

TABLE 5

Guarantee Contents

December 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	49,398	-	-	193	10	59	-	1,522	950	2,111	6,129	2,333	325	13,509
Installment of foreign supplier	759	-	-	583	3	-	63	10	32	-	3	-	-	-
Deferred payment of import duties	24,382	-	3,452	199	12	112	476	635	1,076	1,107	13,146	26	54	263
Deferred payment of commodity taxes	2,375	-	371	29	-	-	64	30	428	2	204	1,039	-	2
Issuance of commercial papers	133,891	-	4,093	7,464	1,909	1,380	4,721	2,260	5,616	1,412	12,075	2,178	26	12,259
Issuance of letters of credit	33,224	62	1,974	6,289	-	-	-	3,267	-	-	1,269	998	-	-
Negotiation	6	-	-	-	-	-	-	6	-	-	-	-	-	-
Bid bond	1,534	-	23	13	23	159	140	81	79	66	373	1	1	100
Contract performance	139,270	2,109	10,128	3,940	1,919	15,669	12,320	4,402	9,989	10,127	36,492	1,427	506	3,408
Issuance of corporate bonds	183,309	-	14,168	38,511	95	26,543	13,720	5,117	6,447	4,715	42,349	5,618	-	3,890
Prepayment for construction institutions	35,484	727	482	1,393	456	3,436	3,064	1,815	2,726	113	12,845	11	9	595
Others	111,922	2,100	11,837	5,912	1,553	2,084	5,138	2,690	7,067	8,485	16,466	1,181	509	1,826
Total	800,241	5,268	60,186	64,936	5,980	52,763	50,584	26,083	42,901	29,974	154,221	16,671	1,615	39,408

Union Bank	Chinese 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
of Taiwan		Intl. Bank			Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank
107	-	2,906	895	3,434	669	-	-	6,929	2,370	-	310	-	49	92	218	463	1,840
-	-	-	-	-	-	-	-	-	7	-	-	-	-	58	-	-	-
-	-	181	42	1,445	176	-	-	55	254	3	5	647	15	-	-	80	2
-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	100
1,652	-	7,106	1,575	1,257	3,652	-	-	5,327	9,281	859	2,140	17,549	119	10,725	2,152	1,970	679
-	-	-	1	-	-	-	-	-	-	-	-	19,364	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	-	181	23	2	7	-	-	-	56	-	-	61	4	3	-	4	8
1,216	-	968	1,511	1,442	39	36	-	3,569	2,694	603	69	1,169	24	1,624	612	658	4,890
253	-	872	78	1,021	442	460	-	2,127	1,768	63	39	7,988	-	299	24	24	-
296	-	487	660	775	118	-	-	133	1,212	23	760	27	-	630	77	1	628
283	-	2,015	786	4,522	5,190	65	-	6,388	2,393	-	1,495	5,059	62	216	2,528	888	5,597
6,263	-	16,161	6,885	15,575	11,003	692	-	24,821	20,247	1,798	4,848	56,605	281	15,332	5,888	4,088	17,139

ndard Charte	Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	First Cap.
Bank(Taiwan)	Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan	Com. Bank
-	-	-	1, 449	22	-	504	-	-
-	-	-	-	-	-	-	-	-
835	12	-	70	2	-	-	-	-
-	-	1	-	5	-	-	-	-
3, 673	1, 690	394	1, 843	673	-	4, 082	100	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
58	12	2	-	1	29	-	-	-
-	1, 041	1, 244	1, 058	191	559	1, 546	71	-
-	-	-	6, 116	24	-	538	-	-
1, 116	-	188	-	121	354	155	51	-
5, 050	61	415	652	46	140	1, 221	2	-
13, 492	3, 518	2, 244	11, 188	1, 371	1, 251	8, 737	224	9