

TABLE 5

Guarantee Contents

March 31, 2015

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	44,187	-	-	870	-	668
Installment of foreign supplier	393	-	-	-	-	-
Deferred payment of import duties	25,656	-	249	1,353	26	350
Deferred payment of commodity taxes	2,782	-	350	20	-	-
Issuance of commercial papers	86,717	-	1,402	35	76	675
Issuance of letters of credit	21,299	-	1,165	-	-	-
Negotiation	2,670	-	-	-	-	-
Bid bond	2,120	152	123	-	26	21
Construction contract performance	131,377	3,246	6,781	1,764	3,175	14,448
Contract performance	158,373	1,000	8,580	2,961	474	35,716
Issuance of corporate bonds	379,495	-	49,373	30,867	-	25,110
Prepayment for construction institutions	53,337	1,944	7,415	194	663	3,000
Others	117,350	6,272	6,949	799	1,005	1,222
Total	1,025,756	12,614	82,387	38,863	5,445	81,210

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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
-	1,063	1,290	1,035	3,431	3,185	2,392	14,641	98
31	-	-	-	-	-	-	-	-
869	750	244	2,328	9,594	70	1,795	300	1
5	60	1,822	-	265	-	-	5	-
2,720	5,245	480	127	9,302	1,318	-	7,448	10,956
-	4,540	-	-	-	124	-	-	-
-	-	-	-	-	-	-	-	-
32	207	78	59	617	3	76	85	10
10,001	14,998	6,592	5,896	25,062	240	59	3,496	592
6,992	6,473	9,590	4,629	30,214	1,757	2,346	5,996	3,068
37,221	23,262	7,131	11,816	110,548	2,521	-	8,687	-
2,844	7,005	3,682	238	13,964	508	176	1,051	144
8,911	12,141	5,498	6,240	19,293	2,496	290	3,353	739
69,626	75,744	36,407	32,368	222,290	12,222	7,134	45,062	15,608

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	Taishin Intl. Bank
Funds borrowed from financial institutions	-	496	948	1,330	10	1,330
Installment of foreign supplier	-	180	-	-	-	-
Deferred payment of import duties	78	39	567	223	-	184
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	7,821	1,399	-	2,504	70	7,296
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	25	15	58	-	3
Construction contract performance	262	740	2,648	468	247	236
Contract performance	1,468	990	2,425	7,320	100	513
Issuance of corporate bonds	4,095	22,535	5,265	1,166	-	679
Prepayment for construction institutions	281	1,280	1,721	142	223	291
Others	1,544	3,340	2,449	1,426	116	4,577
Total	15,549	31,024	16,038	14,637	766	15,109

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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	Bank of Panhsin	Taiwan Bus. Bank
883	-	446	-	1,540	479	-	-	669
77	-	-	-	105	-	-	-	-
74	-	-	1,293	1,384	-	-	-	2
-	-	-	-	-	1	-	-	74
10,049	60	1,725	2,455	33	3,055	580	100	119
-	-	-	15,470	-	-	-	-	-
-	-	-	2,670	-	-	-	-	-
37	-	-	17	62	51	-	-	39
1,091	114	386	2,047	2,091	3,451	715	417	1,986
640	415	591	7,329	2,313	4,161	480	-	2,089
1,560	9	6,118	4,159	-	1,013	-	3,162	2,671
132	-	75	-	169	2,083	264	43	503
3,086	-	1,651	1,828	3,458	1,298	307	545	602
17,629	598	10,992	37,268	11,155	15,592	2,346	4,267	8,754

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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	288	730	-	41	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,478	35	1	-	2	-
Deferred payment of commodity taxes	-	-	-	-	5	-
Issuance of commercial papers	-	3,696	366	200	106	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2	7	16	-	-	4
Construction contract performance	182	2,102	1,836	2,151	33	943
Contract performance	444	2,825	351	-	57	333
Issuance of corporate bonds	-	-	-	6,471	-	-
Prepayment for construction institutions	76	676	354	968	-	203
Others	4,116	1,059	182	164	202	353
Total	6,586	11,130	3,106	9,995	405	1,836

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan)	ANZ Bank (Taiwan)
1,067	-	-	465	4,792
-	-	-	-	-
87	-	-	2,280	-
-	-	-	175	-
1,273	46	100	3,080	800
-	-	-	-	-
-	-	-	-	-
-	-	-	131	164
84	1,106	98	639	8,954
347	-	119	3,267	-
932	13,124	-	-	-
178	147	-	632	68
1,066	2,545	15	6,086	127
5,034	16,968	332	16,755	14,905