

TABLE 5

Guarantee Contents

March 31, 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	31,976	-	-	914	-	-
Installment of foreign supplier	435	-	-	-	-	-
Deferred payment of import duties	23,298	-	224	346	29	201
Deferred payment of commodity taxes	1,738	-	191	28	1	-
Issuance of commercial papers	67,426	-	1,378	100	160	713
Issuance of letters of credit	15,279	-	954	-	-	-
Negotiation	33,046	-	-	-	-	-
Bid bond	2,124	25	66	2	8	110
Construction contract performance	127,393	2,344	6,477	1,738	2,390	12,585
Contract performance	130,777	350	9,920	2,593	266	21,613
Issuance of corporate bonds	456,673	-	47,483	52,541	201	38,051
Prepayment for construction institutions	55,612	628	3,254	407	693	2,230
Others	115,786	5,201	4,871	1,424	1,144	1,196
Total	1,061,563	8,548	74,818	60,093	4,892	76,699

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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
-	1,022	293	167	3,407	997	3,263	10,368	33
34	-	-	-	-	-	-	-	-
10,489	739	104	1,455	4,082	73	1,374	240	2
6	18	1,126	-	267	-	-	5	-
2,608	445	691	715	4,355	1,169	-	8,310	5,679
-	1,086	-	-	-	37	-	2	-
-	2	-	-	-	-	-	-	-
118	206	51	77	474	78	32	79	4
9,862	15,965	8,107	7,550	25,601	138	141	3,432	683
7,132	6,407	7,709	3,912	26,770	2,380	3,793	3,213	3,516
39,919	24,645	8,857	10,270	143,178	6,163	-	11,652	352
3,244	6,800	2,393	237	12,196	111	879	909	332
7,950	11,696	5,745	4,224	25,859	534	437	3,512	533
81,362	69,031	35,076	28,607	246,189	11,680	9,919	41,722	11,134

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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	414	399	1,446	451	12	1,373
Installment of foreign supplier	-	344	-	-	-	-
Deferred payment of import duties	76	38	465	188	-	82
Deferred payment of commodity taxes	-	-	-	19	-	-
Issuance of commercial papers	4,442	1,089	300	450	65	9,991
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	34	103	10	48	29	-
Construction contract performance	439	1,432	2,883	502	221	309
Contract performance	1,112	964	2,206	6,990	65	230
Issuance of corporate bonds	4,436	20,843	5,065	1,143	-	2,645
Prepayment for construction institutions	274	1,843	2,190	189	2	281
Others	1,751	3,499	3,857	1,173	12	3,758
Total	12,978	30,554	18,422	11,153	406	18,669

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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
1,184	-	815	-	1,747	375	-	-	990
-	-	-	-	57	-	-	-	-
139	6	30	415	908	-	-	18	2
2	-	-	-	-	-	-	-	68
10,039	160	200	7,170	80	960	575	100	94
-	-	-	13,193	-	-	-	-	-
30	-	-	33,014	-	-	-	-	-
26	-	-	194	25	53	-	-	55
1,828	114	1,152	2,518	533	3,884	650	454	4,332
-	120	-	5,171	4,001	3,100	480	-	2,010
942	149	3,390	5,359	-	1,958	-	1,838	-
231	-	1,274	7	195	1,593	240	22	553
3,691	-	4,208	1,069	4,879	1,867	309	674	2,144
18,112	549	11,069	68,110	12,425	13,790	2,254	3,106	10,248

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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	718	167	-	90	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,532	35	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	-	1,969	362	170	149	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	21	26	7	-	-	22
Construction contract performance	23	1,585	1,690	1,947	94	905
Contract performance	699	2,150	590	-	207	527
Issuance of corporate bonds	-	639	-	8,291	-	-
Prepayment for construction institutions	-	597	123	1,764	112	357
Others	4,374	946	212	386	203	555
Total	7,367	8,114	2,985	12,648	772	2,366

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
931	-	-	400
-	-	-	-
-	-	-	4
-	-	-	1
1,275	93	-	1,370
-	7	-	-
-	-	-	-
-	-	-	141
69	841	98	1,877
341	-	11	229
583	15,142	-	938
357	-	-	9,095
739	498	65	591
4,295	16,581	174	14,646