

TABLE 5

Guarantee Contents

June 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	52,601	-	-	280	-	180
Installment of foreign supplier	49	-	-	-	9	-
Deferred payment of import duties	25,497	-	936	42	18	213
Deferred payment of commodity taxes	1,090	-	145	25	20	-
Issuance of commercial papers	86,560	-	1,172	2,572	2,459	1,017
Issuance of letters of credit	24,071	-	2,217	2,203	-	-
Negotiation	17	-	-	-	-	-
Bid bond	1,869	-	143	16	9	496
Construction contract performance	139,865	2,121	8,741	2,462	2,000	16,049
Contract performance	88,943	359	10,751	1,445	169	2,880
Issuance of corporate bonds	266,987	-	12,416	57,512	233	28,658
Prepayment for construction institutions	44,591	720	6,263	1,480	623	2,987
Others	105,295	1,377	2,329	5,149	1,094	2,072
Total	837,435	4,577	45,113	73,186	6,634	54,552

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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
-	1,584	274	1,968	6,176	1,277	2,086	15,919	135
18	13	-	-	9	-	-	-	-
1,476	585	1,200	1,600	12,038	23	1,655	228	1
81	30	450	1	211	30	-	49	-
3,392	1,069	2,195	475	7,181	1,844	2,913	4,176	50
4	3,242	-	-	-	423	-	-	-
-	17	-	-	-	-	-	-	-
124	108	51	50	315	1	-	56	2
11,024	12,509	8,408	9,213	28,869	299	7,238	2,853	986
9,180	3,848	10,945	3,160	18,335	2,215	-	2,890	2,901
12,098	6,616	7,523	9,011	87,201	9,650	-	4,942	503
2,625	4,537	3,585	108	11,109	10	92	562	348
5,939	5,103	6,175	6,464	24,178	1,323	1,351	1,410	353
45,961	39,261	40,806	32,050	195,622	17,095	15,335	33,085	5,279

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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	849	6,429	3,295	949	-	5,015
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	147	2,034	166	339	-	53
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	5,183	4,706	100	1,653	-	833
Issuance of letters of credit	471	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	161	2	22	5	23	-
Construction contract performance	821	2,454	2,095	73	67	2,229
Contract performance	1,611	774	1,603	454	44	102
Issuance of corporate bonds	1,573	1,273	1,763	1,385	13	2,535
Prepayment for construction institutions	103	1,869	1,942	67	67	299
Others	684	1,032	3,243	7,629	55	3,772
Total	11,603	20,573	14,229	12,554	269	14,838

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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
1,460	-	506	-	1,091	136	46	-	2,126
-	-	-	-	-	-	-	-	-
119	-	20	399	1,342	-	-	88	7
-	-	-	-	-	-	-	-	42
14,563	2,265	667	8,787	360	6,483	1,232	1,390	542
-	-	-	15,511	-	-	-	-	-
-	-	-	-	-	-	-	-	-
38	-	-	87	2	4	24	4	49
2,200	525	15	123	2,747	1,646	678	269	7,091
437	358	-	5,704	475	2,584	212	-	1,976
370	322	1,219	2,437	-	171	8	8	-
953	-	398	65	275	975	461	21	325
1,965	-	1,805	3,131	6,884	1,854	431	666	2,369
22,105	3,470	4,630	36,244	13,176	13,853	3,092	2,446	14,527

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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	-	-	-	330	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	719	15	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	1,053	910	81	450	539	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	22	8	10	-	1	36
Construction contract performance	23	780	1,500	-	89	919
Contract performance	1,548	1,120	-	-	58	304
Issuance of corporate bonds	-	-	-	7,237	8	-
Prepayment for construction institutions	854	48	236	-	119	345
Others	3,732	152	758	87	8	283
Total	7,951	3,033	2,586	8,104	829	1,887

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
490	-	-
-	-	-
32	-	-
-	-	-
4,073	175	-
-	-	-
-	-	-
-	-	-
610	139	-
488	-	13
429	9,873	-
120	-	-
226	212	-
6,468	10,399	13