

TABLE 5

Guarantee Contents

March 31, 2018

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	Taipei Fubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
Funds borrowed from financial institutions	51,603	-	-	2,607	-	74
Installment of foreign supplier	1,235	-	-	-	-	-
Deferred payment of import duties	22,528	-	297	91	-	2,082
Deferred payment of commodity taxes	2,079	-	298	5	-	-
Issuance of commercial papers	157,141	-	9,192	443	211	2,314
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	1,956	50	148	1	80	3
Construction contract performance	112,368	3,802	7,788	2,258	1,096	9,762
Contract performance	136,861	2,324	11,565	4,412	440	6,756
Issuance of corporate bonds	304,084	-	40,538	17,612	379	15,639
Prepayment for construction institutions	43,647	3,316	7,388	48	116	1,617
Others	118,651	9,009	8,147	1,542	799	1,569
Total	952,153	18,501	85,361	29,019	3,121	39,816

TABLE 5

Guarantee Contents

March 31, 2018

Unit : NT\$ Million

Taiwan Cooperative 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
-	3,199	664	2,154	4,797	1,356	2,503	11,905	127
33	34	-	-	-	-	-	-	-
814	674	122	2,545	8,753	134	1,832	315	3
8	90	1,152	-	428	3	-	3	-
3,005	4,217	2,393	5,901	12,187	650	24	12,055	11,667
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
51	88	50	41	464	20	76	88	5
7,401	12,145	5,902	6,318	20,270	228	191	5,800	816
7,053	6,398	7,980	6,893	26,809	2,508	1,687	5,046	5,250
53,065	16,957	7,705	14,843	82,088	-	-	7,182	-
1,408	5,890	2,555	170	12,257	100	268	1,003	159
7,453	12,397	6,022	5,954	12,420	2,324	816	3,281	1,175
80,291	62,089	34,545	44,819	180,473	7,323	7,397	46,678	19,202

TABLE 5

Guarantee Contents

March 31, 2018

Unit : NT\$ Million

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	400	514	801	1,373	306	862
Installment of foreign supplier	-	1,049	-	-	-	-
Deferred payment of import duties	123	73	144	258	10	80
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	15,390	6,729	6,362	1,657	4,039	10,900
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	100	-	10	9	-	52
Construction contract performance	587	375	2,802	346	821	298
Contract performance	534	173	3,719	6,980	677	935
Issuance of corporate bonds	976	11,505	2,821	809	4,486	1,473
Prepayment for construction institutions	760	199	1,063	30	-	67
Others	2,438	2,983	2,701	239	563	6,048
Total	21,308	23,600	20,423	11,701	10,902	20,715

TABLE 5

Guarantee Contents

March 31, 2018

Unit : NT\$ Million

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	Standard Char. Bank (Taiwan)
-	700	12,708	361	325	279	-	175	88
-	-	-	119	-	-	-	-	-
-	-	1,095	1,687	29	-	-	1	1,182
-	-	-	-	-	-	-	92	-
157	1,054	8,059	-	8,212	1,010	389	948	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	30	27	62	42	-	-	2	5
71	85	2,099	2,867	2,540	1,167	480	2,949	30
196	837	9,292	3,643	3,470	12	-	2,261	393
540	1,419	2,660	-	317	-	1,633	7,041	-
-	-	114	755	253	614	495	957	44
-	1,403	17,111	1,786	979	321	415	948	1,128
964	5,528	53,165	11,280	16,167	3,403	3,412	15,374	2,870

TABLE 5

TABLE 5

Guarantee Contents

March 31, 2018

Unit : NT\$ Million

Item	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
Funds borrowed from financial institutions	18	-	-	-	1,497	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	15	1	1	-	148	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	11,774	587	180	-	10,267	2,088
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	88	18	-	10	-	60
Construction contract performance	2,141	2,426	23	836	70	730
Contract performance	2,758	-	54	262	122	-
Issuance of corporate bonds	1,081	-	-	812	-	10,503
Prepayment for construction institutions	1,012	310	-	86	31	250
Others	720	377	3	389	406	1,539
Total	19,607	3,719	261	2,395	12,541	15,170

TABLE 5
Guarantee Contents

March 31, 2018

Unit : NT\$ Million

Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	520	1,290
-	-	-
-	19	-
-	-	-
650	2,430	-
-	-	-
-	-	-
-	42	234
4	63	4,781
33	5,320	69
-	-	-
-	78	234
121	3,125	-
808	11,597	6,608