

TABLE 5

Guarantee Contents

March 31, 2009

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	49,404	-	-	191	20	61	-	1,653	951	2,174	5,908	2,496	513	13,915
Installment of foreign supplier	277	-	-	-	41	-	63	10	3	-	3	-	-	-
Deferred payment of import duties	23,334	-	2,983	191	16	113	479	632	1,123	1,251	12,863	20	25	244
Deferred payment of commodity taxes	2,522	-	666	31	-	-	41	30	357	2	155	1,039	-	2
Issuance of commercial papers	137,730	-	3,062	6,988	1,913	1,793	4,082	2,052	5,241	1,718	15,958	2,737	26	9,460
Issuance of letters of credit	37,272	65	2,479	6,655	-	-	-	3,545	-	-	1,191	1,115	-	-
Negotiation	29	-	-	-	-	-	-	29	-	-	-	-	-	-
Bid bond	1,314	-	17	47	30	74	124	69	70	33	223	1	1	55
Contract performance	131,303	2,072	9,121	2,979	2,155	15,340	10,406	5,615	9,969	9,179	34,996	1,508	374	3,115
Issuance of corporate bonds	176,105	-	14,273	37,335	95	26,459	13,202	5,116	6,306	4,612	37,801	5,619	-	3,777
Prepayment for construction institutions	36,825	816	457	1,475	420	3,341	2,758	2,670	3,007	169	12,496	6	-	539
Others	106,660	2,185	11,771	4,723	1,579	2,218	5,129	2,772	6,193	8,129	18,625	1,204	122	1,789
Total	784,379	5,441	58,458	61,234	6,269	52,458	47,623	28,318	42,781	29,454	151,020	17,616	1,178	35,988

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
111	-	2,220	924	3,278	572	-	-	6,895	2,304	-	232	-	51	76	90	475	2,049
-	-	-	90	-	-	-	-	-	7	-	-	-	-	60	-	-	-
-	-	138	25	1,348	197	-	-	62	240	3	5	700	15	-	-	80	2
-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	92
1,503	-	8,227	1,338	1,777	3,115	-	-	3,092	14,308	844	2,500	11,958	82	13,623	4,080	2,167	677
-	-	-	-	-	-	-	-	-	-	-	-	22,046	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	161	73	35	10	-	-	-	-	-	-	93	1	-	-	4	128
1,192	-	1,015	1,622	1,545	63	49	-	3,191	2,490	515	77	1,216	21	1,700	627	577	4,737
253	-	872	78	1,021	442	460	-	2,127	1,396	63	39	7,734	-	299	24	24	-
335	-	488	660	1,245	101	-	-	164	1,367	17	664	27	-	768	71	31	714
295	-	1,358	430	3,899	5,523	67	-	5,351	2,012	-	1,192	4,807	62	246	1,407	820	5,493
6,023	-	15,960	6,315	15,300	10,422	708	-	21,114	24,438	1,652	4,709	53,085	240	18,115	6,580	4,178	17,216

Standard Chartered	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	
-	-	-	1,684	23	-	538	-	-
-	-	-	-	-	-	-	-	-
487	10	-	70	2	-	10	-	-
-	1	1	-	5	-	-	-	-
2,559	1,648	337	1,542	173	-	6,860	290	-
-	-	-	-	-	-	-	176	-
-	-	-	-	-	-	-	-	-
60	-	2	-	1	-	-	-	-
206	859	1,206	142	130	555	646	93	-
-	-	-	6,116	24	-	538	-	-
1,174	-	161	-	173	319	141	51	-
5,530	72	308	150	47	129	1,023	-	-
12,342	3,259	2,015	9,704	857	1,215	10,473	610	11