

TABLE 5

Guarantee Contents

June 30, 2016

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	66,425	-	-	3,013	-	272
Installment of foreign supplier	656	-	-	-	-	-
Deferred payment of import duties	22,148	-	279	1,073	21	1,410
Deferred payment of commodity taxes	2,944	-	350	21	-	-
Issuance of commercial papers	129,690	-	2,575	395	46	822
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,054	83	78	20	58	41
Construction contract performance	120,531	3,937	6,783	1,807	1,244	9,469
Contract performance	147,903	1,104	8,575	4,811	546	22,529
Issuance of corporate bonds	365,167	-	48,914	25,278	60	17,736
Prepayment for construction institutions	43,637	2,395	5,482	-	282	2,427
Others	120,892	6,978	6,618	792	910	1,484
Total	1,022,047	14,497	79,654	37,210	3,167	56,190

TABLE 5

Guarantee Contents

June 30, 2016

Unit : NT\$ Million

Taiwan Cooperative 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
-	9,909	1,085	2,451	5,869	2,829	2,209	13,955	100
97	-	-	-	-	-	-	-	-
763	697	145	2,451	6,901	87	1,674	316	1
7	78	1,755	-	641	-	-	1	-
2,882	3,817	1,190	2,733	19,032	650	-	4,767	11,985
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
45	68	153	21	505	1	45	63	3
8,469	17,893	5,769	6,258	22,048	246	23	4,001	750
5,773	5,213	9,864	5,008	31,845	1,669	1,844	4,420	3,838
48,422	20,664	5,682	15,214	102,770	507	-	7,359	-
1,169	5,760	3,656	57	11,819	190	103	1,041	114
11,539	13,631	5,413	5,376	16,269	1,245	198	4,126	800
79,166	77,730	34,712	39,569	217,699	7,424	6,096	40,049	17,591

TABLE 5

Guarantee Contents

June 30, 2016

Unit : NT\$ Million

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	124	1,380	570	1,274	10	743
Installment of foreign supplier	-	429	-	-	-	-
Deferred payment of import duties	87	51	538	219	15	61
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	11,355	2,907	1,776	1,060	500	8,238
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	4	-	11	37	-	10
Construction contract performance	363	295	2,263	635	2,212	332
Contract performance	1,602	941	2,561	8,225	429	829
Issuance of corporate bonds	4,380	22,002	6,152	1,594	6,474	2,045
Prepayment for construction institutions	338	1,168	1,363	130	731	168
Others	933	2,537	3,006	451	404	3,644
Total	19,186	31,710	18,240	13,625	10,775	16,070

TABLE 5

Guarantee Contents

June 30, 2016

Unit : NT\$ Million

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
1,462	-	118	8,717	898	458	-	-	601
47	-	-	-	83	-	-	-	-
40	-	-	747	1,362	5	-	-	2
-	-	-	-	-	1	-	-	37
10,479	60	2,935	12,068	20	8,482	920	100	92
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	16	81	55	141	1	-	9
722	90	9	2,080	1,908	3,539	1,362	355	1,505
1,403	155	665	6,024	4,304	3,827	1	-	2,458
1,589	-	4,750	4,569	-	706	-	2,439	2,670
105	-	75	141	370	1,368	342	177	1,120
1,510	-	1,148	16,485	1,741	1,071	332	471	1,820
17,357	305	9,716	50,912	10,741	19,598	2,958	3,542	10,314

TABLE 5

Guarantee Contents

June 30, 2016

Unit : NT\$ Million

Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Bank
Funds borrowed from financial institutions	227	712	-	-	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	850	15	1	-	2	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	-	7,486	338	-	86	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	14	66	22	-	-	3
Construction contract performance	60	2,288	2,315	-	22	839
Contract performance	530	1,868	-	-	148	252
Issuance of corporate bonds	-	-	-	-	-	-
Prepayment for construction institutions	45	473	205	-	-	45
Others	1,234	442	1,865	-	3	413
Total	2,960	13,350	4,746	-	261	1,552

TABLE 5

Guarantee Contents

June 30, 2016

Unit : NT\$ Million

Indus. Bank of Taiwan	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
775	-	-	4,567	2,097
-	-	-	-	-
77	-	-	2,258	-
-	-	-	53	-
4,402	885	377	3,430	800
-	-	-	-	-
-	-	-	-	-
-	-	-	279	121
48	711	-	195	7,686
476	-	101	4,065	-
817	12,374	-	-	-
109	67	-	426	176
612	2,012	68	3,180	131
7,316	16,049	546	18,453	11,011