

TABLE 5

Guarantee Contents

December 31, 2014

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	44,727	-	-	1,086	-	486
Installment of foreign supplier	529	-	-	-	-	-
Deferred payment of import duties	30,055	-	246	1,676	29	314
Deferred payment of commodity taxes	2,603	-	307	20	-	-
Issuance of commercial papers	73,859	-	1,372	135	46	625
Issuance of letters of credit	20,772	-	1,124	-	-	-
Negotiation	7,163	-	-	-	-	-
Bid bond	2,106	122	98	2	32	38
Construction contract performance	138,803	4,213	7,118	1,767	3,151	14,791
Contract performance	159,454	998	8,618	3,186	447	36,379
Issuance of corporate bonds	376,628	-	48,879	30,870	80	24,985
Prepayment for construction institutions	58,989	2,243	9,275	279	679	2,975
Others	121,077	6,084	6,540	949	1,082	1,207
Total	1,036,765	13,660	83,577	39,970	5,546	81,800

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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
-	806	1,308	1,074	2,956	2,873	2,484	14,729	100
44	-	-	-	-	-	-	-	-
3,668	666	167	2,430	11,229	72	2,417	278	1
5	22	1,838	-	256	-	-	8	-
2,425	2,170	480	327	10,176	1,503	-	6,169	8,050
-	4,050	3	-	-	125	-	-	-
-	-	-	-	-	-	-	-	-
27	232	88	24	588	9	55	51	18
10,197	15,752	6,848	6,104	25,557	252	71	3,477	566
7,581	7,008	9,697	3,814	32,076	1,565	1,672	4,692	2,890
37,571	22,999	8,048	10,519	110,306	2,964	-	9,179	201
2,507	7,183	3,823	248	16,283	456	171	1,162	521
8,355	12,960	5,137	7,094	19,169	2,287	285	3,517	842
72,380	73,848	37,437	31,634	228,596	12,106	7,155	43,262	13,189

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	Taishin Intl. Bank
Funds borrowed from financial institutions	-	826	957	1,306	10	1,353
Installment of foreign supplier	-	182	-	-	-	-
Deferred payment of import duties	78	46	540	229	-	185
Deferred payment of commodity taxes	-	-	-	3	-	-
Issuance of commercial papers	6,260	1,924	-	2,471	331	5,505
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	50	68	24	-	-
Construction contract performance	396	862	2,948	463	247	387
Contract performance	1,393	1,089	2,162	7,805	96	331
Issuance of corporate bonds	2,993	22,737	5,265	1,079	-	473
Prepayment for construction institutions	335	1,253	1,785	147	214	280
Others	3,014	3,333	3,400	1,293	92	4,664
Total	14,469	32,302	17,125	14,820	990	13,178

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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
842	-	446	-	1,641	478	-	-	677
78	-	-	-	225	-	-	-	-
63	-	-	974	1,097	-	-	-	2
-	-	-	-	-	1	-	-	77
7,064	60	1,784	2,265	20	2,315	435	100	119
-	-	-	15,470	-	-	-	-	-
-	-	-	7,163	-	-	-	-	-
-	-	-	50	79	112	-	-	25
1,132	114	390	2,063	2,792	3,654	754	435	2,626
719	400	444	7,171	3,102	3,974	560	-	1,985
1,365	88	4,358	4,574	-	1,022	-	2,906	2,471
132	-	134	-	177	2,750	154	61	747
3,234	-	2,102	2,610	4,430	1,378	294	557	596
14,629	662	9,658	42,340	13,563	15,684	2,197	4,059	9,325

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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	477	703	-	41	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,454	35	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	-	3,845	375	200	136	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	1	7	11	-	-	15
Construction contract performance	161	2,452	1,897	2,104	43	960
Contract performance	403	2,538	219	-	61	499
Issuance of corporate bonds	-	-	-	6,473	-	-
Prepayment for construction institutions	93	682	288	926	-	263
Others	4,315	1,205	223	221	202	415
Total	6,904	11,467	3,014	9,965	449	2,152

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
976	-	-	469	5,623
-	-	-	-	-
27	-	-	2,130	-
-	-	-	60	-
1,166	46	130	3,030	800
-	-	-	-	-
-	-	-	-	-
-	-	-	143	137
97	1,117	99	646	10,100
349	-	119	3,412	-
1,099	13,124	-	-	-
178	111	-	405	69
939	2,900	15	4,008	129
4,831	17,298	363	14,303	16,858