

TABLE 5

Guarantee Contents

September 30, 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	33,648	-	-	1,063	-	126
Installment of foreign supplier	536	-	-	-	-	-
Deferred payment of import duties	24,165	-	255	337	31	1,001
Deferred payment of commodity taxes	1,801	-	246	28	4	-
Issuance of commercial papers	55,562	-	1,409	600	365	658
Issuance of letters of credit	13,842	-	1,010	-	-	-
Negotiation	9,523	-	-	-	-	-
Bid bond	2,454	2	187	55	67	66
Construction contract performance	129,963	2,368	6,932	1,978	2,206	12,602
Contract performance	120,313	347	8,681	1,672	221	18,436
Issuance of corporate bonds	475,409	-	48,347	58,881	201	39,423
Prepayment for construction institutions	55,315	1,080	2,137	334	709	1,949
Others	107,203	4,957	3,158	1,372	713	1,242
Total	1,029,734	8,754	72,362	66,320	4,517	75,503

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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
-	972	368	500	3,692	1,151	3,458	11,036	190
33	-	-	-	5	-	-	-	-
9,497	755	122	1,446	5,219	53	1,238	241	2
6	22	1,146	-	236	10	-	14	-
2,952	446	870	128	3,813	1,163	-	8,055	6,736
4	1,105	-	-	-	42	-	1	-
-	4	-	-	-	-	-	-	-
137	122	97	36	680	50	37	120	14
10,411	15,030	8,295	7,823	26,774	128	141	3,145	713
6,990	6,763	8,530	3,923	21,648	2,586	3,674	3,278	3,148
42,021	24,674	9,418	10,366	147,933	6,555	-	12,068	503
3,170	6,622	3,223	181	11,404	247	1,169	776	326
7,391	10,290	5,522	4,409	22,690	553	410	2,991	465
82,612	66,805	37,591	28,812	244,094	12,538	10,127	41,725	12,097

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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	557	254	1,385	462	-	1,352
Installment of foreign supplier	-	386	-	-	-	-
Deferred payment of import duties	75	28	490	170	-	87
Deferred payment of commodity taxes	-	-	-	11	-	-
Issuance of commercial papers	3,173	1,112	-	525	45	2,598
Issuance of letters of credit	-	226	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	23	5	37	5	45	15
Construction contract performance	499	2,086	2,897	455	259	415
Contract performance	1,023	888	2,113	6,291	65	258
Issuance of corporate bonds	4,098	20,994	5,065	1,234	-	2,651
Prepayment for construction institutions	18	1,896	2,419	194	-	85
Others	1,863	2,919	3,481	1,133	52	3,891
Total	11,329	30,794	17,887	10,480	466	11,352

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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
1,778	35	800	-	1,525	334	7	-	1,039
-	-	-	-	103	9	-	-	-
136	6	30	293	1,068	-	-	18	11
-	-	-	-	-	-	-	-	68
9,333	175	540	5,230	-	250	555	100	344
-	-	-	11,441	-	-	-	-	-
29	-	-	9,490	-	-	-	-	-
60	-	-	154	4	23	30	-	43
1,803	192	1,167	1,539	663	3,334	776	403	4,817
-	104	-	5,909	4,235	2,555	540	-	2,093
1,292	210	3,727	5,329	-	2,260	-	1,476	-
182	-	1,393	7	307	1,916	232	1	692
3,688	-	4,342	999	4,102	1,484	336	516	2,535
18,301	722	11,999	40,391	12,007	12,165	2,476	2,514	11,642

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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	66	-	-	-	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,522	32	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	-	1,172	168	250	149	-
Issuance of letters of credit	13	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	11	14	93	80	1	11
Construction contract performance	23	1,251	1,729	1,978	114	1,051
Contract performance	623	1,902	391	-	94	577
Issuance of corporate bonds	-	694	-	9,253	-	-
Prepayment for construction institutions	134	83	180	1,737	114	396
Others	4,671	876	198	461	202	449
Total	7,063	6,024	2,760	13,759	681	2,484

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
1,050	-	-	448
-	-	-	-
-	-	-	-
-	-	-	4
1,300	106	-	1,242
-	-	-	-
-	-	-	-
-	-	-	130
79	776	169	2,942
351	-	61	343
673	15,142	-	921
192	-	-	9,810
788	346	208	1,500
4,433	16,370	438	17,340