

TABLE 5

Guarantee Contents

September 30, 2015

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	52,972	-	-	1,523	-	478
Installment of foreign supplier	474	-	-	-	-	-
Deferred payment of import duties	25,360	-	278	1,048	22	281
Deferred payment of commodity taxes	2,981	-	298	20	-	-
Issuance of commercial papers	116,387	-	1,822	335	76	838
Issuance of letters of credit	28,915	-	638	-	-	-
Negotiation	2,252	-	-	-	-	-
Bid bond	1,852	91	105	31	18	67
Construction contract performance	128,701	3,719	6,284	1,450	3,113	13,140
Contract performance	163,933	1,038	8,015	3,923	405	41,610
Issuance of corporate bonds	368,381	-	46,898	25,738	60	21,839
Prepayment for construction institutions	46,771	1,585	5,973	65	447	2,414
Others	110,745	6,355	7,507	889	1,005	1,707
Total	1,049,724	12,788	77,818	35,022	5,146	82,374

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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
-	1,041	859	1,118	4,220	3,822	2,728	16,189	103
25	-	-	-	-	-	-	-	-
521	730	159	2,352	10,913	69	1,568	304	1
7	69	2,222	-	260	-	-	4	-
2,458	4,248	689	232	12,217	841	-	6,855	10,751
-	9,762	-	-	-	124	-	-	-
-	-	-	-	-	-	-	-	-
23	121	51	37	447	3	49	63	18
9,949	14,866	6,232	6,801	23,032	250	35	3,600	689
6,322	7,103	9,196	4,451	28,928	1,884	2,349	4,839	3,734
43,118	22,554	5,967	14,431	103,021	1,862	-	9,120	-
2,304	6,403	3,448	81	13,852	66	123	1,263	116
10,790	12,951	5,410	5,750	14,006	1,343	311	3,737	822
75,517	79,848	34,233	35,253	210,896	10,264	7,163	45,974	16,234

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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	196	836	764	3,069	11	1,461
Installment of foreign supplier	-	287	-	-	-	-
Deferred payment of import duties	91	41	641	222	-	197
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	7,059	971	795	3,184	-	6,270
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	24	3	16	-	3
Construction contract performance	316	541	2,612	556	2,488	697
Contract performance	1,506	1,343	2,476	7,606	126	529
Issuance of corporate bonds	4,033	22,447	5,977	1,580	6,765	1,099
Prepayment for construction institutions	386	1,116	790	213	826	199
Others	1,761	2,498	2,327	250	1,439	4,298
Total	15,348	30,104	16,385	16,696	11,655	14,753

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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
898	-	195	-	1,305	567	-	-	679
81	-	-	-	81	-	-	-	-
71	-	-	1,285	1,482	5	-	-	2
-	-	-	-	-	1	-	-	40
16,187	160	3,313	16,948	20	6,186	699	-	68
-	-	-	18,391	-	-	-	-	-
-	-	-	2,252	-	-	-	-	-
20	-	-	13	74	154	-	-	33
1,455	112	9	1,871	2,081	3,466	1,234	374	1,725
1,251	137	522	7,060	3,918	4,130	-	-	2,056
1,296	-	5,810	3,740	-	787	-	2,802	2,671
114	-	75	-	379	1,760	340	43	282
3,030	-	1,286	2,550	3,596	1,009	375	548	1,163
24,403	409	11,210	54,110	12,936	18,065	2,648	3,767	8,719

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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	252	737	-	-	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	584	15	1	-	2	-
Deferred payment of commodity taxes	-	-	-	-	5	-
Issuance of commercial papers	-	5,846	315	-	86	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2	14	25	-	-	15
Construction contract performance	161	1,744	2,559	-	29	849
Contract performance	458	2,345	285	-	94	277
Issuance of corporate bonds	-	-	-	-	-	-
Prepayment for construction institutions	20	664	292	-	-	125
Others	1,167	1,089	173	-	203	343
Total	2,644	12,454	3,650	-	419	1,609

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
811	4	-	4,683	4,423
-	-	-	-	-
70	1	-	2,404	-
-	-	-	55	-
2,142	237	659	3,080	800
-	-	-	-	-
-	-	-	-	-
-	4	-	247	81
48	1,147	98	569	8,800
230	-	140	3,647	-
906	13,860	-	-	-
173	115	-	553	166
746	3,039	12	5,126	134
5,126	18,407	909	20,364	14,404