

TABLE 5

Guarantee Contents

September 30, 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	65,822	-	-	2,048	-	263
Installment of foreign supplier	663	-	-	-	-	-
Deferred payment of import duties	21,160	-	264	1,072	16	1,389
Deferred payment of commodity taxes	2,333	-	326	21	-	-
Issuance of commercial papers	137,736	-	2,495	100	43	839
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	1,919	69	138	17	44	37
Construction contract performance	116,401	3,669	6,463	1,735	1,289	9,314
Contract performance	128,870	1,162	7,872	2,075	510	14,146
Issuance of corporate bonds	346,264	-	45,095	22,627	60	17,193
Prepayment for construction institutions	42,327	2,519	5,703	-	241	2,431
Others	119,954	8,681	6,745	723	898	1,120
Total	983,449	16,100	75,101	30,418	3,101	46,732

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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
-	7,364	1,158	6,590	5,722	2,430	2,186	13,439	96
96	-	-	-	-	-	-	-	-
685	699	202	2,442	7,453	106	1,717	307	3
7	86	1,154	-	647	1	-	1	-
3,040	5,579	1,196	2,880	19,701	650	-	5,686	12,438
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21	76	167	42	602	-	33	7	8
7,650	17,489	5,634	5,772	21,885	202	25	4,169	695
6,347	5,512	9,689	5,404	25,531	1,673	1,653	4,090	3,701
47,950	19,422	3,914	14,705	100,378	507	-	7,028	-
1,194	4,863	4,201	30	11,439	79	95	905	148
11,954	12,721	6,446	5,198	12,898	1,205	232	4,342	770
78,944	73,811	33,761	43,063	206,256	6,853	5,941	39,974	17,859

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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	84	1,429	566	1,258	10	828
Installment of foreign supplier	-	442	-	-	-	-
Deferred payment of import duties	97	38	216	238	15	82
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	13,455	2,757	1,854	876	1,000	10,848
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	34	-	23	32	-	2
Construction contract performance	326	272	2,904	737	1,365	265
Contract performance	1,549	691	2,781	7,453	281	816
Issuance of corporate bonds	4,230	17,943	4,930	1,594	6,471	2,111
Prepayment for construction institutions	495	1,138	693	104	700	160
Others	1,375	2,461	2,673	431	409	3,799
Total	21,645	27,171	16,640	12,723	10,251	18,911

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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
912	-	669	10,218	897	678	-	-	583
45	-	-	-	80	-	-	-	-
40	-	-	700	1,156	10	-	-	2
-	-	-	-	-	1	-	-	37
11,101	55	788	11,447	20	8,282	940	100	92
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	71	65	98	-	-	7
862	125	9	1,814	1,760	3,750	1,338	348	1,424
979	237	692	6,758	4,167	3,159	1	-	2,250
1,857	-	4,172	4,747	-	706	-	2,554	2,975
63	-	75	125	397	1,293	309	183	1,292
1,299	-	1,230	15,440	1,744	1,023	316	430	1,788
17,158	417	7,635	51,320	10,286	19,000	2,904	3,615	10,450

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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	77	127	-	-	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	858	15	1	-	2	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	-	8,998	418	-	83	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	14	8	-	-	-	3
Construction contract performance	73	2,572	2,186	-	24	770
Contract performance	455	2,064	-	-	78	229
Issuance of corporate bonds	-	-	-	-	-	-
Prepayment for construction institutions	45	473	177	-	-	81
Others	1,301	1,438	2,068	-	3	459
Total	2,823	15,695	4,850	-	190	1,542

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
847	-	-	3,300	2,043
-	-	-	-	-
77	-	-	1,258	-
-	-	-	52	-
4,713	898	324	3,240	800
-	-	-	-	-
-	-	-	-	-
-	-	-	231	70
48	720	-	152	6,566
672	-	102	4,091	-
808	12,287	-	-	-
71	60	-	369	176
609	1,742	68	3,788	127
7,845	15,707	494	16,481	9,782