

Edgar Filing: TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - Form 6-K

Taiwan Semiconductor Manufacturing Company Limited
July 10, 2003

This is to report the changes or status of 1) Sales volume 2) funds lent to other parties 3) Endorsements and quarantees 4) Financial derivative transactions for the period of June 2003.

1) Sales volume (NT\$: Thousand)

Time	Items	2003	2002	Changes
Jun	Invoice amount	16,019,065	9,257,755	6,761,310
Jan - June	Invoice amount	81,383,900	75,758,453	5,625,447
Jun	Net sales	17,846,112	15,615,315	2,230,797
Jan - June	Net sales	89,247,465	79,972,169	9,275,296

2) Funds lent to other parties (NT\$ Thousand)

	Limit of lending	June	Bal. As of period end
TSMC	59,976,893	-	-
TSMC's subsidiaries	26,990,022	(1,000)	346,120

3) Endorsements and quarantees (NT\$ Thousand)

	Limit of endorsements	June	Bal. As of period end
TSMC	5,586,866	(68,000)	23,536,160
TSMC's subsidiaries	N/A	0	0
TSMC endorses for subsidiaries		(68,000)	23,536,160
TSMC's subsidiaries endorse for TSMC		0	0
TSMC endorses for PRC companies		0	0
TSMC's subsidiaries endorse for PRC companies		0	0

4) Financial derivative transactions

Edgar Filing: TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - Form 6-K

a-1. Hedging purpose (for assets / liabilities denominated in foreign currencies)

Underlying assets / liabilities	Liabilities:	YEN:	6,580,435,000
		EUR:	14,000,000
	Assets:	US\$	1,290,000,000
Financial instruments			FX forward contracts
Realized profit (loss)			(NT\$67,412,959)

a-2. Hedging purpose (for the position of floating rate liabilities)

Underlying assets / liabilities	Liabilities:	NT\$5,000,000,000
Financial instruments		Interest rate swap
Realized profit (loss)		-

b. Trading purpose: None.