

## GUARANTEE CONT

March 31,2002

Items	TOTAL	Export-Import Bank
Funds borrowed from foreign financial institution	31,784	711
Installment of foreign supplier	1,157	-
Deferred payment of import duties	5,201	-
Deferred payment of commodity taxes	627	-
Issuance of commercial papers	302,780	200
Opening of letters of credit	34,944	-
Negotiation	574	-
Bid bond	3,381	-
Contract performance	151,062	93
Issuance of corporate bonds	250,317	518
Prepayment for construction institutions	26,852	1,277
Others	140,830	15
<b>Total</b>	<b>949,509</b>	<b>2,814</b>

# ENTS

Unit: In millions of N.T. dollars

Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank
239	-	-	888	-
51	-	-	-	-
111	152	11	170	24
1	3	-	26	2
17,836	4,799	3,892	5,301	6,251
-	610	-	-	-
-	104	-	-	-
4	682	268	725	17
1,411	4,980	4,221	7,164	6,091
15,474	7,899	8,797	20,528	25,957
3	629	581	1,703	793
5,450	3,440	1,621	12,113	6,842
40,580	23,298	19,391	48,618	45,977

Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative	First Com. Bank	Hua Nan Com. Bank
210	-	-	2,450	952
-	-	-	7	100
11	62	46	639	695
-	17	24	118	57
4,880	4,551	12,097	5,214	9,931
52	1,378	-	39	1,444
-	12	3	-	1
-	194	48	52	192
2,675	7,727	10,691	10,346	12,787
1,629	4,420	22,361	10,448	18,951
114	976	5,037	2,477	1,567
295	3,832	6,770	2,986	8,554
9,866	23,169	57,077	34,776	55,231

Chang Hwa Com. Bank	ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank
138	3,947	572	165	12,402
837	-	-	-	-
547	967	15	256	160
14	168	15	59	11
3,424	11,890	14,805	4,619	10,466
1,517	2,892	23	399	4
-	-	-	-	-
236	284	31	38	110
5,724	22,880	2,850	3,833	2,544
8,956	24,885	5,803	1,387	2,596
1,063	3,029	18	2,046	121
10,574	10,672	1,441	6,121	3,811
33,030	81,614	25,573	18,923	32,225

Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Asia Pacific Bank
1,418	1,247	-	604	393
4	11	-	-	102
73	-	-	21	-
-	-	-	-	-
6,044	7,194	6,501	4,429	3,514
-	-	191	-	-
-	-	-	-	-
37	-	55	-	-
2,621	2,713	1,689	506	873
2,924	217	95	1,021	890
381	129	120	33	530
874	491	5,202	1,419	637
14,376	12,002	13,853	8,033	6,939

Bank Sinopac	E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank
628	627	1,518	-	-
-	-	-	-	-
28	11	-	-	-
-	-	-	-	-
584	2,387	7,575	2,344	3,123
300	-	-	-	-
-	-	-	-	-
31	1	1	-	-
3,348	513	814	2,008	1,158
-	613	264	280	394
443	12	234	124	315
3,014	2,080	339	675	1,602
8,376	6,244	10,745	5,431	6,592

Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
326	-	-	56	256
45	-	-	-	-
13	21	1	2	-
79	12	-	-	-
29,907	6,251	17,290	1,372	11,933
230	-	493	-	-
-	-	-	-	-
169	17	75	35	8
2,324	1,215	1,952	1,376	128
5,892	1,826	222	420	786
880	80	649	234	-
11,277	4,414	865	376	1,405
51,142	13,836	21,547	3,871	14,516

Chinatrust Com. Bank	Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin
794	217	-	-	-
-	-	-	-	-
85	13	-	-	-
-	-	-	-	-
24,911	6,799	1,012	2,281	3,942
20,332	-	25	135	1,391
-	-	-	-	42
-	-	-	-	6
5,379	137	26	201	297
33,643	-	210	254	1,053
-	4	-	44	645
6,564	1,196	687	404	430
91,708	8,366	1,960	3,319	7,806



Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank
-	-	27	-	-
-	-	-	-	-
-	-	22	49	183
-	-	21	-	-
-	90	1,756	4,142	3,955
-	22	-	45	16
-	-	-	276	-
1	-	7	-	8
286	24	5,740	141	4,728
-	-	-	3,472	-
19	-	147	-	33
356	18	6,106	1,859	655
662	154	13,826	9,984	9,578

Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank	Ent. Bank of Hualien	Taitung Bus. Bank
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
453	995	600	-	600
-	-	16	-	16
-	-	-	-	-
-	-	-	-	-
810	497	62	162	22
-	100	-	-	-
16	46	-	-	-
936	401	41	7	-
2,215	2,039	719	169	638

Cathay United Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank of Taiwan
313	433	-	-	253
-	-	-	-	-
-	813	-	-	-
-	-	-	-	-
6,112	6,377	1,016	160	6,975
9	197	1,065	310	1,793
-	-	131	5	-
-	-	22	27	-
122	1,785	110	214	982
1,229	7,052	196	-	6,655
30	-	93	177	-
519	1,089	40	136	-
8,334	17,746	2,673	1,029	16,658

United-Cred. Com. Bank
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