

TABLE 5

Guarantee Contents

September 30, 2013

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	36,483	-	-	842	-	118
Installment of foreign supplier	654	-	-	-	-	-
Deferred payment of import duties	24,269	-	221	41	31	200
Deferred payment of commodity taxes	3,684	-	90	28	1	-
Issuance of commercial papers	77,787	-	1,326	100	87	720
Issuance of letters of credit	13,959	-	1,086	-	-	-
Negotiation	13,424	-	-	-	-	-
Bid bond	2,278	55	165	4	18	36
Construction contract performance	134,665	3,164	7,621	1,375	1,834	13,305
Contract performance	149,771	1,300	7,817	2,415	341	34,040
Issuance of corporate bonds	430,746	-	49,812	43,964	141	33,028
Prepayment for construction institutions	46,276	1,333	3,496	310	547	2,401
Others	139,381	5,363	5,465	1,285	1,257	1,263
Total	1,073,377	11,215	77,099	50,364	4,257	85,111

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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
-	1,151	1,029	172	2,646	1,235	3,057	10,000	101
50	44	-	-	-	-	-	-	-
10,618	712	157	2,047	4,173	69	1,484	243	2
6	20	2,001	-	246	-	-	5	-
2,931	393	303	87	4,042	1,074	-	6,697	8,876
-	1,280	-	-	-	47	-	2	-
-	2	-	-	-	-	-	-	-
161	247	29	41	432	6	73	17	10
9,111	15,538	7,254	6,874	24,187	148	127	3,601	649
8,029	5,519	7,179	3,902	32,711	2,188	3,421	3,239	3,481
38,334	24,096	8,899	9,688	133,779	5,315	-	10,881	352
2,812	6,718	2,546	237	11,221	141	919	789	369
7,798	13,012	5,616	4,483	29,305	720	466	3,216	726
79,850	68,732	35,013	27,531	242,742	10,943	9,547	38,690	14,566

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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	230	328	905	490	12	1,134
Installment of foreign supplier	-	342	-	-	-	-
Deferred payment of import duties	77	36	183	214	-	71
Deferred payment of commodity taxes	-	-	-	18	-	-
Issuance of commercial papers	4,301	1,086	300	1,991	542	10,011
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	75	-	87	3	1	-
Construction contract performance	279	1,125	3,611	501	274	190
Contract performance	692	1,070	2,918	6,964	98	336
Issuance of corporate bonds	3,723	22,159	5,065	1,819	-	1,625
Prepayment for construction institutions	392	1,528	1,683	120	5	330
Others	2,466	4,119	3,392	1,854	120	4,932
Total	12,235	31,793	18,144	13,974	1,052	18,629

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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
1,298	-	835	-	1,738	469	-	-	863
151	-	-	-	67	-	-	-	-
129	6	-	779	1,208	-	-	-	2
2	-	-	-	-	-	-	-	76
11,614	32	200	10,489	80	1,470	946	140	96
-	-	-	11,529	-	-	-	-	-
30	-	-	13,392	-	-	-	-	-
-	-	-	137	21	190	5	-	31
1,105	71	1,152	2,528	598	3,407	861	407	4,051
-	361	-	4,658	4,539	3,512	530	-	1,887
566	149	2,124	5,242	-	2,278	-	2,024	-
231	-	1,258	-	261	2,238	109	19	670
3,548	-	3,571	7,218	5,666	1,569	188	558	1,872
18,674	619	9,140	55,972	14,178	15,133	2,639	3,148	9,548

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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	655	365	-	46	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,521	35	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	-	2,338	428	-	211	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	1	18	59	-	-	5
Construction contract performance	122	1,549	1,799	2,249	73	814
Contract performance	484	2,566	442	-	142	551
Issuance of corporate bonds	-	606	-	8,288	-	-
Prepayment for construction institutions	14	554	218	1,751	76	333
Others	4,425	1,007	235	118	203	526
Total	7,222	9,038	3,182	12,452	712	2,229

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
829	-	-	593	5,342
-	-	-	-	-
-	-	-	4	4
-	-	-	1,185	-
1,151	75	-	2,550	1,100
-	15	-	-	-
-	-	-	-	-
-	-	-	129	222
99	1,011	98	853	11,050
370	-	13	2,056	-
717	15,142	-	930	-
305	-	-	286	56
554	592	68	10,485	120
4,025	16,835	179	19,071	17,894