	1,541	3,771	-	-	4,987	12,536	929	2,708	15,247	119	9,105	4,405	2,668	582
-	-	-	2	-	-	-	-	-	-	-	-	18,509	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
195	-	162	67	35	10	-	-	2	56	-	-	41	5	2	10	24	24
1,536	-	961	1,722	1,397	61	15	-	3,790	3,067	982	106	169	71	1,330	1,006	667	3,534
188	-	1,002	78	1,016	427	352	-	2,179	1,746	63	39	9,862	-	234	24	24	-
262	-	541	698	756	82	-	-	133	1,395	41	460	27	-	687	-	1	759
337	-	2,704	201	6,809	6,868	63	-	6,572	2,836	-	1,290	5,900	68	764	3,235	951	6,825
7,444	-	24,401	7,619	18,099	13,118	572	-	25,562	25,075	2,285	4,898	56,363	334	14,719	8,926	4,868	16,919

Standard Chartered Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank
-	-	-	1,360	22	-	802	-	-
-	-	-	-	-	-	-	-	-
583	10	-	70	2	-	-	-	-
-	-	1	-	5	-	-	-	-
3,770	190	614	1,757	619	-	5,112	100	-
-	-	-	-	-	-	-	823	-
-	-	-	-	-	-	-	-	-
58	7	52	-	1	20	-	-	-
123	902	1,116	1,350	194	468	1,559	76	-
-	-	-	6,327	24	-	610	-	-
1,085	-	222	-	122	373	177	51	-
5,573	49	644	788	52	14	1,181	2	-
14,145	1,884	2,649	11,652	1,342	1,119	10,621	1,052	-