

TABLE 5

Guarantee Contents

March 31, 2006

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	27,246	-	67	-	-	-	-	24	-	-	1,065	841	5,474	2,976
Installment of foreign supplier	501	-	102	-	-	-	-	3	-	42	10	-	-	9
Deferred payment of import duties	11,304	-	742	23	34	2,085	93	4	12	211	492	931	1,131	2,180
Deferred payment of commodity taxes	1,975	-	-	44	-	75	3	-	-	45	78	1,047	-	169
Issuance of commercial papers	143,786	-	13,589	1,603	2,003	4,594	4,677	1,609	1,726	4,728	3,908	5,827	2,123	2,548
Issuance of letters of credit	22,972	-	-	41	-	1,361	1,695	-	-	-	2,708	568	-	1,293
Negotiation	35	-	-	25	-	-	-	-	-	-	5	-	-	-
Bid bond	2,466	-	6	162	83	108	665	10	99	48	73	421	69	347
Contract performance	151,738	1,314	3,577	3,528	2,597	7,486	5,992	1,873	13,265	10,015	8,812	14,739	8,690	25,091
Issuance of corporate bonds	238,799	-	24,686	1,913	5,690	22,781	24,345	277	8,768	19,897	9,030	21,699	9,693	36,229
Prepayment for construction institutions	35,011	1,850	-	555	377	2,547	1,891	554	3,490	2,769	1,136	3,155	-	7,802
Others	156,520	39	12,299	1,911	479	11,715	4,155	1,069	6,331	10,934	2,479	11,735	8,338	14,853
Total	792,353	3,203	55,068	9,805	11,263	52,752	43,516	5,423	33,691	48,689	29,796	60,963	35,518	93,497

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	Shin Kong Com. Bank
1,354	-	6,546	862	-	2,800	445	2,463	-	-	-	905	-	162	103	-	66	98
-	-	-	-	-	-	-	-	-	-	-	-	314	-	-	-	-	1
56	212	240	-	11	269	12	243	333	-	-	41	203	6	10	541	47	1
16	29	18	-	33	-	-	-	-	-	-	-	10	200	-	-	-	4
3,118	411	8,363	2,932	403	8,937	3,636	500	847	3,321	112	8,573	9,607	4,872	8,671	6,742	597	2,033
1,054	42	-	-	25	-	-	476	-	-	6	68	-	-	-	11,395	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	12	208	-	4	16	12	1	7	-	-	72	6	13	-	1	2	5
1,570	1,219	3,969	3,428	675	361	2,225	2,655	440	227	550	3,236	3,522	1,741	152	2,820	419	1,102
4,836	263	3,810	260	-	1,459	713	-	1,024	477	32	4,453	1,879	84	117	20,645	-	476
30	159	860	327	28	1,200	1,332	160	16	5	58	265	2,346	190	11	-	-	30
3,089	2,788	3,933	572	431	2,975	1,811	2,353	4,159	72	751	8,397	3,383	874	1,531	14,093	94	1,050
15,130	5,135	27,947	8,381	1,610	18,017	10,186	8,851	6,826	4,102	1,509	26,010	21,270	8,142	10,595	56,237	1,225	4,800

Sunny Bank	Bank of	Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	Tainan	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
	Panhsin		Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bus. Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	of Taiwan
97	286	-	64	18	-	-	-	-	-	308	-	-	222	-
-	-	-	-	-	-	-	1	-	-	-	-	-	19	-
-	110	-	3	26	368	-	-	-	-	634	-	-	-	-
-	-	-	204	-	-	-	-	-	-	-	-	-	-	-
1,990	3,300	-	73	1,423	1,296	326	308	-	64	4,176	270	-	7,950	-
-	-	-	-	-	2,218	-	-	-	-	22	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	4	2	2	-	-	-	6	-	-	-	-	-	-	-
493	463	256	4,121	1,711	2,340	1,123	761	56	2	1,550	162	372	1,030	8
118	118	-	-	2,188	-	-	35	-	-	9,348	-	-	1,456	-
399	155	53	300	-	335	15	68	-	-	-	-	94	434	15
695	663	73	9,442	1,396	2,099	452	787	8	-	383	303	191	1,335	-
3,792	5,099	384	14,209	6,762	8,656	1,916	1,966	64	66	16,421	735	657	12,446	23