

TABLE 5

Guarantee Contents

June 30, 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	51,722	-	-	726	-	124
Installment of foreign supplier	359	-	-	-	-	-
Deferred payment of import duties	24,749	-	404	202	24	638
Deferred payment of commodity taxes	1,947	-	278	23	4	-
Issuance of commercial papers	59,813	-	661	1,753	350	800
Issuance of letters of credit	17,637	-	2,106	-	1	-
Negotiation	1,818	-	-	-	-	-
Bid bond	1,990	1	114	9	27	56
Construction contract performance	137,723	1,430	7,605	2,787	2,035	16,932
Contract performance	101,146	863	10,464	1,949	252	2,502
Issuance of corporate bonds	384,484	-	21,396	65,229	201	37,999
Prepayment for construction institutions	43,467	567	4,677	1,077	398	2,738
Others	158,988	2,649	2,003	2,371	969	2,206
Total	985,843	5,510	49,708	76,126	4,261	63,995

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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
-	1,534	318	1,130	4,315	964	4,658	12,070	36
35	2	33	-	3	-	-	-	-
738	672	123	1,384	14,876	53	1,592	226	1
62	28	1,179	-	283	1	-	4	-
2,234	511	955	237	5,336	1,278	702	4,887	4,459
4	2,134	-	-	-	426	-	-	-
-	24	-	-	-	-	-	-	-
124	121	117	38	802	5	-	52	3
10,740	15,744	10,217	7,900	25,241	238	4,891	3,426	650
8,993	3,777	10,115	4,130	20,950	1,985	-	3,285	4,212
30,065	14,235	8,038	9,817	126,426	8,156	-	10,148	503
3,477	7,129	4,035	159	9,613	37	107	775	189
6,847	7,505	5,434	5,078	33,997	1,155	1,178	3,339	353
63,319	53,416	40,564	29,873	241,842	14,298	13,128	38,212	10,406

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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	497	6,502	2,361	1,849	-	7,564
Installment of foreign supplier	-	188	-	-	-	-
Deferred payment of import duties	66	35	223	316	-	88
Deferred payment of commodity taxes	-	-	-	25	-	-
Issuance of commercial papers	2,970	1,956	-	965	-	3,687
Issuance of letters of credit	150	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	109	9	19	27	-	-
Construction contract performance	858	3,045	1,833	341	193	1,675
Contract performance	1,210	856	1,431	5,875	61	214
Issuance of corporate bonds	1,707	10,127	1,500	1,439	-	2,387
Prepayment for construction institutions	68	1,674	1,504	249	43	54
Others	1,474	1,116	2,879	1,572	112	3,139
Total	9,109	25,508	11,750	12,658	409	18,808

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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
2,219	50	558	-	1,566	101	20	-	1,893
98	-	-	-	-	-	-	-	-
144	-	30	357	1,535	-	-	18	7
-	-	-	-	-	-	-	-	54
12,252	262	380	5,472	510	1,415	520	385	562
29	-	-	12,787	-	-	-	-	-
16	-	-	1,778	-	-	-	-	-
8	-	50	54	48	54	17	4	25
2,045	493	258	146	1,827	2,407	744	308	6,909
481	256	-	5,821	3,671	2,244	201	-	1,752
806	302	1,791	4,547	-	815	-	700	-
461	-	776	-	253	1,123	-	1	738
2,386	-	2,800	1,606	55,938	695	804	630	3,420
20,945	1,363	6,643	32,568	65,348	8,854	2,306	2,046	15,360

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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	-	-	-	174	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	979	16	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	460	564	90	450	267	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	15	21	2	50	1	8
Construction contract performance	23	715	1,746	189	123	938
Contract performance	1,374	1,331	-	-	37	609
Issuance of corporate bonds	-	-	-	10,707	-	-
Prepayment for construction institutions	721	138	133	9	49	375
Others	2,921	185	971	122	2	355
Total	6,493	2,970	2,943	11,701	486	2,285

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
493	-	-
-	-	-
-	-	-
-	-	-
2,209	274	-
-	-	-
-	-	-
-	-	-
609	274	188
196	-	49
401	15,042	-
120	-	-
555	222	-
4,583	15,812	237