

TABLE 5

Guarantee Contents

December 31, 2004

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
Funds borrowed from financial institutions	20,793	-	68	4	-	318	-	16	11	-	1,855
Installment of foreign supplier	864	-	238	20	-	-	-	-	-	266	186
Deferred payment of import duties	11,761	-	1,129	28	48	1,406	54	10	6	161	535
Deferred payment of commodity taxes	1,577	-	-	19	-	177	301	2	-	45	55
Issuance of commercial papers	127,972	-	15,898	1,578	985	1,822	3,962	1,601	1,341	4,852	3,053
Issuance of letters of credit	29,417	-	-	216	33	-	2,210	-	-	-	1,745
Negotiation	34	-	-	24	-	-	-	-	-	3	-
Bid bond	4,087	-	22	360	117	1,714	32	-	213	58	63
Contract performance	160,496	689	3,609	3,183	2,758	7,729	6,910	2,416	12,512	9,705	10,788
Issuance of corporate bonds	307,597	378	29,365	4,806	6,029	31,746	31,428	538	9,248	22,377	11,027
Prepayment for construction institutions	33,847	1,385	-	572	236	1,190	1,485	141	1,784	3,534	1,890
Others	159,979	191	17,774	2,498	775	11,563	2,555	316	7,349	11,130	3,205
Total	858,424	2,643	68,103	13,308	10,981	57,665	48,937	5,040	32,464	52,131	34,402

Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC	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	Bowa Bank	Chung Shing Bank
1, 058	212	3, 050	1, 935	5	5, 899	936	200	284	582	2, 260	-	420	-	-
132	-	8	-	-	-	10	-	-	-	-	-	-	-	-
1, 680	1, 506	2, 789	36	286	201	2	13	240	3	55	122	-	-	-
479	-	226	22	51	23	-	4	-	-	1	-	-	-	-
6, 012	612	2, 715	3, 002	726	3, 689	3, 301	1, 162	6, 904	3, 853	365	1, 472	3, 980	150	737
445	-	1, 833	1, 043	150	-	-	123	-	-	365	-	-	-	-
-	-	-	-	1	-	-	-	-	-	-	-	-	-	-
447	150	320	9	11	187	13	43	-	27	10	-	-	-	15
17, 541	8, 180	23, 393	2, 297	1, 580	3, 150	3, 389	899	335	1, 194	3, 093	433	196	880	440
29, 560	10, 349	48, 816	6, 103	387	4, 156	260	-	839	1, 101	-	901	657	158	-
3, 847	1, 365	7, 582	1	374	1, 215	24	36	646	1, 465	244	-	5	166	214
8, 937	9, 702	14, 853	2, 580	3, 594	3, 093	449	2, 520	2, 466	1, 175	3, 434	2, 382	104	1, 087	250
70, 138	32, 076	105, 585	17, 028	7, 165	21, 613	8, 384	5, 000	11, 714	9, 400	9, 827	5, 310	5, 362	2, 441	1, 656

Taishin	Fubon Com.	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Macoto Bank	Sunny Bank	Bank of	Lucky Bank	Kao Shin	Taiwan	Intl. Bank	Hsinchu
Intl. Bank	Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank			Panhsin		Com. Bank	Bus. Bank	of Taipei	Intl. Bank
425	-	-	317	77	257	150	-	135	-	-	-	56	43	-
-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
34	23	215	2	-	521	17	10	-	20	-	-	4	23	275
-	12	8	-	-	-	-	-	-	-	-	-	152	-	-
5,104	2,050	8,196	2,441	9,489	9,088	526	195	1,819	1,609	-	83	955	623	2,030
48	-	2,869	49	-	15,688	-	-	-	-	-	53	-	-	901
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	22	8	-	-	3	-	61	-	2	-	2	36	7
1,826	1,307	2,454	1,329	136	8,767	527	574	416	951	279	55	4,673	1,750	2,306
6,823	725	1,272	242	196	27,910	-	568	180	684	-	-	-	3,103	-
377	827	1,396	292	97	-	-	18	347	75	53	-	164	-	107
7,724	1,639	2,205	1,183	1,264	12,936	168	115	799	409	288	15	9,151	911	1,780
22,373	6,583	18,637	5,863	11,259	75,167	1,391	1,481	3,757	3,748	622	206	15,157	6,489	7,406

Taichung	Tainan	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Shin Kong
Com. Bank	Bus. Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	Com. Bank
-	-	-	-	199	-	-	21	-
-	3	-	-	-	-	-	-	-
-	-	-	-	307	-	-	-	-
-	-	-	-	-	-	-	-	-
250	850	-	85	5,009	638	8	3,142	10
-	-	-	7	198	-	937	-	504
-	-	-	-	-	-	6	-	-
-	2	-	-	-	3	-	118	-
1,059	893	67	6	1,960	230	309	930	393
-	272	-	-	12,486	63	-	2,844	-
13	48	-	-	-	11	38	314	269
1,139	855	8	-	187	325	179	1,499	1,218
2,461	2,923	75	98	20,346	1,270	1,477	8,868	2,394