

TABLE 5

Guarantee Contents

March 31, 2016

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
Funds borrowed from financial institutions	64,626	-	64	2,413	-	229
Installment of foreign supplier	674	-	-	-	-	-
Deferred payment of import duties	24,523	-	244	1,078	21	1,405
Deferred payment of commodity taxes	2,588	-	319	21	-	-
Issuance of commercial papers	112,281	-	1,814	335	96	822
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,057	13	124	16	57	13
Construction contract performance	121,234	3,910	6,966	1,643	1,309	9,511
Contract performance	157,666	1,106	8,492	4,693	511	34,662
Issuance of corporate bonds	364,569	-	49,754	24,673	60	17,629
Prepayment for construction institutions	47,750	2,284	5,515	34	308	2,636
Others	119,540	6,665	6,495	874	914	1,403
Total	1,017,508	13,978	79,787	35,780	3,276	68,310

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Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
-	10,535	1,039	1,332	5,164	3,257	2,221	14,349	100
107	10	-	-	-	-	-	-	-
539	714	128	2,426	8,148	67	1,660	318	1
7	68	1,840	-	228	-	-	1	-
2,709	4,277	760	1,142	19,478	650	-	4,588	10,560
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
46	121	69	20	693	1	111	13	1
8,653	16,127	5,964	6,240	22,529	255	29	3,782	781
6,137	5,848	9,495	4,597	28,626	1,728	2,135	4,301	3,483
45,988	21,905	5,177	13,400	102,690	1,862	-	8,271	-
1,364	7,569	4,147	57	12,936	203	137	1,118	155
12,003	11,550	5,080	5,826	15,181	1,297	318	4,674	857
77,553	78,724	33,699	35,040	215,673	9,320	6,611	41,415	15,938

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
Funds borrowed from financial institutions	96	1,135	447	1,630	10	951
Installment of foreign supplier	-	427	-	-	-	-
Deferred payment of import duties	96	44	537	246	15	226
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	7,348	1,649	2,150	1,591	-	7,586
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	5	-	9	18	-	2
Construction contract performance	358	391	2,278	622	2,334	330
Contract performance	1,454	1,279	2,734	7,448	238	770
Issuance of corporate bonds	4,317	23,054	6,452	1,594	6,687	1,237
Prepayment for construction institutions	314	1,188	1,199	138	774	189
Others	1,763	2,594	3,284	307	485	4,711
Total	15,751	31,761	19,090	13,594	10,543	16,002

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Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank
1,322	-	496	7,432	1,105	474	-	-	599
47	-	-	-	83	-	-	-	-
65	-	-	1,090	2,218	5	-	-	2
-	-	-	-	-	1	-	-	49
12,669	160	3,742	2,747	20	7,907	1,025	100	92
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
90	-	-	14	65	21	33	-	35
771	112	9	1,860	1,920	3,478	1,324	352	1,573
1,159	156	688	8,104	4,016	3,938	2	-	2,304
1,291	-	5,103	4,632	-	534	-	2,392	2,671
105	-	75	141	417	1,473	349	111	1,136
2,039	-	1,140	15,871	2,262	911	317	532	1,477
19,558	428	11,253	41,891	12,106	18,742	3,050	3,487	9,938

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Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Bank
Funds borrowed from financial institutions	216	710	-	-	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	730	15	1	-	2	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	-	7,436	270	-	86	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2	26	8	-	-	33
Construction contract performance	62	2,342	2,463	-	22	812
Contract performance	517	2,178	-	-	119	204
Issuance of corporate bonds	-	-	-	-	-	-
Prepayment for construction institutions	45	556	182	-	-	50
Others	1,190	383	578	-	203	327
Total	2,762	13,646	3,502	-	432	1,426

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
742	-	-	4,200	2,358
-	-	-	-	-
77	-	-	2,405	-
-	-	-	54	-
3,587	885	470	3,130	400
-	-	-	-	-
-	-	-	-	-
-	-	-	319	79
48	984	-	194	8,896
527	-	99	3,918	-
824	12,372	-	-	-
160	96	-	428	161
613	2,201	57	3,027	131
6,578	16,538	626	17,675	12,025