

## GUARANTEE CONT

June 30,2002

Items	TOTAL	Export-Import Bank
Funds borrowed from foreign financial institution	29,030	682
Installment of foreign supplier	974	-
Deferred payment of import duties	5,526	-
Deferred payment of commodity taxes	747	-
Issuance of commercial papers	248,800	200
Opening of letters of credit	33,625	-
Negotiation	599	-
Bid bond	3,384	-
Contract performance	147,465	90
Issuance of corporate bonds	264,564	518
Prepayment for construction institutions	23,625	1,035
Others	137,397	13
<b>Total</b>	<b>895,736</b>	<b>2,538</b>

# ENTS

Unit: In millions of N.T. dollars

Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank
237	-	-	755	-
49	-	-	-	-
95	53	10	165	27
1	3	1	27	1
16,079	4,418	3,867	4,635	5,946
-	574	5	-	-
-	92	-	-	-
24	649	225	761	23
1,368	4,901	3,924	8,187	4,926
17,184	7,739	8,937	21,225	28,870
3	758	514	1,930	1,218
5,308	3,375	1,583	10,946	7,036
40,348	22,562	19,066	48,631	48,047

Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative	First Com. Bank	Hua Nan Com. Bank
124	10	-	2,188	649
-	-	-	10	117
12	31	46	769	751
2	17	24	127	259
4,111	5,529	11,364	4,811	9,316
-	1,166	-	49	1,783
-	12	3	-	-
-	123	60	17	125
2,445	7,776	10,085	10,351	13,140
1,625	5,048	23,853	11,873	21,266
113	762	4,842	28	1,538
321	3,717	7,719	4,907	8,913
8,753	24,191	57,996	35,130	57,857

Chang Hwa Com. Bank	ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank
201	2,764	147	107	11,688
677	-	-	-	-
640	1,001	31	286	180
2	125	15	62	16
2,597	9,442	6,493	3,793	9,453
2,584	3,053	31	405	3
-	-	15	-	-
301	482	23	10	301
5,912	22,768	2,948	3,486	2,468
9,769	23,580	5,802	1,464	2,981
1,128	2,957	12	1,424	197
9,608	10,870	1,696	6,145	3,790
33,419	77,042	17,213	17,182	31,077

Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Asia Pacific Bank
1,406	1,131	-	904	378
-	10	-	-	66
80	-	1	21	-
-	-	-	-	1
4,851	4,732	5,938	2,761	3,496
-	-	195	843	-
-	-	-	-	-
42	1	1	-	-
2,468	2,345	1,714	279	907
3,036	314	95	1,012	974
358	96	124	20	531
793	463	1,162	315	606
13,034	9,092	9,230	6,155	6,959

Bank Sinopac	E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank
819	744	1,511	-	-
-	-	-	-	-
30	13	-	-	-
-	-	-	-	-
623	1,855	7,351	1,858	2,346
300	-	-	-	-
-	-	-	-	-
37	-	-	-	30
3,469	502	632	1,992	1,063
-	696	569	213	72
334	12	233	143	393
3,006	1,766	312	644	979
8,618	5,588	10,608	4,850	4,883

Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
94	-	-	185	251
45	-	-	-	-
14	24	1	1	-
26	15	-	-	-
19,252	5,451	15,594	1,300	7,413
147	-	419	13	-
-	-	-	-	-
38	5	7	2	-
2,246	1,160	2,013	1,300	129
6,088	1,813	327	394	728
870	232	636	230	-
12,065	4,711	749	327	1,386
40,885	13,411	19,746	3,752	9,907

Chinatrust Com. Bank	Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin
1,091	143	-	-	-
-	-	-	-	-
177	18	-	-	-
-	-	-	-	-
20,387	5,206	1,060	2,084	2,755
18,722	-	96	58	1,158
-	-	-	-	15
-	1	20	2	4
5,194	126	111	245	231
34,281	-	411	254	1,024
-	-	51	33	364
6,308	1,189	445	582	576
86,160	6,683	2,194	3,258	6,127



Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank
-	-	30	-	-
-	-	-	-	-
-	-	32	53	178
-	-	23	-	-
-	100	1,939	2,991	3,932
-	10	-	118	2
-	-	-	100	-
2	-	9	-	7
282	24	5,753	70	3,811
-	-	-	3,552	-
19	-	172	-	59
258	17	6,048	1,977	1,105
561	151	14,006	8,861	9,094

Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank	Ent. Bank of Hualien	Taitung Bus. Bank
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
453	859	430	-	626
-	-	10	-	28
-	-	-	-	-
-	-	-	-	-
761	578	45	162	8
-	250	-	-	-
16	-	-	-	-
840	538	30	9	-
2,070	2,225	515	171	662

Cathay United Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank of Taiwan
273	395	-	-	123
-	-	-	-	-
-	786	-	-	-
-	-	-	-	-
4,866	6,126	1,105	160	6,846
4	232	1,072	159	386
-	-	349	13	-
-	-	21	31	-
98	1,630	112	197	979
1,185	8,768	196	-	6,578
26	-	93	121	-
843	1,001	45	156	60
7,295	18,938	2,993	837	14,972

United-Cred. Com. Bank
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