

TABLE 5

Guarantee Contents

June 30, 2007

Unit : In millions of N.T. dollars

Item	Total	Export- Import 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	Mega Com. Bank	Cathay United Bank	Bank of Overseas Ch.
Funds borrowed from financial institutions	39,389	-	-	-	66	11	103	-	1,606	774	1,780	5,655	1,730	-
Installment of foreign supplier	2,051	-	-	-	1,753	-	-	52	10	12	-	80	-	-
Deferred payment of import duties	22,172	-	2,011	1,142	232	9	14	326	537	1,317	1,374	9,903	18	169
Deferred payment of commodity taxes	2,683	-	-	306	27	-	-	59	61	646	-	277	1,016	33
Issuance of commercial papers	130,226	-	2,883	2,566	6,198	956	1,282	4,858	2,816	5,116	2,186	11,867	2,752	334
Issuance of letters of credit	24,061	-	-	328	1,990	-	-	14	3,499	210	231	1,417	954	44
Negotiation	17	-	-	-	-	-	-	-	15	2	-	-	-	-
Bid bond	2,439	-	-	137	605	22	151	100	28	138	54	717	1	16
Contract performance	168,406	1,122	601	7,058	5,009	1,894	14,302	13,398	8,124	13,177	12,558	35,519	1,810	1,379
Issuance of corporate bonds	185,216	-	4,238	20,424	11,258	170	7,428	16,981	7,104	17,911	8,114	52,183	6,041	286
Prepayment for construction institutions	35,444	1,770	-	15	2,092	530	4,123	3,342	1,110	3,771	-	8,808	28	104
Others	169,390	2,039	3,723	14,763	7,313	1,097	4,442	13,196	2,381	13,300	7,855	31,521	3,082	1,774
Total	781,494	4,931	13,456	46,739	36,543	4,689	31,845	52,326	27,291	56,374	34,152	157,947	17,432	4,139

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	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin
10,206	171	-	3,303	931	2,086	487	-	-	5,668	2,140	-	136	-	65	156	99	285
-	-	-	-	-	-	-	-	-	-	144	-	-	-	-	-	-	-
188	-	10	47	18	1,296	219	-	-	54	391	1	10	569	45	-	-	111
3	-	-	-	2	17	-	-	-	-	6	-	-	-	-	-	-	-
8,889	2,345	146	12,367	3,503	2,220	2,383	60	88	9,936	13,327	626	2,787	4,764	226	3,291	3,126	1,977
-	-	2	-	-	-	-	-	-	-	-	-	-	13,383	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	34	2	20	7	18	6	7	-	97	6	-	24	2	1	27	-	4
4,178	3,578	450	1,054	2,671	4,193	514	227	561	3,700	3,625	1,155	165	3,357	315	2,164	862	693
2,935	252	-	1,227	157	2,224	780	472	32	3,229	1,727	84	52	12,549	-	400	118	118
787	444	24	1,119	857	323	30	-	-	276	2,216	146	290	-	-	513	237	68
4,151	513	278	4,604	1,626	4,112	5,990	64	239	6,262	3,280	185	1,677	7,437	77	709	1,963	1,152
31,511	7,337	912	23,741	9,772	16,489	10,409	830	920	29,222	26,862	2,197	5,141	42,061	729	7,260	6,405	4,408

Lucky Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Standard Chartered Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	Ent. Bank of Hualien	Taitung Bus. Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
-	346	-	-	-	-	-	-	822	-	-	763	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	11	-	1,206	-	-	-	-	942	2	-	-	-
-	224	-	-	-	1	-	-	-	5	-	-	-
-	140	-	4,496	153	405	-	-	2,866	284	50	5,957	-
-	-	-	1,568	-	-	-	-	-	-	-	-	421
-	-	-	-	-	-	-	-	-	-	-	-	-
-	5	-	31	-	2	-	-	3	-	-	-	-
-	8,566	-	4,406	1,712	951	-	2	1,444	335	424	1,141	12
-	-	-	-	-	3	-	-	5,736	32	-	951	-
-	213	-	1,206	15	75	-	-	-	8	138	750	16
-	7,404	-	7,112	86	464	-	-	1,335	353	179	1,650	2
-	16,909	-	20,025	1,966	1,901	-	2	13,148	1,019	791	11,212	451