

TABLE 5

Guarantee Contents

June 30, 2017

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	57,021	-	-	2,610	-	131
Installment of foreign supplier	916	-	-	-	-	-
Deferred payment of import duties	20,659	-	285	1,094	1	2,185
Deferred payment of commodity taxes	2,199	-	389	21	-	-
Issuance of commercial papers	118,417	-	5,321	294	35	1,304
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	1,987	17	296	25	14	18
Construction contract performance	108,856	3,913	6,298	1,977	1,076	8,450
Contract performance	128,579	1,685	7,986	3,312	493	9,209
Issuance of corporate bonds	336,358	-	44,793	20,052	379	15,948
Prepayment for construction institutions	40,722	2,862	6,033	236	116	2,477
Others	126,011	6,642	7,438	1,162	827	1,516
Total	941,725	15,119	78,839	30,783	2,941	41,238

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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
-	5,568	597	1,913	5,864	1,746	2,239	13,125	94
29	-	-	-	-	-	-	-	-
411	679	128	2,639	6,084	126	2,284	295	3
9	97	1,162	-	425	1	-	3	-
3,092	2,509	1,519	2,478	14,853	690	-	6,904	10,790
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
86	64	36	13	458	20	77	120	14
7,478	15,068	5,531	5,606	19,377	136	11	4,821	487
6,844	5,639	7,315	5,840	27,963	2,203	2,142	3,983	4,394
50,791	19,519	6,708	16,806	92,418	-	-	7,860	-
425	5,684	4,189	178	11,506	79	142	569	90
12,058	14,009	6,755	5,239	10,934	1,539	268	4,181	914
81,223	68,836	33,940	40,712	189,882	6,540	7,163	41,861	16,786

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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	50	440	592	1,296	387	704
Installment of foreign supplier	-	751	-	-	-	-
Deferred payment of import duties	108	60	152	234	15	69
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	9,521	1,778	3,860	970	1,105	10,008
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	13	-	22	21	-	6
Construction contract performance	324	151	2,571	550	1,253	100
Contract performance	435	312	3,488	7,524	408	1,058
Issuance of corporate bonds	1,283	15,731	3,099	1,633	6,764	1,370
Prepayment for construction institutions	517	782	526	95	-	3
Others	2,080	2,143	1,313	332	263	4,892
Total	14,331	22,148	15,623	12,655	10,195	18,210

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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
392	-	251	12,398	1,013	428	-	-	736
44	-	-	-	92	-	-	-	-
21	-	-	697	1,838	26	-	-	2
-	-	-	-	-	1	-	-	39
8,314	46	839	3,265	50	8,111	1,000	150	216
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	39	45	131	2	-	2
299	105	132	1,956	1,601	2,807	1,249	288	2,622
518	241	683	8,191	3,230	3,521	8	-	3,031
1,256	540	3,232	4,499	-	308	-	1,473	7,169
10	-	-	120	202	403	175	147	1,596
1,558	-	1,511	24,075	1,288	1,089	303	463	1,644
12,412	932	6,648	55,240	9,359	16,825	2,737	2,521	17,057

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Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank
Funds borrowed from financial institutions	-	47	-	-	-	1,528
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	966	15	1	1	-	78
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	-	11,840	257	75	-	3,843
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	10	20	30	-	2	-
Construction contract performance	44	2,586	2,204	25	808	49
Contract performance	476	2,203	-	80	252	198
Issuance of corporate bonds	-	1,081	-	-	812	335
Prepayment for construction institutions	51	414	223	-	84	147
Others	1,437	1,061	783	3	404	349
Total	2,984	19,267	3,498	184	2,362	6,527

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Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	-	1,645	1,227
-	-	-	-
-	-	162	-
-	-	52	-
2,140	140	700	400
-	-	-	-
-	-	-	-
-	-	56	330
790	3	67	6,043
-	47	3,667	-
10,499	-	-	-
144	-	297	200
1,700	121	3,593	124
15,273	311	10,239	8,324