

TABLE 5

Guarantee Contents

September 30, 2009

Unit : NT\$ Million

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	50,060	-	-	214	19	121	-	1,668	553	2,397	5,782	2,250	1,798	13,003
Installment of foreign supplier	151	-	-	-	41	-	50	15	2	-	9	-	-	-
Deferred payment of import duties	30,206	-	2,699	112	17	150	1,477	567	1,108	1,577	15,357	16	1,787	253
Deferred payment of commodity taxes	1,637	-	424	25	16	-	41	28	340	1	171	540	-	1
Issuance of commercial papers	107,175	-	2,189	3,564	1,275	1,502	3,633	1,914	4,317	847	11,434	1,716	6,016	7,605
Issuance of letters of credit	30,144	50	1,453	4,283	-	-	-	3,707	-	-	1,107	921	-	-
Negotiation	16	-	-	-	-	-	-	16	-	-	-	-	-	-
Bid bond	1,504	-	115	13	44	166	77	44	106	25	406	-	-	44
Construction contract performance	136,755	2,156	10,780	3,797	2,145	16,527	10,944	8,962	9,459	10,154	30,212	1,108	5,570	3,152
Contract performance	83,983	340	13,303	551	120	2,344	10,421	3,818	8,689	2,590	14,704	1,879	-	3,064
Issuance of corporate bonds	173,425	-	10,495	47,181	64	27,149	9,762	4,178	3,806	3,083	37,081	8,805	-	3,654
Prepayment for construction institutions	42,340	1,112	6,844	1,290	622	2,877	2,836	2,815	3,658	169	11,053	14	47	604
Others	99,387	2,183	4,171	3,907	1,176	2,425	6,215	4,106	6,267	7,057	18,922	1,286	1,665	1,307
Total	756,783	5,841	52,473	64,937	5,539	53,261	45,456	31,838	38,305	27,900	146,238	18,535	16,883	32,687

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
85	-	1,662	2,715	3,193	884	-	-	6,578	1,997	-	725	-	36	55	68	435	2,356
-	-	-	-	-	-	-	-	-	-	-	-	-	-	34	-	-	-
-	-	134	2,015	1,142	213	-	-	63	131	-	5	408	15	-	-	80	2
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43
205	-	6,278	2,637	411	1,016	-	-	1,804	11,476	1,864	2,136	7,253	-	8,999	3,736	1,880	538
-	-	14	-	-	-	-	-	-	-	-	-	18,490	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	161	46	17	15	-	-	-	-	-	-	79	1	4	23	4	14
1,156	-	895	1,385	1,177	80	45	-	3,024	1,916	512	19	163	7	1,899	592	427	5,033
3,177	-	1,490	839	1,274	292	116	-	208	526	208	-	5,966	-	1,687	130	-	2,281
215	-	1,206	361	2,087	385	384	-	818	1,177	41	376	5,045	-	476	-	16	-
276	-	263	1,497	1,273	2	-	-	334	706	-	732	65	-	876	16	31	566
306	-	1,436	651	2,892	7,135	58	-	4,575	2,450	-	1,851	3,175	63	2,215	729	686	4,371
5,421	-	13,539	12,146	13,466	10,022	603	-	17,404	20,379	2,625	5,844	40,644	122	16,245	5,294	3,559	15,204

ndard Charte	Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	bank of Taipei
Bank(Taiwan)	Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan	
-	-	-	631	-	-	835	-	-
-	-	-	-	-	-	-	-	-
856	10	-	-	2	-	10	-	-
-	1	1	-	5	-	-	-	-
1, 759	279	297	1, 215	370	-	6, 680	290	40
-	-	-	-	-	-	113	-	6
-	-	-	-	-	-	-	-	-
82	14	-	-	1	2	-	-	-
27	841	1, 167	23	61	664	636	40	-
2, 242	673	-	-	307	212	521	-	11
-	-	-	5, 308	16	-	256	-	-
949	17	346	-	120	192	120	18	-
4, 713	119	257	207	47	266	433	65	-
10, 628	1, 954	2, 068	7, 384	929	1, 336	9, 604	413	57