

GUARANTEE CONTENTS

September 30, 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	18,812	-	168	-	-	229
Installment of foreign supplier	2,489	-	103	1	-	-
Deferred payment of import duties	8,311	-	113	234	43	310
Deferred payment of commodity taxes	800	-	-	16	-	33
Issuance of commercial papers	183,550	-	25,598	2,387	2,027	3,383
Opening of letters of credit	23,018	-	-	340	3	-
Negotiation	190	-	-	78	-	-
Bid bond	3,844	-	16	120	195	1,600
Contract performance	148,194	90	3,144	3,312	3,403	7,231
Issuance of corporate bonds	284,724	446	24,396	7,492	6,729	26,983
Prepayment for construction institutions	21,045	633	-	676	389	960
Others	151,804	13	10,671	2,658	736	12,043
Total	846,781	1,182	64,209	17,314	13,525	52,772

Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC	UWCCB
-	17	-	-	1,461	2,084	391	1,953	657
-	-	-	516	284	223	1,189	-	1
30	18	-	80	852	1,708	832	1,053	49
3	2	-	44	21	219	-	203	9
4,526	3,863	1,985	8,620	4,069	9,046	1,592	3,888	1,845
1,761	4	-	-	183	1,042	-	4,012	36
-	-	-	3	-	-	-	-	-
35	2	120	55	81	151	192	436	97
8,409	2,594	9,529	9,675	12,775	14,339	7,557	19,638	1,940
31,425	1,469	-	24,115	11,881	28,845	11,191	31,607	6,587
2,722	134	-	3,291	1,799	2,113	573	2,961	19
4,909	329	16,586	12,001	3,049	9,374	9,725	12,536	1,511
53,820	8,432	28,220	58,400	36,455	69,144	33,242	78,287	12,751

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.
137	5,863	787	986	-	750	156	1,468	-
-	-	-	10	-	-	162	-	-
337	267	85	2	30	247	3	57	19
24	39	-	-	-	-	1	-	-
1,485	5,244	2,079	2,316	2,078	13,918	3,319	535	1,442
43	5	-	-	100	-	-	-	-
-	-	-	-	-	-	-	-	-
19	213	28	242	47	9	30	29	-
2,553	2,886	2,366	2,086	1,378	203	841	2,992	415
1,520	3,989	2,052	425	48	870	1,601	-	643
745	288	119	56	88	85	497	694	-
4,604	3,116	570	360	2,893	1,128	886	2,471	2,571
11,467	21,910	8,086	6,483	6,662	17,210	7,496	8,246	5,090

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
390	-	-	131	-	-	37	34	55
-	-	-	-	-	-	-	-	-
-	-	-	51	23	132	2	-	392
-	-	-	-	17	8	-	-	-
6,552	175	898	7,938	3,126	10,329	1,477	8,662	9,777
-	-	-	249	20	270	50	-	13,041
-	-	-	-	-	-	-	-	-
4	-	-	4	3	13	-	-	-
225	876	523	1,117	1,083	2,303	746	128	3,826
846	323	36	5,571	1,120	268	244	459	28,271
-	203	217	382	150	315	171	115	3
243	604	267	7,427	2,789	1,150	233	1,161	8,046
8,260	2,181	1,941	22,870	8,331	14,788	2,960	10,559	63,411

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
152	-	-	-	-	-	55	86	-
-	-	-	-	-	-	-	-	-
18	-	-	10	-	1	21	38	205
-	4	-	-	-	-	157	-	-
908	339	3,378	1,727	-	140	1,494	1,411	3,946
-	-	-	629	-	6	-	-	52
-	101	-	2	-	-	-	-	-
1	1	-	-	-	-	3	6	22
479	150	235	247	291	52	4,511	1,756	5,690
-	570	224	896	-	-	-	4,481	-
3	15	167	23	-	-	154	-	-
382	799	710	564	241	22	6,194	453	1,075
1,943	1,979	4,714	4,098	532	221	12,589	8,231	10,990

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
-	-	-	-	-	198	503	-	-
-	-	-	-	-	-	-	-	-
-	1	-	-	-	-	1,048	-	-
-	-	-	-	-	-	-	-	-
291	865	300	-	40	3,450	6,236	1,289	110
-	-	-	-	16	-	229	68	226
-	-	-	-	-	-	-	-	6
-	-	-	-	-	-	10	23	26
995	393	42	74	6	81	1,462	192	192
-	372	-	-	-	876	10,966	154	-
-	8	-	-	-	-	37	11	50
656	420	18	9	-	596	752	260	166
1,942	2,059	360	83	62	5,201	21,243	1,997	776

Indus. Bank of Taiwan	United-Cred. Com. Bank
64	-
-	-
-	-
-	-
3,447	-
5	628
-	-
-	11
902	261
4,733	-
-	179
836	991
9,987	2,070