

TABLE 5

Guarantee Contents

March 31, 2014

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	42,389	-	31	1,288	-	-
Installment of foreign supplier	522	-	-	-	-	-
Deferred payment of import duties	26,546	-	239	316	31	155
Deferred payment of commodity taxes	3,570	-	178	25	-	-
Issuance of commercial papers	75,884	-	1,448	99	55	625
Issuance of letters of credit	18,437	-	1,155	-	-	-
Negotiation	13,546	-	-	-	18	-
Bid bond	2,272	59	164	13	42	87
Construction contract performance	137,579	3,227	7,597	1,471	1,676	15,503
Contract performance	162,541	1,318	9,071	4,023	350	37,011
Issuance of corporate bonds	410,752	-	50,120	37,723	80	28,436
Prepayment for construction institutions	59,894	1,975	6,575	323	580	3,974
Others	150,203	4,449	5,421	5,822	1,339	1,251
Total	1,104,135	11,028	81,999	51,103	4,171	87,042

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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
-	1,299	2,497	858	2,789	2,180	2,019	12,110	97
61	22	-	-	-	-	-	-	-
11,608	658	162	2,181	4,497	74	1,677	251	2
6	9	1,800	-	253	-	-	9	-
3,522	985	615	204	7,546	1,128	-	8,348	9,583
-	1,940	-	-	-	136	-	-	-
-	2	-	-	-	-	-	-	-
104	137	26	91	327	3	104	75	14
9,156	16,926	6,875	6,196	24,422	120	114	3,776	651
8,513	6,652	8,096	3,707	32,575	1,629	2,863	4,397	3,113
38,737	23,840	9,240	9,650	124,547	4,983	-	10,769	201
2,534	8,304	3,714	237	15,067	479	888	1,125	250
7,099	13,155	5,641	5,819	23,386	753	447	3,310	919
81,340	73,929	38,666	28,943	235,409	11,485	8,112	44,170	14,830

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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	30	366	715	1,231	10	1,082
Installment of foreign supplier	-	215	-	-	-	-
Deferred payment of import duties	69	38	527	229	-	193
Deferred payment of commodity taxes	-	-	-	3	-	-
Issuance of commercial papers	6,278	1,301	200	1,749	955	3,056
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	62	18	28	20	-	5
Construction contract performance	397	965	3,018	460	313	228
Contract performance	1,360	1,201	2,405	8,663	85	291
Issuance of corporate bonds	3,809	21,658	5,065	1,710	-	1,551
Prepayment for construction institutions	292	1,608	2,215	114	216	330
Others	2,583	4,212	3,716	782	131	4,485
Total	14,880	31,582	17,889	14,961	1,710	11,221

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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
1,667	-	509	-	2,355	364	-	-	864
154	-	-	-	70	-	-	-	-
71	1	-	1,052	952	-	-	-	2
-	-	-	-	-	-	-	-	90
10,702	31	674	4,614	60	2,287	878	100	111
-	-	-	15,206	-	-	-	-	-
-	-	-	13,526	-	-	-	-	-
4	-	-	27	60	165	1	1	23
1,157	61	704	2,136	1,540	3,518	771	330	3,521
682	331	-	6,020	4,411	4,600	483	-	1,677
989	88	2,930	5,011	-	1,998	-	1,765	-
126	-	1,210	-	164	3,543	192	31	1,066
2,879	-	3,154	22,528	5,336	1,956	262	529	702
18,431	512	9,181	70,120	14,948	18,431	2,587	2,756	8,056

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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	627	440	-	47	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,519	35	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	-	3,195	571	-	207	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	24	30	119	-	-	26
Construction contract performance	169	2,451	2,158	2,098	57	871
Contract performance	452	2,501	395	-	155	465
Issuance of corporate bonds	-	604	-	7,949	-	-
Prepayment for construction institutions	45	569	246	890	59	230
Others	4,504	1,160	243	132	203	449
Total	7,340	10,985	3,733	11,116	688	2,041

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
825	-	-	625	5,464
-	-	-	-	-
-	-	-	1	4
-	-	-	1,191	-
682	25	100	3,150	800
-	-	-	-	-
-	-	-	-	-
6	-	-	232	175
117	1,093	99	795	10,842
408	-	71	2,567	-
603	16,660	-	36	-
281	111	-	269	62
995	3,502	57	6,768	124
3,917	21,391	327	15,634	17,471