

## GUARANTEE CONTENTS

March 31, 2003

Unit: In millions of N.T. dollars

Items	TOTAL	Export-Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan
Funds borrowed from foreign financial institutions	22,170	-	363	-	-	244
Installment of foreign supplier	986	-	42	1	-	-
Deferred payment of import duties	6,175	-	30	33	7	218
Deferred payment of commodity taxes	1,169	-	-	15	-	18
Issuance of commercial papers	199,258	200	27,587	2,765	2,591	4,271
Opening of letters of credit	22,934	-	-	346	5	-
Negotiation	1,208	-	-	96	-	-
Bid bond	2,980	-	18	168	243	259
Contract performance	138,811	93	1,052	3,757	3,624	6,525
Issuance of corporate bonds	255,036	498	18,752	7,224	8,017	22,179
Prepayment for construction institutions	20,908	994	-	641	351	1,303
Others	140,499	14	5,343	2,809	1,168	10,167
<b>Total</b>	<b>812,134</b>	<b>1,799</b>	<b>53,187</b>	<b>17,855</b>	<b>16,006</b>	<b>45,184</b>

Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC	UWCCB
-	116	-	-	1,629	2,138	159	2,905	691
-	-	-	-	248	74	611	-	-
48	17	-	74	886	667	640	941	36
3	2	-	49	36	591	1	184	9
4,860	3,287	2,352	10,058	4,056	7,371	1,986	4,326	1,785
-	-	-	-	101	977	-	3,449	12
-	-	-	3	-	-	819	-	-
23	2	177	160	68	263	180	443	86
6,929	2,385	7,051	10,456	11,808	14,006	5,874	20,158	2,084
29,288	1,608	-	23,340	10,503	19,691	9,853	26,550	5,895
1,546	117	-	3,619	2,055	1,767	799	3,057	19
6,373	342	13,044	8,709	2,949	9,162	10,195	13,669	1,665
49,070	7,876	22,624	56,468	34,339	56,707	31,117	75,682	12,282

Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.	Bank Sinopac	E. Sun Com. Bank, Ltd.
107	7,044	1,164	967	-	850	398	1,125	-
-	-	-	10	-	-	-	-	-
368	275	76	2	5	161	3	70	13
42	37	-	-	-	-	1	-	-
1,827	8,612	2,088	2,635	2,593	10,910	2,539	724	1,426
32	2	-	-	99	-	-	-	-
-	-	-	-	-	-	-	-	-
30	187	12	249	53	29	50	13	-
2,696	2,273	2,141	2,228	1,441	176	815	2,866	467
1,429	3,202	2,041	266	48	1,024	949	-	464
895	180	130	90	86	95	547	443	2
5,674	3,423	609	945	960	664	720	2,840	2,471
13,100	25,235	8,261	7,392	5,285	13,909	6,022	8,081	4,843

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
690	-	-	261	-	-	38	62	83
-	-	-	-	-	-	-	-	-
-	-	-	42	26	131	2	-	304
-	-	-	5	12	6	-	-	-
12,201	188	1,050	10,651	4,398	8,832	1,399	8,858	11,644
-	-	-	230	2	381	49	-	14,410
-	-	-	-	-	-	-	-	-
-	-	-	19	35	66	2	10	-
413	1,945	531	1,433	1,217	2,251	758	131	4,697
636	326	36	5,269	1,615	267	191	699	29,605
-	193	189	436	223	476	135	-	3
234	443	501	7,526	3,272	1,173	287	1,232	6,904
14,174	3,095	2,307	25,872	10,800	13,583	2,861	10,992	67,650

Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank
189	-	-	-	-	-	43	-	-
-	-	-	-	-	-	-	-	-
18	-	-	-	-	-	35	33	205
-	-	-	-	-	-	158	-	-
1,678	270	2,061	1,502	-	90	1,715	1,516	4,035
-	-	43	957	-	12	-	544	38
-	-	-	16	-	-	-	229	-
2	1	-	9	1	-	5	-	8
382	78	297	171	280	-	4,913	23	3,884
-	411	239	965	-	-	-	3,604	-
-	50	69	43	-	-	149	-	-
486	810	653	727	251	9	5,927	1,238	1,140
2,755	1,620	3,362	4,390	532	111	12,945	7,187	9,310

Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank	Ent. Bank of Hualien	Taitung Bus. Bank	Cathay United Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
-	-	-	-	-	125	685	-	-
-	-	-	-	-	-	-	-	-
-	1	-	-	-	-	808	-	-
-	-	-	-	-	-	-	-	-
370	768	420	-	205	3,487	5,854	1,264	30
-	-	-	-	4	-	238	258	712
-	-	-	-	-	-	-	45	-
-	-	-	-	-	-	27	21	26
903	424	46	157	8	80	1,511	144	194
-	269	-	-	-	1,093	11,256	177	-
12	13	-	-	-	7	37	14	27
836	406	23	9	-	972	451	79	226
2,121	1,881	489	166	217	5,764	20,867	2,002	1,215

Indus. Bank of Taiwan	United-Cred. Com. Bank
94	-
-	-
-	-
-	-
3,923	-
33	-
-	-
28	7
955	80
5,557	-
-	96
123	646
10,713	829