

GUARANTEE CONT

December 31,2002

Items	TOTAL	Export-Import Bank
Funds borrowed from foreign financial institution	24,068	358
Installment of foreign supplier	925	-
Deferred payment of import duties	6,142	-
Deferred payment of commodity taxes	755	-
Issuance of commercial papers	178,795	200
Opening of letters of credit	25,345	-
Negotiation	1,284	-
Bid bond	2,921	8
Contract performance	148,431	94
Issuance of corporate bonds	255,236	514
Prepayment for construction institutions	21,689	597
Others	139,379	14
Total	804,970	1,785

ENTS

Unit: In millions of N.T. dollars

Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank
363	-	-	434	-
42	1	-	-	-
52	37	7	194	52
-	25	-	27	3
22,924	2,803	2,764	4,705	5,411
-	347	5	-	-
-	99	-	-	-
12	359	117	452	22
1,128	4,090	3,786	6,046	6,613
18,496	7,348	8,201	21,423	29,332
-	672	351	1,238	995
5,647	2,952	1,304	10,762	4,617
48,664	18,733	16,535	45,281	47,045

Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative	First Com. Bank	Hua Nan Com. Bank
151	-	-	1,656	1,039
-	-	-	42	64
17	-	57	907	803
2	-	44	41	137
3,257	2,246	9,099	3,569	7,415
4	-	-	62	690
-	-	3	-	-
-	111	34	66	151
2,280	7,325	10,722	12,430	14,906
1,578	-	23,446	10,668	18,697
65	-	4,010	1,651	2,229
401	12,946	8,188	2,869	11,149
7,755	22,628	55,603	33,961	57,280

Chang Hwa Com. Bank	ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank
159	2,779	741	127	7,865
749	-	-	-	-
638	995	34	388	243
2	166	10	82	23
2,080	4,934	1,393	1,917	4,669
-	2,822	24	330	34
572	-	-	-	-
194	569	89	89	182
6,435	22,594	2,556	3,003	2,613
10,482	25,310	5,748	1,429	3,103
934	3,467	19	1,277	207
9,423	11,802	1,997	5,726	3,629
31,668	75,438	12,611	14,368	22,568

Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.
1,123	1,113	-	850	396
-	10	-	-	17
79	-	5	61	3
-	-	-	-	1
2,200	3,147	2,785	3,710	2,643
-	-	104	425	-
-	-	-	-	-
15	250	15	41	1
2,321	2,389	1,639	239	830
2,256	266	48	1,031	949
403	96	96	114	508
616	493	959	394	777
9,013	7,764	5,651	6,865	6,125

Bank Sinopac	E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank
831	325	690	-	-
-	-	-	-	-
53	14	-	-	-
-	-	-	-	-
763	1,548	15,026	200	1,392
-	-	-	-	-
-	-	-	-	-
6	-	1	-	-
2,948	485	392	1,880	705
-	742	544	213	36
530	4	-	143	162
2,134	1,795	244	686	703
7,265	4,913	16,897	3,122	2,998

Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
471	-	-	38	255
-	-	-	-	-
20	45	121	-	-
16	13	6	-	-
10,477	4,511	6,343	708	3,977
580	26	332	50	-
-	-	-	-	-
18	3	37	3	-
1,662	1,281	2,255	769	127
5,295	1,636	267	266	699
436	267	546	136	-
8,651	4,022	1,030	313	1,308
27,626	11,804	10,937	2,283	6,366

Chinatrust Com. Bank	Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin
1,064	178	-	-	-
-	-	-	-	-
241	17	-	-	-
-	-	-	-	-
10,165	2,086	536	1,486	1,838
16,586	-	-	8	1,218
-	-	-	-	33
-	4	1	-	-
4,980	124	85	322	148
30,985	-	411	239	965
3	-	51	70	66
6,558	365	825	687	650
70,582	2,774	1,909	2,812	4,918

Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank
-	-	42	-	-
-	-	-	-	-
-	-	39	33	200
-	-	157	-	-
-	124	1,677	1,370	3,611
-	27	-	276	32
-	-	-	95	-
1	-	3	-	-
243	1	5,256	74	6,177
-	-	-	3,640	-
-	-	173	-	59
269	10	6,207	1,617	1,140
513	162	13,554	7,105	11,219

Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank	Ent. Bank of Hualien	Taitung Bus. Bank
-	-	-	-	-
-	-	-	-	-
-	1	-	-	-
-	-	-	-	-
364	584	480	-	266
-	-	-	-	15
-	-	-	-	-
-	-	-	-	-
809	441	47	157	8
-	275	-	-	-
12	1	-	-	-
791	562	23	8	-
1,976	1,864	550	165	289

Cathay United Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank of Taiwan
225	701	-	-	94
-	-	-	-	-
-	786	-	-	-
-	-	-	-	-
3,533	6,045	595	150	5,069
-	261	834	132	121
-	-	482	-	-
-	15	21	27	-
72	1,561	130	210	953
1,105	11,256	177	-	6,160
23	37	14	1	-
1,137	529	81	143	80
6,095	21,191	2,334	663	12,477

United-Cred. Com. Bank
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