

TABLE 5

Guarantee Contents

September 30, 2011

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	46,087	-	-	716	-	131
Installment of foreign supplier	381	-	-	-	-	-
Deferred payment of import duties	28,647	-	433	184	24	218
Deferred payment of commodity taxes	1,874	-	263	28	4	-
Issuance of commercial papers	61,348	-	681	1,738	266	843
Issuance of letters of credit	16,446	-	2,037	-	1	-
Negotiation	2,160	-	-	-	-	-
Bid bond	2,067	-	193	26	15	39
Construction contract performance	135,310	2,310	7,518	2,529	1,970	16,145
Contract performance	106,544	863	10,715	2,762	177	3,622
Issuance of corporate bonds	424,800	-	25,494	70,125	201	36,794
Prepayment for construction institutions	42,055	422	3,767	789	448	1,816
Others	148,643	3,645	1,763	2,178	1,027	2,190
Total	1,016,362	7,240	52,864	81,075	4,133	61,798

TABLE 5

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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
-	1,468	341	1,065	4,025	1,390	5,386	11,421	35
38	2	33	-	3	-	-	-	-
5,705	765	112	1,442	13,490	53	1,563	261	2
61	28	1,131	-	285	1	-	1	-
2,430	464	920	237	5,092	1,278	404	6,132	5,863
4	2,280	-	-	-	428	-	-	-
-	11	-	-	-	-	-	-	-
69	216	37	84	832	7	3	80	23
10,848	14,638	10,182	7,577	27,596	223	192	3,414	643
8,811	5,311	10,525	4,151	17,884	2,064	4,633	3,168	3,669
37,925	15,058	9,449	10,656	135,456	7,237	-	10,758	503
3,315	7,280	4,116	182	9,141	34	116	1,027	131
6,820	8,669	5,950	4,864	31,595	890	610	3,683	364
76,026	56,190	42,796	30,258	245,399	13,605	12,907	39,945	11,233

TABLE 5

Guarantee Contents

September 30, 2011

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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	434	6,275	2,616	810	-	2,640
Installment of foreign supplier	-	201	-	-	-	-
Deferred payment of import duties	83	30	215	235	-	90
Deferred payment of commodity taxes	-	-	-	25	-	-
Issuance of commercial papers	2,480	1,807	100	539	116	5,310
Issuance of letters of credit	123	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	103	31	16	9	-	-
Construction contract performance	330	2,975	2,228	401	189	1,387
Contract performance	1,307	832	1,985	5,816	42	298
Issuance of corporate bonds	2,561	20,212	1,500	1,415	-	3,577
Prepayment for construction institutions	-	1,962	1,675	284	43	32
Others	1,633	1,118	4,392	1,487	110	2,583
Total	9,054	35,443	14,727	11,021	500	15,917

TABLE 5

Guarantee Contents

September 30, 2011

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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
2,175	50	579	-	1,542	111	22	-	2,039
104	-	-	-	-	-	-	-	-
123	-	30	398	1,199	-	-	60	7
-	-	-	-	-	-	-	-	41
14,275	170	80	3,242	180	1,110	622	555	553
-	-	-	11,573	-	-	-	-	-
6	-	-	2,143	-	-	-	-	-
5	-	-	92	108	2	-	-	24
1,887	467	201	318	1,772	2,890	638	357	6,871
-	303	-	5,199	3,645	2,297	184	-	1,721
900	302	1,555	4,891	-	1,013	-	1,118	-
498	-	701	8	354	1,140	382	32	696
2,931	-	2,631	1,455	46,994	624	257	571	3,193
22,904	1,292	5,777	29,319	55,794	9,187	2,105	2,693	15,145

TABLE 5

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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	-	-	-	183	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,907	16	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	140	866	90	350	60	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	10	13	-	-	1	29
Construction contract performance	23	711	1,740	1,974	121	982
Contract performance	1,319	1,483	796	-	28	599
Issuance of corporate bonds	-	700	-	9,857	-	-
Prepayment for construction institutions	750	135	122	50	51	556
Others	2,304	185	205	127	2	380
Total	6,453	4,109	2,954	12,541	270	2,546

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September 30, 2011

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
633	-	-
-	-	-
-	-	-
-	-	-
2,002	303	50
-	-	-
-	-	-
-	-	-
599	269	195
288	-	47
401	15,142	-
-	-	-
950	263	-
4,873	15,977	292