

TABLE 5

Guarantee Contents

December 31, 2011

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	43,019	-	-	1,124	-	130
Installment of foreign supplier	277	-	-	-	-	-
Deferred payment of import duties	27,809	-	253	184	24	239
Deferred payment of commodity taxes	1,962	-	332	28	4	-
Issuance of commercial papers	62,723	-	1,575	1,432	268	859
Issuance of letters of credit	15,954	-	1,933	-	-	-
Negotiation	7,339	-	-	-	-	-
Bid bond	2,146	-	120	9	100	44
Construction contract performance	134,185	2,330	7,347	2,247	2,180	16,256
Contract performance	105,788	832	11,396	3,030	222	3,924
Issuance of corporate bonds	458,891	-	42,343	65,104	201	37,650
Prepayment for construction institutions	44,722	349	3,730	723	447	1,995
Others	112,216	3,836	2,458	1,857	1,053	2,188
Total	1,017,031	7,347	71,487	75,738	4,499	63,285

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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
-	1,474	356	910	3,967	1,185	5,089	11,113	35
37	2	33	-	3	-	-	-	-
8,874	785	120	1,501	9,063	54	1,889	253	2
61	26	1,129	-	308	-	-	1	-
2,606	401	1,006	197	4,015	1,147	170	8,000	4,136
4	2,154	-	-	-	374	-	4	-
-	-	-	-	-	-	-	-	-
82	257	147	78	621	9	144	61	9
10,863	14,918	9,463	7,740	27,286	206	197	3,120	772
8,820	5,367	10,202	4,126	17,504	2,108	4,578	3,097	3,420
39,088	22,091	8,762	10,273	149,129	7,079	-	10,407	503
3,991	7,372	3,820	199	9,460	123	100	1,216	246
9,508	9,051	5,843	5,529	28,909	960	431	3,651	441
83,934	63,898	40,881	30,553	250,265	13,245	12,598	40,923	9,564

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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	686	6,262	1,437	588	-	1,841
Installment of foreign supplier	-	193	-	-	-	-
Deferred payment of import duties	76	30	175	251	-	94
Deferred payment of commodity taxes	-	-	-	25	-	-
Issuance of commercial papers	2,684	2,707	-	464	118	6,154
Issuance of letters of credit	46	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	90	32	9	10	-	-
Construction contract performance	292	2,682	2,295	404	178	1,264
Contract performance	1,051	848	1,906	6,024	41	353
Issuance of corporate bonds	2,861	20,174	1,500	1,388	-	3,199
Prepayment for construction institutions	-	2,488	1,670	270	-	108
Others	1,693	1,294	3,515	1,600	102	2,704
Total	9,479	36,710	12,507	11,024	439	15,717

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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
1,975	40	359	-	1,617	90	14	-	2,078
-	-	-	-	-	9	-	-	-
135	6	30	369	1,199	-	-	60	10
-	-	-	-	-	-	-	-	42
16,154	137	30	2,371	170	1,120	573	510	444
-	-	-	11,439	-	-	-	-	-
36	-	-	7,303	-	-	-	-	-
-	-	-	84	49	100	-	6	33
1,533	232	1,281	335	1,749	3,190	631	356	5,954
-	253	-	5,520	2,570	2,322	93	-	1,783
817	302	2,069	5,101	-	1,869	-	1,119	-
576	-	451	8	296	1,499	382	1	726
2,982	-	2,772	1,291	5,833	869	268	609	3,439
24,208	970	6,992	33,821	13,483	11,068	1,961	2,661	14,509

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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	-	-	-	30	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	2,113	18	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	250	733	140	350	143	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	4	14	4	3	1	26
Construction contract performance	23	792	1,689	1,994	149	1,058
Contract performance	1,311	1,420	645	-	54	620
Issuance of corporate bonds	-	700	-	9,651	-	-
Prepayment for construction institutions	764	77	115	827	115	578
Others	4,925	624	206	329	202	417
Total	9,390	4,378	2,800	13,184	671	2,699

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
619	-	-
-	-	-
-	-	-
-	-	-
1,404	205	50
-	-	-
-	-	-
-	-	-
599	384	196
287	-	61
369	15,142	-
-	-	-
635	192	-
3,913	15,923	307