

TABLE 5

Guarantee Contents

March 31, 2017

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
Funds borrowed from financial institutions	63,681	-	-	2,393	-	153
Installment of foreign supplier	1,083	-	-	-	-	-
Deferred payment of import duties	21,072	-	276	1,094	15	2,129
Deferred payment of commodity taxes	2,334	-	314	21	-	-
Issuance of commercial papers	112,562	-	4,900	748	35	1,549
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	1,976	-	158	39	33	3
Construction contract performance	110,645	4,101	6,462	2,089	1,135	9,074
Contract performance	129,664	1,328	8,093	3,482	444	11,924
Issuance of corporate bonds	331,139	-	42,168	21,581	60	15,283
Prepayment for construction institutions	42,827	3,089	6,166	238	135	2,463
Others	129,184	6,617	7,002	1,179	842	1,432
Total	946,167	15,135	75,539	32,864	2,699	44,010

TABLE 5

Guarantee Contents

March 31, 2017

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Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
-	5,633	905	7,037	5,635	2,083	2,209	13,588	93
18	-	-	-	-	-	-	-	-
679	671	127	2,525	7,094	85	2,044	307	3
7	87	1,104	-	715	1	-	-	-
3,034	2,787	1,663	1,242	13,936	650	-	5,950	10,890
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
68	112	71	73	513	20	85	58	8
7,599	14,970	5,196	5,516	20,281	149	12	4,651	537
6,604	4,931	7,624	5,571	26,874	2,064	2,065	3,909	4,336
46,639	18,651	5,193	14,639	95,677	507	-	7,973	-
1,016	5,240	4,325	178	11,257	58	126	617	81
12,124	15,580	6,070	8,599	11,271	1,402	266	4,344	905
77,788	68,662	32,278	45,380	193,253	7,019	6,807	41,397	16,853

TABLE 5

Guarantee Contents

March 31, 2017

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
Funds borrowed from financial institutions	200	1,439	642	1,059	40	422
Installment of foreign supplier	-	931	-	-	-	-
Deferred payment of import duties	100	40	153	229	15	69
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	8,882	1,955	1,230	842	713	9,544
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	10	-	34	24	-	2
Construction contract performance	356	243	2,553	617	1,172	92
Contract performance	475	637	3,515	7,108	419	2,267
Issuance of corporate bonds	2,650	16,174	4,855	1,494	6,764	1,609
Prepayment for construction institutions	395	818	960	105	632	8
Others	1,955	1,983	1,628	338	378	4,259
Total	15,023	24,220	15,570	11,816	10,133	18,272

TABLE 5

Guarantee Contents

March 31, 2017

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Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank
393	-	251	12,394	785	206	-	-	735
44	-	-	-	90	-	-	-	-
23	-	-	702	1,255	25	-	-	2
-	-	-	-	-	1	-	-	36
12,246	46	768	3,565	50	7,580	1,190	280	149
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
10	-	27	85	46	93	-	-	2
721	125	132	1,843	1,668	3,467	1,197	359	1,496
525	231	802	8,249	3,447	3,282	7	-	2,772
1,078	-	3,767	4,713	-	453	-	2,560	5,594
15	-	-	119	299	920	198	168	1,684
1,181	-	1,531	21,964	1,458	1,214	311	528	1,696
16,236	402	7,278	53,634	9,098	17,241	2,903	3,895	14,166

TABLE 5

Guarantee Contents

March 31, 2017

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Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank
Funds borrowed from financial institutions	15	46	-	-	-	933
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,171	15	1	1	-	60
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	-	8,600	413	75	-	3,625
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	33	-	-	10	-
Construction contract performance	44	2,601	2,228	25	742	49
Contract performance	648	2,135	-	80	239	198
Issuance of corporate bonds	-	542	-	-	812	808
Prepayment for construction institutions	52	470	182	-	73	177
Others	1,460	1,584	2,034	3	412	499
Total	3,390	16,026	4,858	184	2,288	6,349

TABLE 5

Guarantee Contents

March 31, 2017

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Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
21	-	2,931	1,440
-	-	-	-
-	-	162	-
-	-	48	-
2,005	120	900	400
-	-	-	-
-	-	-	-
-	-	24	335
818	-	78	6,247
-	57	3,322	-
8,895	-	-	-
154	-	293	116
1,708	118	3,186	123
13,601	295	10,944	8,661