

TABLE 5

Guarantee Contents

December 31, 2010

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	45,332	-	-	507	-	127
Installment of foreign supplier	95	-	-	-	4	-
Deferred payment of import duties	31,149	-	721	44	18	590
Deferred payment of commodity taxes	1,955	-	244	25	4	-
Issuance of commercial papers	65,908	-	1,028	2,163	390	1,248
Issuance of letters of credit	19,923	-	2,079	-	1	-
Negotiation	126	-	-	-	-	-
Bid bond	2,092	50	167	42	37	83
Construction contract performance	140,637	2,330	7,659	3,406	1,856	16,405
Contract performance	99,478	730	10,200	2,247	185	2,796
Issuance of corporate bonds	343,596	-	14,603	63,384	233	36,077
Prepayment for construction institutions	44,583	762	5,212	1,222	563	3,049
Others	101,446	2,431	2,039	3,044	1,075	1,758
Total	896,320	6,303	43,952	76,084	4,366	62,133

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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
-	1,693	356	1,456	4,761	1,073	3,671	10,537	37
18	3	-	-	3	-	-	-	-
558	676	171	1,513	18,811	37	2,192	233	1
82	29	1,120	1	350	6	-	4	-
3,165	699	1,619	321	6,737	1,458	969	4,196	3,241
-	2,660	-	-	-	374	-	-	-
-	13	-	-	-	-	-	-	-
149	85	93	92	623	1	-	63	52
10,441	16,001	10,356	9,355	25,932	260	5,722	3,130	869
9,524	3,284	9,638	3,537	21,565	1,888	-	3,192	3,621
18,973	12,110	7,999	9,947	119,353	8,999	-	5,864	503
2,915	6,272	3,724	159	9,993	10	101	803	339
6,713	7,197	5,593	4,889	30,205	1,328	1,359	3,043	386
52,538	50,722	40,669	31,270	238,333	15,434	14,014	31,065	9,049

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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	727	6,300	3,065	1,115	-	3,163
Installment of foreign supplier	-	67	-	-	-	-
Deferred payment of import duties	138	2,029	184	225	-	80
Deferred payment of commodity taxes	-	-	-	26	-	-
Issuance of commercial papers	3,739	2,508	-	1,935	-	618
Issuance of letters of credit	489	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2	-	17	33	5	-
Construction contract performance	868	2,337	2,050	353	156	2,093
Contract performance	1,294	855	1,534	5,552	65	158
Issuance of corporate bonds	1,025	5,151	1,763	1,489	13	2,775
Prepayment for construction institutions	103	1,706	1,562	171	50	299
Others	823	1,152	3,540	1,612	123	3,859
Total	9,208	22,105	13,715	12,511	412	13,045

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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
1,571	90	556	-	1,770	106	24	-	2,044
-	-	-	-	-	-	-	-	-
95	-	35	759	1,268	-	-	88	7
-	-	-	-	-	-	-	-	58
13,541	410	159	5,350	440	1,417	1,294	810	598
-	-	-	14,320	-	-	-	-	-
17	-	-	96	-	-	-	-	-
53	-	50	93	20	61	-	4	51
1,991	509	21	150	1,883	2,210	669	250	6,939
390	233	-	5,743	3,721	2,279	125	-	1,717
686	322	1,525	4,100	-	631	8	708	-
715	-	728	55	271	1,061	514	21	680
2,519	-	1,448	2,316	3,194	283	455	583	2,441
21,578	1,564	4,522	32,982	12,567	8,048	3,089	2,464	14,535

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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	-	-	-	225	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	657	17	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	312	1,152	56	600	374	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	34	19	64	-	1	48
Construction contract performance	23	751	1,646	58	144	867
Contract performance	1,620	1,135	-	-	46	339
Issuance of corporate bonds	-	-	-	9,776	8	-
Prepayment for construction institutions	835	15	83	-	78	392
Others	3,505	178	989	127	2	292
Total	6,986	3,267	2,839	10,786	660	1,938

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
358	-	-
-	-	-
-	-	-
-	-	-
3,090	271	-
-	-	-
-	-	-
-	-	-
611	148	188
217	-	48
529	15,042	-
120	-	-
501	444	-
5,426	15,905	236