

TABLE 5

## Guarantee Contents

September 30, 2010

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	49,572	-	-	580	-	134
Installment of foreign supplier	44	-	-	-	9	-
Deferred payment of import duties	30,213	-	799	43	18	572
Deferred payment of commodity taxes	2,234	-	211	25	4	-
Issuance of commercial papers	81,987	-	1,178	2,293	430	1,059
Issuance of letters of credit	20,935	-	2,488	-	-	-
Negotiation	65	-	-	-	-	-
Bid bond	1,775	-	173	13	54	129
Construction contract performance	138,918	2,177	7,817	2,075	1,887	16,242
Contract performance	96,413	359	10,387	4,164	221	2,826
Issuance of corporate bonds	312,192	-	11,894	63,571	233	33,850
Prepayment for construction institutions	43,947	719	5,672	1,304	597	2,598
Others	91,506	2,353	2,026	3,053	1,061	1,924
Total	869,801	5,608	42,645	77,121	4,514	59,334

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Taiwan Cooperative 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
-	1,789	389	2,004	5,564	1,122	2,881	12,457	131
19	13	-	-	3	-	-	-	-
1,523	675	216	1,472	18,205	23	1,511	242	1
81	30	1,521	1	228	29	-	52	-
3,443	1,102	2,140	384	6,486	1,767	1,778	4,019	3,858
-	2,833	-	-	-	382	-	-	-
-	48	-	-	-	-	-	-	-
125	97	48	92	301	-	-	42	-
10,587	14,510	9,869	8,933	27,726	299	6,183	2,896	1,012
9,375	3,933	10,561	3,692	17,764	2,286	-	2,902	2,938
14,040	9,028	7,990	9,811	113,191	9,050	-	6,387	503
2,675	5,433	3,804	108	10,225	34	120	553	335
6,204	5,405	5,128	5,723	21,079	1,288	1,499	1,334	365
48,072	44,896	41,666	32,220	220,772	16,280	13,972	30,884	9,143

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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	1,079	6,368	2,651	1,062	-	5,331
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	132	2,029	163	240	-	80
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	4,730	2,428	-	2,333	100	753
Issuance of letters of credit	485	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	169	53	45	-	-	-
Construction contract performance	742	2,258	2,033	69	137	2,244
Contract performance	1,316	761	1,433	3,366	55	118
Issuance of corporate bonds	1,221	1,253	1,763	1,384	13	2,626
Prepayment for construction institutions	107	1,910	1,860	73	67	299
Others	555	1,082	2,937	5,133	51	3,811
Total	10,536	18,142	12,885	13,660	423	15,262

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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
1,753	-	611	-	959	94	30	-	2,008
-	-	-	-	-	-	-	-	-
119	-	28	362	1,223	-	-	88	7
-	-	-	-	-	-	-	-	46
18,609	1,050	482	8,396	345	1,435	2,797	821	552
-	-	-	14,747	-	-	-	-	-
17	-	-	-	-	-	-	-	-
23	-	-	74	41	74	14	4	50
2,022	517	14	262	2,615	1,819	689	255	6,867
481	273	-	5,647	3,624	2,290	205	-	1,905
694	322	1,568	4,583	-	18	8	8	-
818	-	728	50	262	975	478	21	520
1,868	-	1,682	2,470	3,950	430	450	598	2,304
26,404	2,162	5,113	36,591	13,019	7,135	4,671	1,795	14,259

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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	-	-	-	232	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	425	15	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	918	1,135	56	500	214	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	33	8	56	54	1	2
Construction contract performance	23	747	1,591	52	142	848
Contract performance	1,545	1,120	-	-	49	318
Issuance of corporate bonds	-	-	-	6,823	8	-
Prepayment for construction institutions	868	24	145	-	80	365
Others	3,644	158	790	140	8	282
Total	7,456	3,207	2,639	7,801	509	1,815

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
343	-	-
-	-	-
-	-	-
-	-	-
4,176	220	-
-	-	-
-	-	-
-	-	-
610	149	-
486	-	13
479	9,873	-
120	-	-
235	486	-
6,449	10,728	13