

TABLE 5

Guarantee Contents

December 31, 2012

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	30,239	-	-	1,068	-	-
Installment of foreign supplier	518	-	-	-	-	-
Deferred payment of import duties	24,364	-	306	338	29	1,023
Deferred payment of commodity taxes	1,931	-	322	28	3	-
Issuance of commercial papers	51,950	-	1,401	100	260	606
Issuance of letters of credit	13,032	-	960	-	-	-
Negotiation	16,192	-	-	-	-	-
Bid bond	2,155	3	186	35	55	68
Construction contract performance	131,442	2,335	6,750	1,863	2,270	12,714
Contract performance	120,275	359	8,511	2,343	193	19,162
Issuance of corporate bonds	463,470	-	48,149	53,226	201	38,694
Prepayment for construction institutions	57,381	1,234	2,441	453	798	1,710
Others	115,192	5,144	4,574	1,599	1,215	1,197
Total	1,028,141	9,075	73,600	61,053	5,024	75,174

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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
-	1,200	260	243	3,179	970	3,070	9,716	33
33	-	-	-	-	-	-	-	-
9,491	767	124	1,445	4,920	68	1,610	234	2
6	7	1,133	-	311	10	-	14	-
2,400	445	727	720	4,115	1,119	-	8,675	4,376
3	1,035	-	-	-	43	-	4	-
-	-	-	-	-	-	-	-	-
105	281	43	63	416	-	25	101	23
10,038	14,519	9,769	7,940	26,828	135	135	3,159	648
7,372	6,371	7,252	3,700	21,996	2,548	3,684	3,412	3,228
41,656	24,766	9,416	10,347	144,560	6,495	-	11,652	503
2,981	7,193	3,139	385	13,154	135	1,142	1,054	325
7,160	11,674	5,456	4,842	24,174	560	453	3,465	523
81,245	68,258	37,319	29,685	243,653	12,083	10,119	41,486	9,661

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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	481	433	1,220	406	-	1,079
Installment of foreign supplier	-	379	-	-	-	-
Deferred payment of import duties	71	28	460	176	-	85
Deferred payment of commodity taxes	-	-	-	19	-	-
Issuance of commercial papers	3,941	1,089	720	502	45	1,413
Issuance of letters of credit	-	236	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	7	35	44	36	-	-
Construction contract performance	432	1,760	2,880	513	245	342
Contract performance	1,121	920	1,977	6,316	64	335
Issuance of corporate bonds	4,097	20,994	5,065	1,234	-	2,788
Prepayment for construction institutions	278	2,096	2,729	175	-	247
Others	1,694	2,982	4,805	1,130	45	4,404
Total	12,122	30,952	19,900	10,507	399	10,693

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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
1,119	30	579	-	2,038	299	-	-	832
-	-	-	-	106	-	-	-	-
141	6	30	311	952	-	-	18	8
-	-	-	-	-	-	-	-	68
8,315	160	200	3,962	80	340	525	100	344
-	-	-	10,738	-	-	-	-	-
29	-	-	16,163	-	-	-	-	-
-	-	48	222	30	89	-	-	37
1,691	133	1,156	2,363	665	3,921	660	455	4,546
-	122	-	5,585	4,695	2,902	480	-	1,922
1,222	209	3,565	5,309	-	2,007	-	1,462	-
224	-	1,352	7	311	1,786	260	6	643
4,369	-	4,298	1,005	4,295	1,644	314	477	2,126
17,110	660	11,228	45,665	13,172	12,988	2,239	2,518	10,526

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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	333	-	-	-	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,682	34	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	-	1,649	350	210	169	-
Issuance of letters of credit	13	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	1	7	44	-	-	7
Construction contract performance	23	1,920	1,577	1,979	106	998
Contract performance	637	1,388	420	-	107	580
Issuance of corporate bonds	-	680	-	8,426	-	-
Prepayment for construction institutions	104	605	171	1,764	114	435
Others	4,274	1,083	207	416	203	523
Total	7,067	7,366	2,770	12,795	706	2,543

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
1,262	-	-	389
-	-	-	-
-	-	-	3
-	-	-	4
1,382	96	-	1,414
-	-	-	-
-	-	-	-
-	-	-	144
101	854	169	2,850
339	-	11	223
673	15,142	-	932
357	-	-	7,573
843	333	265	1,421
4,957	16,425	445	14,953