

TABLE 5

Guarantee Contents

September 30, 2018

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	Taipei Fubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
Funds borrowed from financial institutions	47,455	-	-	2,370	-	102
Installment of foreign supplier	1,362	-	-	-	-	-
Deferred payment of import duties	22,064	-	573	100	-	2,110
Deferred payment of commodity taxes	1,914	-	176	5	-	-
Issuance of commercial papers	147,734	-	6,616	740	96	2,310
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,737	88	319	2	171	69
Construction contract performance	122,694	3,454	8,840	2,395	1,221	10,176
Contract performance	145,137	2,977	12,400	3,021	399	7,715
Issuance of corporate bonds	299,434	-	40,290	12,463	379	17,247
Prepayment for construction institutions	45,267	3,489	6,472	59	169	889
Others	120,428	9,286	9,061	1,504	737	1,598
Total	956,226	19,294	84,747	22,659	3,172	42,216

TABLE 5

Guarantee Contents

September 30, 2018

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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
-	1,353	715	2,023	4,100	762	2,726	11,033	134
31	43	-	-	-	-	-	-	-
949	689	82	2,706	7,946	111	1,832	325	3
9	74	1,124	-	426	3	-	2	-
2,478	1,848	2,407	7,031	8,663	650	24	12,557	13,632
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
99	223	27	53	691	20	147	50	22
7,669	12,497	5,698	6,898	18,959	2,128	146	6,685	899
8,315	6,638	7,330	5,665	30,356	1,777	1,917	4,711	5,333
54,923	22,295	7,694	16,871	75,418	-	-	5,600	-
1,254	6,367	3,954	170	11,581	90	75	1,436	191
5,124	12,064	7,319	5,971	11,914	3,037	826	3,854	1,184
80,851	64,091	36,350	47,388	170,054	8,578	7,693	46,253	21,398

TABLE 5

Guarantee Contents

September 30, 2018

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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	300	379	937	1,066	431	834
Installment of foreign supplier	-	1,131	-	-	-	-
Deferred payment of import duties	135	75	142	248	10	69
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	17,034	4,690	1,099	1,895	5,970	8,984
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	21	-	8	6	2	4
Construction contract performance	638	325	2,910	422	856	181
Contract performance	567	157	4,880	12,377	718	765
Issuance of corporate bonds	847	5,646	2,470	1,271	4,474	2,374
Prepayment for construction institutions	878	285	876	97	-	67
Others	1,998	2,027	1,658	248	719	4,967
Total	22,418	14,715	14,980	17,630	13,180	18,245

TABLE 5

Guarantee Contents

September 30, 2018

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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	Standard Char. Bank (Taiwan)
-	200	13,743	217	352	-	-	184	311
-	-	-	157	-	-	-	-	-
-	-	1,136	1,492	29	-	-	1	1,129
-	-	-	-	-	-	-	95	-
107	4,526	12,814	-	5,552	720	50	685	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	20	35	65	163	2	-	1	26
19	62	668	3,002	2,094	1,880	767	3,364	29
231	885	9,960	566	3,351	13	-	2,350	371
540	2,153	3,480	-	293	-	1,188	8,607	-
26	3	120	712	141	581	378	1,134	44
-	1,155	17,886	4,093	707	300	431	821	1,704
923	9,004	59,842	10,304	12,682	3,496	2,814	17,242	3,614

TABLE 5

Guarantee Contents

September 30, 2018

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Item	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
Funds borrowed from financial institutions	48	-	-	-	1,339	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	15	1	1	-	130	4
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	8,471	1,254	180	-	11,655	1,825
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	150	18	-	11	-	-
Construction contract performance	2,449	2,319	35	744	73	771
Contract performance	2,735	-	55	274	1,124	-
Issuance of corporate bonds	1,081	-	-	812	-	11,018
Prepayment for construction institutions	1,353	820	-	65	51	245
Others	731	521	2	258	147	1,937
Total	17,033	4,933	273	2,164	14,519	15,800

TABLE 5
Guarantee Contents

September 30, 2018

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Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	523	1,273
-	-	-
-	21	-
-	-	-
371	800	-
-	-	-
-	-	-
-	75	149
8	58	11,355
30	5,105	69
-	-	-
-	22	1,173
220	4,419	-
629	11,023	14,019