

TABLE 5

Guarantee Contents

March 31, 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	Mega	Cathay	Citibank	Shanghai
										Com. Bank	Com. Bank	United Bank	Taiwan	Bank
Funds borrowed from financial institutions	50,446	-	-	118	-	55	-	4,353	773	2,063	6,143	2,136	-	12,049
Installment of foreign supplier	1,740	-	-	1,442	15	-	24	9	29	-	43	-	-	-
Deferred payment of import duties	25,039	-	3,196	213	9	15	393	579	1,164	1,104	12,931	11	155	380
Deferred payment of commodity taxes	2,494	-	470	30	-	-	63	58	438	23	191	1,039	8	2
Issuance of commercial papers	129,051	-	4,114	7,254	1,306	1,458	4,271	2,688	4,469	2,027	10,365	2,907	246	14,800
Issuance of letters of credit	25,145	1	895	2,889	-	-	247	2,380	-	-	1,837	909	43	-
Negotiation	9	-	-	-	-	-	-	9	-	-	-	-	-	-
Bid bond	2,200	-	68	559	44	119	199	102	135	55	425	-	8	103
Contract performance	164,662	1,069	8,167	3,975	2,065	13,973	11,630	8,220	12,545	9,391	39,434	1,656	799	4,387
Issuance of corporate bonds	177,830	-	21,662	21,188	127	7,848	14,467	7,607	14,718	6,270	44,765	6,284	286	3,972
Prepayment for construction institutions	37,712	983	449	2,051	462	3,577	3,402	1,034	2,931	214	13,342	3	78	801
Others	192,806	2,014	24,375	9,141	1,617	4,663	15,795	4,733	13,473	8,904	32,039	2,941	1,208	4,710
Total	809,134	4,067	63,396	48,860	5,645	31,708	50,491	31,772	50,675	30,051	161,515	17,886	2,831	41,204

Union Bank	Far Eastern	Yuanta Bank	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan	andard Charter
of Taiwan	Intl. Bank			Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)
190	3,069	1,200	2,925	851	-	-	7,728	2,987	-	123	-	46	151	256	479	926	-
-	-	-	-	-	-	-	-	173	-	-	-	-	5	-	-	-	-
-	159	48	2,480	171	-	-	58	358	-	10	511	45	-	-	80	18	869
-	-	-	10	-	-	-	-	6	-	-	-	-	-	-	-	150	-
2,630	12,558	1,937	1,477	1,564	-	63	5,313	13,126	942	2,654	4,007	154	7,892	3,914	2,388	162	3,535
-	-	1	-	-	-	-	-	-	-	-	15,254	-	-	-	-	-	57
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	52	42	12	52	-	2	14	18	-	23	1	1	4	-	24	4	55
3,907	1,036	1,737	4,121	503	176	338	3,294	3,065	1,081	113	4,661	413	3,247	1,102	659	8,297	3,302
252	1,178	104	2,027	512	472	32	2,580	1,631	84	52	10,907	-	314	32	32	-	-
261	937	400	440	76	-	-	154	1,492	51	460	-	-	682	193	38	745	1,434
444	4,503	2,294	6,387	7,916	59	161	7,645	3,807	251	1,329	7,380	88	1,619	3,167	770	8,869	5,789
7,757	23,492	7,763	19,879	11,645	707	596	26,786	26,663	2,409	4,764	42,721	747	13,914	8,664	4,470	19,171	15,041

Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	First Cap.
Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan	Com. Bank
-	-	1, 044	-	-	781	-	-
-	-	-	-	-	-	-	-
-	-	80	2	-	-	-	-
-	1	-	5	-	-	-	-
178	907	1, 605	189	-	5, 851	100	-
-	-	-	21	-	-	611	-
-	-	-	-	-	-	-	-
-	1	-	5	-	-	-	-
1, 769	1, 080	1, 626	269	425	1, 052	78	-
-	-	7, 658	32	-	737	-	-
15	109	-	121	517	210	50	-
13	867	815	377	202	2, 439	2	-
1, 975	2, 965	12, 828	1, 021	1, 144	11, 070	841	-