

TABLE 5

Guarantee Contents

September 30, 2007

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 Com. Bank	Mega Com. Bank	Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank
Funds borrowed from financial institutions	44,611	-	-	98	10	86	-	1,458	920	1,808	5,804	2,036	-	11,322
Installment of foreign supplier	2,032	-	-	1,720	15	-	33	10	31	-	80	-	-	-
Deferred payment of import duties	23,053	-	3,282	239	9	14	389	552	1,422	1,329	10,694	17	162	189
Deferred payment of commodity taxes	3,025	-	360	30	-	-	58	60	532	20	270	1,512	31	3
Issuance of commercial papers	131,198	-	5,236	6,744	1,278	1,398	4,958	2,848	5,057	2,977	11,857	2,624	307	14,299
Issuance of letters of credit	24,378	-	295	2,036	-	-	7	3,611	-	243	1,732	993	45	-
Negotiation	170	-	-	-	-	-	-	145	-	-	-	23	-	-
Bid bond	2,353	-	31	614	92	146	155	84	114	36	421	1	24	120
Contract performance	165,514	1,121	6,904	5,132	1,794	15,188	12,075	7,984	13,634	12,039	35,384	1,796	1,073	4,506
Issuance of corporate bonds	174,602	-	23,676	10,949	170	6,832	15,781	6,906	16,096	7,150	49,147	5,926	286	3,352
Prepayment for construction institutions	35,464	1,693	175	2,162	519	4,201	3,180	1,324	3,622	-	9,689	14	98	806
Others	182,748	2,039	19,042	8,024	1,860	4,517	13,659	3,660	13,721	7,705	29,812	2,982	1,646	4,447
Total	789,148	4,853	59,001	37,748	5,747	32,382	50,295	28,642	55,149	33,307	154,890	17,924	3,672	39,044

Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Yuanta Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
194	-	3,603	1,125	2,605	644	-	-	7,066	2,247	-	136	-	65	250	189	514	663
-	-	-	-	-	-	-	-	-	143	-	-	-	-	-	-	-	-
-	5	157	18	1,418	217	-	-	53	575	1	10	983	45	-	-	96	11
-	-	-	2	17	-	-	-	-	6	-	-	-	-	-	-	-	118
2,507	126	9,531	3,038	2,383	2,510	-	75	8,381	13,917	619	2,195	4,536	190	3,567	2,352	2,600	142
-	2	-	1	-	-	-	-	-	-	-	-	13,830	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	1	51	24	22	5	-	-	97	6	-	24	1	1	4	55	24	104
3,641	387	1,110	2,254	4,072	486	194	523	3,837	3,215	861	104	4,440	268	2,671	1,144	681	6,375
252	-	1,227	157	2,207	754	471	32	3,019	1,852	84	52	11,461	-	400	118	118	-
309	23	1,056	604	278	31	8	-	203	2,096	139	405	-	-	548	232	85	287
533	212	6,550	1,686	5,417	7,222	66	235	6,591	4,229	153	1,614	7,743	75	951	2,826	1,191	9,717
7,485	756	23,285	8,909	18,419	11,869	739	865	29,247	28,286	1,857	4,540	42,994	644	8,391	6,916	5,309	17,417

Standard Chartered Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank
-	-	-	900	-	-	868	-	-
-	-	-	-	-	-	-	-	-
1,084	-	-	80	2	-	-	-	-
-	-	1	-	5	-	-	-	-
3,361	215	838	2,449	126	-	5,957	-	-
1,280	-	-	-	-	-	-	303	-
2	-	-	-	-	-	-	-	-
-	-	41	3	1	2	-	-	-
4,522	1,752	1,011	1,463	265	438	1,138	32	-
-	-	-	5,150	32	-	945	-	-
1,247	15	35	-	-	134	230	16	-
7,727	56	780	1,111	383	449	2,115	2	-
19,223	2,038	2,706	11,156	814	1,023	11,253	353	-