

TABLE 5

Guarantee Contents

June 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	41,018	-	-	1,165	-	129
Installment of foreign supplier	531	-	-	-	-	-
Deferred payment of import duties	24,135	-	257	334	31	201
Deferred payment of commodity taxes	1,739	-	211	29	4	-
Issuance of commercial papers	61,084	-	1,569	795	365	698
Issuance of letters of credit	16,033	-	1,398	-	-	-
Negotiation	11,708	-	-	-	-	-
Bid bond	2,318	-	99	12	2	106
Construction contract performance	129,509	2,406	7,275	2,208	2,048	12,895
Contract performance	119,164	482	9,422	1,439	227	15,746
Issuance of corporate bonds	478,937	-	44,891	64,329	201	38,731
Prepayment for construction institutions	58,038	1,078	3,251	598	423	2,206
Others	114,983	4,828	2,551	1,598	875	1,700
Total	1,059,197	8,794	70,924	72,507	4,176	72,412

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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
-	1,785	353	585	3,874	2,111	3,991	11,048	34
35	2	-	-	5	-	-	-	-
10,476	782	130	1,467	4,908	52	1,368	252	2
4	25	1,129	-	244	10	-	14	-
2,935	493	885	128	4,068	1,159	57	7,045	4,230
4	1,303	-	-	-	353	-	1	-
-	7	-	-	-	-	-	-	-
137	184	14	37	777	52	142	92	2
10,153	14,680	8,159	7,833	26,947	148	156	3,090	695
7,245	5,929	9,238	4,080	21,420	2,525	3,842	3,275	3,052
42,766	24,751	9,808	10,410	149,691	7,520	-	11,885	503
3,450	7,117	3,481	199	10,863	244	427	753	177
8,266	10,304	5,396	4,979	24,242	788	392	3,865	440
85,471	67,362	38,593	29,718	247,039	14,962	10,375	41,320	9,135

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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	576	6,385	1,172	530	-	1,431
Installment of foreign supplier	-	390	-	-	-	-
Deferred payment of import duties	82	28	187	253	-	80
Deferred payment of commodity taxes	-	-	-	10	-	-
Issuance of commercial papers	3,498	2,079	70	659	20	4,496
Issuance of letters of credit	-	226	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	62	28	2	39	-
Construction contract performance	425	2,278	3,123	428	320	1,180
Contract performance	1,130	788	1,999	6,049	61	523
Issuance of corporate bonds	3,819	20,645	4,365	1,234	-	2,686
Prepayment for construction institutions	18	2,014	2,319	88	-	108
Others	2,102	2,912	4,437	860	51	3,822
Total	11,650	37,807	17,700	10,113	491	14,326

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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
1,457	35	573	-	1,463	170	7	-	1,253
90	-	-	-	-	9	-	-	-
113	6	30	368	1,036	-	-	60	11
-	-	-	-	-	-	-	-	47
10,546	175	-	10,033	-	460	525	260	414
-	-	-	12,748	-	-	-	-	-
36	-	-	11,665	-	-	-	-	-
50	-	-	161	63	-	1	-	14
1,787	192	1,167	1,373	1,407	3,448	828	352	5,147
-	147	-	6,390	2,962	2,517	566	-	2,053
801	210	3,618	5,492	-	2,262	-	1,477	-
252	-	1,464	8	406	1,949	232	1	758
3,619	-	4,322	1,452	4,381	1,314	253	640	3,819
18,751	765	11,174	49,690	11,718	12,129	2,412	2,790	13,516

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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	68	-	-	30	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,587	32	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	-	1,047	133	290	85	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	8	31	27	8	1	17
Construction contract performance	23	1,139	1,825	2,032	111	1,086
Contract performance	1,017	1,439	477	-	100	571
Issuance of corporate bonds	-	700	-	9,387	-	-
Prepayment for construction institutions	99	39	167	1,638	150	441
Others	4,722	883	202	466	202	426
Total	7,524	5,310	2,832	13,851	656	2,541

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
515	-	-	278
-	-	-	-
-	-	-	-
-	-	-	6
1,140	106	-	621
-	-	-	-
-	-	-	-
-	-	-	150
69	736	195	145
353	-	61	2,039
673	15,142	-	940
-	-	-	11,620
729	373	208	2,564
3,479	16,357	464	18,363