

TABLE 5

Guarantee Contents

June 30, 2013

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	35,696	-	-	832	-	120
Installment of foreign supplier	566	-	-	-	-	-
Deferred payment of import duties	23,549	-	229	45	28	200
Deferred payment of commodity taxes	2,908	-	149	28	1	-
Issuance of commercial papers	65,701	-	1,371	100	57	913
Issuance of letters of credit	13,100	-	909	-	-	-
Negotiation	17,297	-	-	-	-	-
Bid bond	2,373	-	132	6	52	105
Construction contract performance	138,000	2,596	6,362	1,536	1,890	12,509
Contract performance	145,662	350	8,996	3,320	277	29,096
Issuance of corporate bonds	441,806	-	50,393	47,995	201	37,782
Prepayment for construction institutions	49,005	652	3,057	318	581	2,295
Others	127,217	5,308	5,154	1,185	1,191	1,279
Total	1,062,880	8,906	76,752	55,365	4,278	84,299

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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
-	1,101	882	168	2,872	964	3,142	10,436	138
40	38	-	-	-	-	-	-	-
10,547	715	117	1,581	4,298	69	1,422	240	2
6	18	1,225	-	246	-	-	5	-
2,666	438	687	211	4,558	1,119	-	7,194	4,837
-	1,262	-	-	-	46	-	2	-
-	-	-	-	-	-	-	-	-
147	251	31	74	455	73	59	98	9
10,138	15,717	7,855	6,948	25,103	163	85	3,737	668
8,089	5,453	7,819	4,310	33,054	2,304	4,031	3,030	3,273
38,860	24,213	9,142	9,779	133,857	5,315	-	11,910	352
2,828	7,532	2,471	237	10,880	101	885	846	305
7,525	12,924	6,013	4,792	27,091	558	427	3,290	782
80,846	69,662	36,242	28,100	242,414	10,712	10,051	40,788	10,366

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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	255	370	1,331	423	12	972
Installment of foreign supplier	-	345	-	-	-	-
Deferred payment of import duties	69	42	467	198	-	82
Deferred payment of commodity taxes	-	-	-	19	-	-
Issuance of commercial papers	5,192	1,086	300	3,951	217	6,109
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	25	42	6	-	-
Construction contract performance	462	1,256	2,889	500	298	215
Contract performance	1,118	1,014	2,263	7,017	66	296
Issuance of corporate bonds	3,893	21,349	5,065	1,434	-	1,555
Prepayment for construction institutions	402	1,621	2,200	152	2	365
Others	1,821	3,978	3,441	1,162	111	3,449
Total	13,212	31,086	17,998	14,862	706	13,043

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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
1,245	-	801	-	1,533	468	-	-	921
75	-	-	-	68	-	-	-	-
144	6	-	624	883	-	-	-	2
2	-	-	-	-	-	-	-	76
10,426	27	200	7,163	80	1,339	526	140	96
-	-	-	10,866	-	-	-	-	-
30	-	-	17,267	-	-	-	-	-
2	-	-	124	15	201	-	1	61
1,691	97	1,152	2,508	476	3,642	835	407	4,109
-	118	-	4,977	4,731	3,072	560	-	2,098
692	149	2,480	5,294	-	2,371	-	2,215	-
231	-	1,274	-	225	1,327	106	19	590
3,563	-	3,754	8,848	6,099	1,638	194	631	2,176
18,101	397	9,661	57,671	14,110	14,058	2,221	3,413	10,129

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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	543	168	-	60	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,498	35	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	-	1,527	284	-	151	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	10	53	42	-	-	15
Construction contract performance	148	1,582	1,875	2,216	83	898
Contract performance	531	2,319	629	-	219	548
Issuance of corporate bonds	-	628	-	8,234	-	-
Prepayment for construction institutions	16	597	245	1,780	101	357
Others	4,394	970	227	121	203	532
Total	7,140	7,879	3,303	12,411	764	2,350

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
728	-	-	483	4,728
-	-	-	-	-
-	-	-	4	-
-	-	-	1,127	-
1,133	88	-	1,215	300
-	15	-	-	-
-	-	-	-	-
-	-	-	129	155
69	742	98	2,265	12,180
671	-	13	-	-
563	15,142	-	943	-
305	-	-	4,102	-
702	647	68	641	328
4,171	16,634	179	10,909	17,691