

TABLE 5

Guarantee Contents

March 31, 2005

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	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	ICBC
Funds borrowed from financial institutions	20,938	-	67	4	-	322	-	16	-	-	1,783	838	212	3,233
Installment of foreign supplier	835	-	238	-	-	-	-	-	-	269	174	121	-	16
Deferred payment of import duties	11,806	-	1,106	15	48	1,577	69	11	8	178	574	1,522	1,608	2,738
Deferred payment of commodity taxes	1,735	-	-	19	-	184	318	2	-	45	64	449	10	205
Issuance of commercial papers	134,298	-	15,061	1,184	797	4,825	5,297	1,197	1,346	4,892	3,245	5,555	612	2,074
Issuance of letters of credit	28,076	-	5	211	39	1,172	2,202	-	-	-	1,748	385	-	1,309
Negotiation	9	-	-	-	-	-	-	-	-	3	-	2	-	-
Bid bond	4,128	-	6	405	63	1,720	828	-	163	41	41	262	88	84
Contract performance	159,006	618	3,886	3,141	2,536	7,697	6,959	2,507	12,677	9,877	10,519	16,916	8,633	24,297
Issuance of corporate bonds	301,987	362	29,777	4,289	5,152	32,088	29,929	338	9,213	23,076	10,858	28,328	10,625	47,787
Prepayment for construction institutions	36,331	1,987	-	571	241	1,899	1,929	257	2,400	3,697	1,636	4,067	1,250	7,875
Others	165,281	204	15,268	2,185	726	9,918	5,352	289	6,814	11,354	2,917	10,850	9,678	15,873
Total	864,430	3,171	65,414	12,024	9,602	61,402	52,883	4,617	32,621	53,432	33,559	69,295	32,716	105,491

Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. 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	Macoto Bank
1,990	4	5,845	949	-	804	579	2,497	-	120	-	425	-	353	77	250	151	-
-	-	-	9	4	-	-	-	-	-	-	-	-	-	-	-	-	1
36	241	162	2	13	249	3	30	126	-	-	34	323	3	-	428	17	10
18	35	22	-	4	-	-	1	-	-	-	-	8	200	-	-	-	-
2,456	654	6,822	4,579	925	8,087	3,329	225	1,575	3,671	138	8,210	6,771	3,675	10,736	8,794	434	130
1,058	150	-	-	122	-	-	465	-	-	-	110	2,800	50	-	13,136	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3
2	4	164	-	5	-	5	65	6	-	-	28	38	-	-	-	1	1
2,083	1,339	3,266	3,248	874	307	1,290	3,049	410	207	801	1,963	3,260	1,777	155	7,268	512	423
5,900	387	4,149	260	-	839	1,042	-	927	636	158	6,539	1,227	191	196	27,701	-	568
-	335	1,197	230	23	721	1,618	374	-	5	678	113	1,232	276	70	-	-	20
2,634	3,277	3,157	629	2,333	2,920	1,121	3,072	2,802	95	629	7,609	2,102	1,223	1,381	20,917	167	131
16,177	6,426	24,784	9,906	4,303	13,927	8,987	9,778	5,846	4,734	2,404	25,031	17,761	7,748	12,615	78,494	1,282	1,287

Sunny Bank	Bank of Panhsin	Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank	Tainan Bus. Bank	Ent. Bank of Hualien	Taitung Bus. Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Shin Kong Com. Bank
119	-	-	-	46	43	-	-	-	-	-	191	-	-	20	-
-	-	-	-	-	-	-	-	3	-	-	-	-	-	-	-
-	20	-	-	4	23	253	-	-	-	-	375	-	-	-	-
-	-	-	-	151	-	-	-	-	-	-	-	-	-	-	-
1,641	1,988	-	8	755	591	1,550	238	530	-	85	4,932	473	8	4,203	-
-	-	-	17	-	-	1,278	-	-	-	6	199	-	1,170	-	444
-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-
-	20	1	-	1	72	-	-	7	-	-	-	3	4	-	-
440	966	369	39	4,677	1,859	2,477	1,060	928	67	4	1,827	213	264	930	391
180	551	-	-	-	2,965	-	-	84	-	-	13,005	-	-	2,660	-
431	170	53	-	164	-	171	6	46	6	-	-	11	38	314	220
703	506	254	15	9,089	861	1,596	1,040	573	8	-	325	367	188	1,536	593
3,514	4,221	677	79	14,887	6,414	7,325	2,344	2,171	81	95	20,854	1,067	1,673	9,663	1,648