

TABLE 5

Guarantee Contents

June 30, 2014

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	45,017	-	30	1,268	-	119
Installment of foreign supplier	432	-	-	-	-	-
Deferred payment of import duties	26,733	-	243	610	31	163
Deferred payment of commodity taxes	2,551	-	277	25	-	-
Issuance of commercial papers	79,098	-	1,475	-	25	685
Issuance of letters of credit	16,861	-	1,200	-	-	-
Negotiation	9,649	-	-	-	-	-
Bid bond	1,824	-	121	4	23	55
Construction contract performance	134,686	2,983	6,997	1,402	1,600	15,414
Contract performance	156,245	999	7,959	4,233	436	36,828
Issuance of corporate bonds	394,574	-	48,446	35,768	80	28,266
Prepayment for construction institutions	59,291	1,280	7,222	255	679	3,987
Others	141,054	5,224	5,605	5,788	1,209	1,306
Total	1,068,015	10,486	79,575	49,353	4,083	86,823

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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
-	1,031	2,525	1,101	2,987	2,541	2,201	13,459	95
43	6	-	-	-	-	-	-	-
11,007	616	165	2,359	4,214	72	1,688	265	2
6	9	1,816	-	256	-	-	8	-
2,974	680	525	204	8,904	1,128	-	6,727	10,215
-	2,692	-	-	-	135	-	-	-
-	2	-	-	-	-	-	-	-
53	145	363	20	281	4	39	60	6
9,462	16,888	6,646	6,174	24,330	149	111	3,509	603
4,919	6,535	7,261	3,686	32,875	1,517	2,393	4,917	3,205
37,646	22,566	8,606	9,436	119,814	3,470	-	10,193	201
2,909	6,997	4,045	248	15,962	441	97	1,253	612
10,229	12,986	5,689	5,827	21,733	734	464	3,277	739
79,248	71,153	37,641	29,055	231,356	10,191	6,993	43,668	15,678

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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	30	594	659	1,305	10	1,307
Installment of foreign supplier	-	180	-	-	-	-
Deferred payment of import duties	67	46	479	228	-	191
Deferred payment of commodity taxes	-	-	-	3	-	-
Issuance of commercial papers	7,894	1,301	810	2,242	755	4,326
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	15	4	62	27	-	4
Construction contract performance	350	808	3,065	479	309	394
Contract performance	1,478	1,209	2,347	8,318	182	274
Issuance of corporate bonds	3,285	21,629	5,065	1,503	-	955
Prepayment for construction institutions	174	1,289	2,269	130	220	330
Others	3,580	4,156	3,755	832	45	4,404
Total	16,873	31,216	18,511	15,067	1,521	12,185

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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
1,592	-	670	-	1,882	341	-	-	871
151	-	-	-	52	-	-	-	-
70	1	-	875	740	-	-	-	2
-	-	-	-	-	-	-	-	81
10,393	31	150	5,084	60	2,146	719	100	111
-	-	-	12,834	-	-	-	-	-
-	-	-	9,437	-	210	-	-	-
7	-	-	40	162	25	-	-	25
1,144	61	705	2,022	1,684	3,603	774	322	3,071
814	336	-	5,797	3,884	4,407	562	-	1,599
930	88	2,696	4,716	-	1,648	-	2,413	-
126	-	972	-	198	3,395	157	31	1,023
3,144	-	2,735	8,442	5,201	1,777	259	560	2,192
18,371	517	7,928	49,247	13,863	17,552	2,471	3,426	8,975

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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	472	622	-	46	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,431	35	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	-	3,365	798	300	141	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	26	8	11	-	-	7
Construction contract performance	195	2,340	2,019	2,046	46	843
Contract performance	471	2,036	370	-	96	482
Issuance of corporate bonds	-	566	-	6,868	-	-
Prepayment for construction institutions	86	578	314	926	34	205
Others	4,275	1,203	310	130	203	433
Total	6,956	10,753	3,823	10,316	527	1,970

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
795	-	-	562	5,902
-	-	-	-	-
-	-	-	1,127	4
-	-	-	64	-
777	25	328	2,150	1,550
-	-	-	-	-
-	-	-	-	-
-	-	-	150	77
107	1,115	99	907	9,910
541	-	132	3,147	-
603	17,117	-	-	-
281	111	-	393	62
994	3,105	57	8,331	121
4,098	21,473	616	16,831	17,626