

TABLE 5

Guarantee Contents

December 31, 2015

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
Funds borrowed from financial institutions	72,882	-	-	2,729	-	310
Installment of foreign supplier	563	-	-	-	-	-
Deferred payment of import duties	28,644	-	240	1,053	23	285
Deferred payment of commodity taxes	2,593	-	304	20	-	-
Issuance of commercial papers	114,175	-	1,754	335	196	634
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,229	5	164	25	48	63
Construction contract performance	126,032	3,821	6,358	1,589	3,066	12,880
Contract performance	159,795	1,067	8,709	3,013	432	37,510
Issuance of corporate bonds	363,811	-	49,451	24,672	60	18,412
Prepayment for construction institutions	47,685	1,971	5,471	40	373	2,236
Others	118,365	6,106	7,927	1,062	994	1,098
Total	1,036,774	12,970	80,378	34,538	5,192	73,428

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Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
-	11,177	1,160	1,345	5,682	4,291	2,436	15,659	103
35	11	-	-	-	-	-	-	-
532	754	157	2,377	12,962	67	2,286	294	1
7	68	1,841	-	256	-	-	1	-
2,361	4,093	794	316	15,745	650	-	4,217	6,111
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
11	119	102	33	434	2	158	98	10
9,191	14,966	6,241	6,213	22,712	245	13	3,550	769
6,061	7,476	8,992	4,908	30,337	1,704	2,197	4,978	3,612
44,543	21,973	5,547	13,837	101,561	1,862	-	9,086	-
1,942	8,071	3,540	57	13,402	65	140	1,192	186
11,550	11,562	5,191	5,826	13,705	1,400	434	3,343	814
76,233	80,270	33,565	34,912	216,796	10,286	7,664	42,418	11,606

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
Funds borrowed from financial institutions	64	1,167	418	3,419	11	1,060
Installment of foreign supplier	-	385	-	-	-	-
Deferred payment of import duties	102	43	640	220	-	226
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	8,713	1,409	1,086	1,758	-	7,214
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	15	-	21	16	-	4
Construction contract performance	320	467	2,265	616	2,213	694
Contract performance	1,517	1,433	2,443	6,953	209	697
Issuance of corporate bonds	4,208	23,054	6,016	1,579	6,711	1,044
Prepayment for construction institutions	342	1,262	1,001	139	786	199
Others	1,055	2,575	2,770	327	532	3,897
Total	16,336	31,795	16,660	15,027	10,462	15,035

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Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank
922	-	735	7,636	1,158	702	-	-	612
48	-	-	-	84	-	-	-	-
70	-	-	1,292	1,972	5	-	-	2
-	-	-	-	-	1	-	-	37
14,711	180	3,683	16,627	48	6,312	865	100	84
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
121	-	-	56	75	139	-	-	33
937	112	9	1,936	1,991	3,323	1,266	355	1,641
1,258	158	512	5,772	4,198	4,411	10	-	2,088
1,296	-	4,831	4,909	-	534	-	2,743	2,671
115	-	75	145	437	1,653	349	46	459
2,208	-	1,127	15,355	3,376	844	368	518	1,507
21,686	450	10,972	53,728	13,339	17,924	2,858	3,762	9,134

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Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Bank
Funds borrowed from financial institutions	283	735	-	-	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	548	16	1	-	2	-
Deferred payment of commodity taxes	-	-	-	-	5	-
Issuance of commercial papers	-	6,351	251	-	86	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	8	16	66	-	-	13
Construction contract performance	142	1,917	2,474	-	29	829
Contract performance	498	2,256	-	-	96	217
Issuance of corporate bonds	-	-	-	-	-	-
Prepayment for construction institutions	50	629	279	-	-	66
Others	1,280	369	559	-	203	306
Total	2,809	12,289	3,630	-	421	1,431

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
809	-	-	4,335	3,924
-	-	-	-	-
70	-	-	2,404	-
-	-	-	53	-
3,447	261	753	2,630	400
-	-	-	-	-
-	-	-	-	-
-	-	-	278	96
48	1,102	98	355	9,279
229	-	100	3,744	-
837	12,374	-	-	-
167	83	-	553	164
599	2,888	58	4,498	134
6,206	16,708	1,009	18,850	13,997