

TABLE 5

Guarantee Contents

31-Mar-10

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	46,231	-	-	237	-	179	-	2,663	252	2,574	5,889	1,414	2,229	12,891
Installment of foreign supplier	79	-	-	-	9	-	21	13	-	-	8	-	-	-
Deferred payment of import duties	27,661	-	1,012	35	18	214	1,462	519	1,048	1,590	14,590	22	1,756	230
Deferred payment of commodity taxes	1,496	-	526	25	19	-	81	26	478	1	206	37	-	49
Issuance of commercial papers	99,163	-	1,303	2,906	3,433	933	3,569	2,937	3,037	690	7,736	1,400	4,407	6,969
Issuance of letters of credit	25,843	49	959	3,660	-	-	4	2,786	-	-	-	815	-	-
Negotiation	30	-	-	-	6	-	-	24	-	-	-	-	-	-
Bid bond	1,589	-	132	16	3	403	124	98	36	28	250	4	-	63
Construction contract performance	143,540	2,121	10,611	3,226	2,013	16,798	11,212	11,942	9,743	9,835	30,767	413	6,648	3,016
Contract performance	81,264	356	10,601	528	188	2,758	10,021	3,912	9,142	2,474	12,678	2,529	-	2,827
Issuance of corporate bonds	226,971	-	11,742	51,793	265	27,541	7,820	4,821	5,531	8,488	65,819	8,563	-	3,640
Prepayment for construction institutions	45,422	978	6,265	1,324	634	3,323	2,930	4,401	3,698	106	11,783	15	84	509
Others	93,363	358	2,814	4,925	1,048	2,127	5,970	4,359	5,801	6,165	21,043	1,289	1,658	1,367
Total	792,652	3,862	45,965	68,675	7,636	54,276	43,214	38,501	38,766	31,951	170,769	16,501	16,782	31,561

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
132	-	1,284	2,759	3,114	784	-	-	4,479	1,400	-	533	-	32	149	47	-	2,070
-	-	-	-	-	-	-	-	-	-	-	-	-	-	28	-	-	-
1	-	147	2,014	1,180	197	-	-	60	178	-	90	408	15	-	-	88	2
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42
90	-	4,920	4,251	280	1,199	-	-	1,537	10,418	2,149	1,111	11,406	-	8,534	2,981	1,460	520
-	-	617	-	-	-	-	-	-	-	-	-	16,478	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	162	-	22	20	-	-	-	8	-	-	64	-	16	15	4	53
1,014	-	830	2,223	2,066	80	24	-	2,365	2,396	547	15	124	-	1,664	710	296	6,944
3,528	-	1,434	799	1,575	299	99	-	133	710	329	-	5,868	-	2,192	175	-	2,194
750	-	876	796	2,119	1,276	438	-	1,575	1,066	243	576	3,655	-	448	16	16	-
369	-	103	2,001	1,861	20	18	-	299	941	-	413	65	-	929	250	21	270
341	-	659	682	3,444	7,562	55	-	4,185	2,162	-	1,761	2,945	47	1,884	431	629	2,718
6,227	-	11,032	15,525	15,661	11,437	634	-	14,633	19,279	3,268	4,499	41,013	94	15,844	4,625	2,514	14,813

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	
-	-	-	640	-	-	480	-	-
-	-	-	-	-	-	-	-	-
774	9	-	-	2	-	-	-	-
-	-	1	-	5	-	-	-	-
1, 202	865	169	1, 265	532	-	4, 729	175	50
-	-	-	-	-	-	111	-	364
-	-	-	-	-	-	-	-	-
28	21	8	-	1	8	-	-	-
23	832	1, 198	23	115	918	626	162	-
1, 926	1, 110	-	-	112	266	488	-	13
-	-	-	6, 855	16	-	455	9, 772	-
823	48	324	-	142	355	120	-	-
2, 997	139	458	88	11	238	309	629	65
7, 773	3, 024	2, 158	8, 871	936	1, 785	7, 318	10, 738	492