

TABLE 5

Guarantee Contents

March 31, 2012

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	43,856	-	-	1,458	-	127
Installment of foreign supplier	285	-	-	-	-	-
Deferred payment of import duties	25,484	-	251	183	24	199
Deferred payment of commodity taxes	1,842	-	301	29	4	-
Issuance of commercial papers	68,674	-	1,380	1,330	271	818
Issuance of letters of credit	17,106	-	1,842	-	-	-
Negotiation	6,251	-	-	-	-	-
Bid bond	1,770	-	113	4	4	158
Construction contract performance	130,411	2,446	7,240	2,363	2,084	14,642
Contract performance	111,876	731	10,868	2,420	225	5,955
Issuance of corporate bonds	461,863	-	42,036	64,477	201	38,172
Prepayment for construction institutions	44,735	1,067	3,811	596	479	1,930
Others	123,598	4,859	2,459	1,551	1,149	2,160
Total	1,037,751	9,103	70,301	74,411	4,441	64,161

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Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
-	1,568	350	722	3,949	1,473	5,023	11,340	34
37	2	33	-	3	-	-	-	-
9,655	795	156	1,387	6,842	56	1,337	248	2
6	27	1,161	-	217	10	-	13	-
2,667	418	770	192	4,230	1,304	156	7,908	5,517
4	2,035	-	-	-	357	-	1	-
-	8	-	-	-	-	-	-	-
139	92	76	35	336	8	101	34	1
10,256	13,554	8,862	7,855	27,421	153	107	2,995	739
7,826	6,066	9,605	3,913	20,352	2,179	4,134	3,265	3,328
40,037	22,752	9,169	10,762	149,131	7,079	-	10,407	503
3,377	7,182	3,651	199	9,936	169	107	1,062	186
7,394	9,244	5,723	5,301	31,089	898	425	3,858	467
81,398	63,743	39,556	30,366	253,506	13,686	11,390	41,131	10,777

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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	368	6,401	1,410	566	-	1,557
Installment of foreign supplier	-	201	-	-	-	-
Deferred payment of import duties	81	30	184	255	-	94
Deferred payment of commodity taxes	-	-	-	10	-	-
Issuance of commercial papers	3,213	1,702	-	559	21	4,920
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	122	6	43	7	-	-
Construction contract performance	360	2,417	3,064	367	204	1,202
Contract performance	1,016	857	2,014	6,506	40	342
Issuance of corporate bonds	2,568	20,139	1,500	1,333	-	2,931
Prepayment for construction institutions	5	2,010	2,066	86	-	108
Others	1,683	1,618	4,113	900	52	2,639
Total	9,416	35,381	14,394	10,589	317	13,793

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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
2,114	55	359	-	1,565	123	14	-	2,231
-	-	-	-	-	9	-	-	-
118	6	30	350	1,182	-	-	60	11
-	-	-	-	-	-	-	-	52
15,633	140	30	9,434	211	790	565	240	459
-	-	-	12,867	-	-	-	-	-
35	-	-	6,208	-	-	-	-	-
1	-	17	112	36	19	-	-	24
1,439	244	1,247	227	1,555	3,265	826	413	5,710
-	243	-	6,420	2,803	2,492	150	-	1,892
801	302	2,369	5,040	-	2,277	-	1,101	-
406	-	330	8	428	1,523	331	1	817
3,525	-	2,907	1,312	5,217	1,023	242	614	3,330
24,072	990	7,289	41,978	12,997	11,521	2,128	2,429	14,526

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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	-	-	-	30	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,915	31	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	261	886	133	330	121	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	5	19	26	16	1	3
Construction contract performance	23	1,019	1,571	1,980	131	1,047
Contract performance	1,320	1,441	353	-	106	574
Issuance of corporate bonds	-	700	-	9,637	-	-
Prepayment for construction institutions	433	52	109	947	147	541
Others	4,566	829	201	337	203	420
Total	8,523	4,977	2,394	13,277	716	2,585

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
511	-	-	508
-	-	-	-
-	-	-	-
-	-	-	6
1,343	159	-	563
-	-	-	-
-	-	-	-
-	-	-	212
599	532	196	56
100	-	61	2,279
369	15,142	-	928
-	80	-	555
761	246	-	10,283
3,683	16,159	257	15,390