

TABLE 5

Guarantee Contents

December 31, 2017

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	55,173	-	-	2,798	-	133
Installment of foreign supplier	1,093	-	-	-	-	-
Deferred payment of import duties	22,415	-	308	1,096	-	2,184
Deferred payment of commodity taxes	2,158	-	334	6	-	-
Issuance of commercial papers	129,476	-	6,432	443	56	1,789
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,229	91	123	2	29	53
Construction contract performance	112,188	3,894	7,547	1,662	1,117	9,553
Contract performance	137,925	2,035	13,664	3,389	450	7,735
Issuance of corporate bonds	309,885	-	41,132	18,191	379	16,490
Prepayment for construction institutions	44,858	3,636	7,572	76	97	1,918
Others	128,419	7,935	8,010	1,736	799	1,957
Total	945,819	17,591	85,122	29,399	2,927	41,812

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Taiwan Coop- erative 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
-	4,278	699	2,103	4,674	1,416	2,667	12,342	106
27	16	-	-	-	-	-	-	-
411	727	129	2,371	8,210	131	2,352	313	4
8	82	1,176	-	444	1	-	3	-
2,966	5,245	2,142	3,128	13,562	770	-	9,194	6,773
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
49	72	132	62	530	28	150	25	10
7,463	13,552	6,234	6,200	20,507	230	142	5,648	571
6,988	6,380	7,346	5,878	28,401	2,379	1,659	4,104	5,068
53,093	16,874	6,957	15,984	82,784	-	-	7,182	-
1,260	6,036	3,868	170	12,226	100	232	1,020	62
8,516	13,937	6,948	5,561	11,394	2,112	861	4,210	1,210
80,781	67,199	35,631	41,457	182,732	7,167	8,063	44,041	13,804

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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	-	405	818	1,439	394	900
Installment of foreign supplier	-	830	-	-	-	-
Deferred payment of import duties	154	60	157	259	10	74
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	11,348	2,134	5,360	990	2,159	9,506
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	15	-	12	10	-	2
Construction contract performance	447	119	2,843	384	830	270
Contract performance	501	305	3,910	6,968	1,153	967
Issuance of corporate bonds	878	10,825	2,927	1,072	4,638	1,589
Prepayment for construction institutions	795	420	618	40	-	67
Others	2,371	1,921	1,418	328	246	5,789
Total	16,509	17,019	18,063	11,490	9,430	19,164

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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
150	-	200	13,354	536	482	275	-	207
43	-	-	-	177	-	-	-	-
28	-	-	743	1,470	26	-	-	1
-	-	-	-	-	-	-	-	84
5,404	52	1,314	4,936	-	8,823	885	50	792
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	39	77	171	-	-	3
256	91	85	2,078	2,266	2,639	944	333	2,643
107	196	779	9,268	4,397	3,707	12	-	2,602
987	540	2,884	2,866	-	485	-	1,678	7,041
10	-	-	117	655	379	154	456	831
1,251	-	1,472	24,046	1,880	1,109	329	380	968
8,236	879	6,734	57,447	11,458	17,821	2,599	2,897	15,172

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Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank
Funds borrowed from financial institutions	88	47	-	-	-	1,624
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	900	15	1	1	-	118
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	-	10,862	604	180	-	6,717
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	8	87	57	-	23	-
Construction contract performance	40	2,110	2,640	24	764	84
Contract performance	423	2,651	-	53	283	129
Issuance of corporate bonds	-	1,081	-	-	812	-
Prepayment for construction institutions	51	1,039	226	-	87	61
Others	1,762	837	580	3	372	407
Total	3,272	18,729	4,108	261	2,341	9,140

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Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	-	1,509	1,529
-	-	-	-
-	-	162	-
-	-	20	-
2,170	410	1,880	400
-	-	-	-
-	-	-	-
-	-	131	238
788	4	63	5,123
-	42	3,927	69
10,516	-	-	-
251	-	78	250
1,491	120	4,032	121
15,216	576	11,802	7,730