

TABLE 5

Guarantee Contents

December 31, 2013

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	39,780	-	-	757	-	119
Installment of foreign supplier	602	-	-	-	-	-
Deferred payment of import duties	26,819	-	238	37	31	196
Deferred payment of commodity taxes	3,557	-	173	25	-	-
Issuance of commercial papers	71,502	-	1,273	60	24	625
Issuance of letters of credit	13,787	-	836	-	-	-
Negotiation	8,114	-	-	-	-	-
Bid bond	2,332	11	257	23	25	58
Construction contract performance	137,400	3,223	7,801	1,498	1,827	15,334
Contract performance	156,086	1,311	9,085	3,862	288	35,968
Issuance of corporate bonds	412,869	-	51,708	38,052	141	28,546
Prepayment for construction institutions	56,516	1,942	6,769	290	571	3,572
Others	151,654	4,468	5,206	1,957	1,240	1,261
Total	1,081,018	10,955	83,346	46,561	4,147	85,679

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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
-	1,297	2,648	700	2,662	1,442	2,590	11,091	101
59	21	-	-	-	-	-	-	-
10,614	661	115	2,169	6,207	69	2,021	258	2
6	20	1,782	-	248	-	-	5	-
3,084	1,165	636	73	5,346	1,128	-	5,607	5,697
-	1,697	-	-	-	142	-	2	-
-	2	-	-	-	-	-	-	-
123	112	17	26	357	3	101	56	18
9,571	15,591	6,293	6,293	25,489	114	132	3,505	629
8,232	6,717	7,397	3,633	32,472	2,128	3,093	3,359	2,836
37,737	24,298	8,825	9,712	125,062	5,315	-	11,084	352
2,632	7,805	3,342	237	14,485	137	879	1,068	357
7,421	12,558	5,684	6,030	26,159	793	463	3,504	687
79,479	71,944	36,739	28,873	238,487	11,271	9,279	39,539	10,679

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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	-	662	862	492	10	1,043
Installment of foreign supplier	-	343	-	-	-	-
Deferred payment of import duties	69	36	175	217	-	189
Deferred payment of commodity taxes	-	-	-	17	-	-
Issuance of commercial papers	4,575	1,090	300	1,196	854	7,627
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	10	45	100	7	-	18
Construction contract performance	270	968	3,166	476	337	182
Contract performance	940	1,065	2,655	7,506	100	300
Issuance of corporate bonds	3,244	21,904	5,065	1,700	-	1,503
Prepayment for construction institutions	392	1,670	1,646	87	219	330
Others	3,346	4,323	3,661	1,726	131	4,313
Total	12,846	32,106	17,630	13,424	1,651	15,505

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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
1,245	-	605	-	1,761	530	-	-	850
123	-	-	-	56	-	-	-	-
86	1	-	783	815	-	-	-	2
2	-	-	-	-	-	-	-	83
9,227	30	724	10,784	60	1,961	987	100	110
-	-	-	11,110	-	-	-	-	-
-	-	-	8,112	-	-	-	-	-
-	-	-	111	75	200	15	-	23
1,079	61	701	2,442	1,479	3,271	784	329	4,003
677	332	-	4,942	4,112	3,966	482	-	1,772
906	149	2,639	5,088	-	2,036	-	1,399	-
193	-	1,258	-	257	2,670	63	45	832
3,355	-	3,404	20,138	5,585	2,207	229	548	1,619
16,893	573	9,331	63,510	14,200	16,841	2,560	2,421	9,294

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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	620	370	-	46	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,533	35	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	-	2,059	467	-	140	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	17	89	-	-	36
Construction contract performance	156	1,866	2,103	2,085	73	929
Contract performance	494	2,582	413	-	167	476
Issuance of corporate bonds	-	604	-	8,014	-	-
Prepayment for construction institutions	12	569	286	931	59	248
Others	4,380	1,241	244	130	203	507
Total	7,195	9,343	3,603	11,206	649	2,196

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
836	-	-	605	5,836
-	-	-	-	-
-	-	-	4	254
-	-	-	1,190	-
919	24	-	2,750	800
-	-	-	-	-
-	-	-	-	-
-	-	-	221	178
89	1,111	99	738	11,303
371	-	13	2,340	-
694	16,155	-	937	-
254	83	-	269	57
641	2,253	65	9,853	121
3,804	19,626	177	18,907	18,549