

TABLE 5

Guarantee Contents

March 31, 2011

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
Funds borrowed from financial institutions	53,631	-	-	591	-	127
Installment of foreign supplier	327	-	-	-	-	-
Deferred payment of import duties	27,290	-	654	55	18	572
Deferred payment of commodity taxes	1,805	-	173	23	4	-
Issuance of commercial papers	72,465	-	860	1,953	900	1,145
Issuance of letters of credit	20,441	-	2,227	-	1	-
Negotiation	1,296	-	-	-	-	-
Bid bond	1,397	1	124	3	34	91
Construction contract performance	138,629	2,955	7,962	3,112	1,974	16,226
Contract performance	99,372	864	10,262	1,831	229	2,820
Issuance of corporate bonds	350,542	-	15,744	64,142	233	36,964
Prepayment for construction institutions	42,026	420	4,526	1,225	525	2,728
Others	102,063	2,636	1,733	2,811	886	1,691
Total	911,284	6,876	44,265	75,746	4,804	62,364

TABLE 5

Guarantee Contents

March 31, 2011

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Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
-	1,596	330	1,446	4,774	1,050	4,859	10,973	36
19	2	33	-	3	-	-	-	-
582	704	183	1,551	18,141	48	1,485	231	1
62	28	1,153	-	268	6	-	4	-
2,695	603	1,075	261	5,854	1,502	873	7,902	4,269
-	2,280	-	-	-	396	-	-	-
-	24	-	-	-	-	-	-	-
101	101	36	36	387	2	-	42	5
10,480	15,799	10,123	8,542	25,333	251	4,250	3,205	656
9,178	3,756	9,238	3,992	19,618	1,949	-	3,500	3,873
20,000	12,369	8,312	10,055	120,769	8,244	-	7,627	503
3,390	6,305	3,527	159	8,688	34	103	716	357
6,713	7,309	5,644	5,322	30,812	1,201	1,081	3,123	325
53,220	50,876	39,654	31,364	234,647	14,683	12,651	37,323	10,025

TABLE 5

Guarantee Contents

March 31, 2011

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
Funds borrowed from financial institutions	535	6,447	3,572	2,245	-	8,071
Installment of foreign supplier	-	170	-	-	-	-
Deferred payment of import duties	71	32	242	252	-	88
Deferred payment of commodity taxes	-	-	-	31	-	-
Issuance of commercial papers	2,557	2,641	-	1,320	-	6,130
Issuance of letters of credit	406	-	-	-	-	-
Negotiation	-	10	-	-	-	-
Bid bond	75	4	50	1	7	-
Construction contract performance	859	2,869	2,056	357	205	1,722
Contract performance	1,383	875	1,748	5,270	61	145
Issuance of corporate bonds	1,319	5,132	1,610	1,484	13	2,279
Prepayment for construction institutions	103	1,695	1,470	176	50	111
Others	1,118	943	2,930	1,670	116	3,193
Total	8,426	20,818	13,678	12,806	452	21,739

TABLE 5

Guarantee Contents

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Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
1,864	50	689	-	1,650	103	24	-	2,082
100	-	-	-	-	-	-	-	-
140	-	20	352	1,323	-	-	-	12
-	-	-	-	-	-	-	-	47
14,552	682	437	4,671	590	1,516	1,400	550	753
29	-	-	15,102	-	-	-	-	-
16	-	-	1,207	-	-	-	-	-
68	-	85	44	19	-	-	4	44
2,095	493	187	140	1,864	2,532	715	275	6,799
311	253	-	5,869	3,652	3,211	212	-	1,658
702	321	1,573	4,756	-	631	8	708	-
677	-	776	46	319	1,259	510	21	727
2,371	-	2,367	2,173	3,484	598	407	746	2,558
22,925	1,799	6,134	34,360	12,901	9,850	3,276	2,304	14,680

TABLE 5

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Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
Funds borrowed from financial institutions	-	-	-	178	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	515	16	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	595	685	90	450	300	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	39	-	-	-	-	-
Bid bond	-	4	17	-	1	11
Construction contract performance	23	768	1,741	115	141	748
Contract performance	1,550	1,301	-	-	46	473
Issuance of corporate bonds	-	-	-	9,567	8	-
Prepayment for construction institutions	804	22	33	-	49	355
Others	3,771	147	962	125	2	332
Total	7,297	2,943	2,844	10,435	554	1,919

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
339	-	-
-	-	-
-	-	-
-	-	-
2,341	313	-
-	-	-
-	-	-
-	-	-
609	260	188
196	-	48
427	15,042	-
120	-	-
422	341	-
4,454	15,956	236