

TABLE 5

Guarantee Contents

December 31, 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	67,095	-	-	2,237	-	213
Installment of foreign supplier	1,286	-	-	-	-	-
Deferred payment of import duties	23,041	-	303	1,091	15	1,382
Deferred payment of commodity taxes	2,308	-	307	21	-	-
Issuance of commercial papers	84,898	-	2,175	100	43	852
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	1,861	1	101	31	4	8
Construction contract performance	115,166	3,802	6,441	1,857	1,255	9,505
Contract performance	129,530	1,327	9,153	3,725	483	12,204
Issuance of corporate bonds	336,003	-	43,196	21,581	60	15,398
Prepayment for construction institutions	45,606	3,109	6,812	244	233	2,537
Others	129,921	6,876	7,319	1,227	843	1,514
Total	936,715	15,115	75,807	32,114	2,936	43,613

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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
-	7,111	988	6,588	6,171	2,490	2,255	14,096	99
218	-	-	-	-	-	-	-	-
676	707	136	2,477	8,782	106	2,540	303	3
7	86	1,083	-	704	1	-	1	-
2,850	1,245	679	686	11,352	650	-	3,457	4,976
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
60	163	35	103	471	23	79	61	21
7,699	15,815	5,750	6,032	21,404	179	27	4,658	548
6,971	5,284	7,050	5,856	26,883	1,881	1,813	4,226	3,753
47,096	18,731	5,678	14,244	95,796	507	-	7,974	-
1,088	5,509	4,711	61	11,315	65	107	837	112
12,274	16,776	6,581	8,620	12,202	1,240	283	4,206	758
78,939	71,427	32,691	44,667	195,080	7,142	7,104	39,819	10,270

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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	80	1,473	671	1,181	42	648
Installment of foreign supplier	-	845	-	-	-	-
Deferred payment of import duties	120	38	213	232	30	65
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	8,020	1,901	500	927	400	7,585
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	10	-	12	29	-	2
Construction contract performance	441	272	2,787	643	1,204	191
Contract performance	514	571	3,198	6,764	429	979
Issuance of corporate bonds	3,951	16,295	4,873	1,573	6,764	2,002
Prepayment for construction institutions	394	1,153	748	124	640	163
Others	1,749	2,361	2,590	370	246	4,098
Total	15,279	24,909	15,592	11,843	9,755	15,733

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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
579	-	24	11,621	818	338	-	-	779
47	-	-	-	176	-	-	-	-
30	-	-	744	1,078	15	-	-	2
-	-	-	-	-	1	-	-	47
10,114	55	718	6,875	50	4,568	789	100	78
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	55	51	31	-	-	-
841	125	122	1,900	1,631	3,586	1,212	380	1,502
618	231	780	6,598	4,438	3,322	1	-	2,911
1,344	-	3,994	4,713	-	453	-	2,623	5,595
20	-	75	127	446	1,127	231	180	1,987
2,157	-	1,508	16,706	1,775	1,335	341	489	1,831
15,750	411	7,221	49,339	10,463	14,776	2,574	3,772	14,732

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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	47	130	-	-	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	852	15	1	-	1	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	-	7,197	437	-	83	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2	6	48	-	-	10
Construction contract performance	70	2,592	2,274	-	25	854
Contract performance	460	2,108	-	-	80	242
Issuance of corporate bonds	-	542	-	-	-	812
Prepayment for construction institutions	45	473	202	-	-	76
Others	1,237	1,585	2,082	-	3	443
Total	2,713	14,648	5,044	-	192	2,437

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
872	-	-	3,317	2,227
-	-	-	-	-
77	-	-	1,007	-
-	-	-	50	-
2,173	820	303	1,740	400
-	-	-	-	-
-	-	-	-	-
-	-	-	74	370
48	879	-	107	6,508
584	-	110	3,983	-
808	9,400	-	-	-
71	163	-	299	122
516	1,755	68	3,826	131
5,149	13,017	481	14,403	9,758