

TABLE 5

Guarantee Contents

September 30, 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	45,206	-	-	1,059	-	466
Installment of foreign supplier	506	-	-	-	-	-
Deferred payment of import duties	27,127	-	226	678	29	312
Deferred payment of commodity taxes	2,674	-	336	23	-	-
Issuance of commercial papers	77,951	-	1,475	195	40	775
Issuance of letters of credit	18,388	-	1,149	-	-	-
Negotiation	8,130	-	-	-	-	-
Bid bond	2,469	245	88	29	43	23
Construction contract performance	135,173	3,759	6,969	1,329	1,451	14,583
Contract performance	162,152	997	8,793	3,019	414	35,935
Issuance of corporate bonds	387,159	-	47,886	31,435	80	25,399
Prepayment for construction institutions	58,851	1,951	7,699	281	647	3,282
Others	145,888	6,208	15,823	1,313	1,148	1,468
Total	1,071,674	13,160	90,444	39,361	3,852	82,243

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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
-	939	2,567	1,200	3,212	2,599	2,165	14,183	97
43	-	-	-	-	-	-	-	-
6,857	628	160	2,353	7,366	72	1,711	266	2
5	9	1,889	-	257	-	-	8	-
2,975	1,195	480	204	9,549	1,313	-	7,210	10,797
-	3,091	-	-	-	137	-	-	-
-	-	-	-	-	-	-	-	-
112	194	368	51	471	4	32	114	7
9,965	16,178	6,725	5,923	23,940	245	115	3,646	522
8,482	6,976	9,669	4,361	32,444	1,512	2,309	4,902	3,155
37,914	23,045	8,108	10,921	116,552	3,470	-	9,687	201
2,723	6,596	3,843	248	16,612	439	168	1,187	489
6,213	13,200	5,291	6,013	26,520	1,857	417	3,647	939
75,289	72,051	39,100	31,274	236,923	11,648	6,917	44,850	16,209

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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	30	716	818	1,191	10	1,405
Installment of foreign supplier	-	178	-	-	-	-
Deferred payment of import duties	75	36	541	229	-	173
Deferred payment of commodity taxes	-	-	-	3	-	-
Issuance of commercial papers	8,829	1,366	300	2,361	480	5,409
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2	-	45	10	-	-
Construction contract performance	350	781	2,974	451	260	395
Contract performance	1,420	1,140	2,196	8,570	113	306
Issuance of corporate bonds	3,287	21,779	5,265	1,286	-	677
Prepayment for construction institutions	185	1,177	2,310	134	214	330
Others	3,690	3,744	3,592	858	51	4,793
Total	17,868	30,917	18,041	15,093	1,128	13,488

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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	Bank of Panhsin	Taiwan Bus. Bank
1,374	-	681	-	1,844	347	-	-	869
75	-	-	-	210	-	-	-	-
63	1	-	913	850	-	-	-	2
-	-	-	-	-	-	-	-	78
6,384	52	1,010	2,585	20	2,036	860	100	113
-	-	-	14,011	-	-	-	-	-
-	-	-	7,991	-	139	-	-	-
6	-	-	28	74	47	-	-	21
1,088	29	705	2,109	2,064	3,811	750	316	2,808
725	387	442	6,126	3,404	3,974	561	-	1,825
1,344	88	2,654	4,630	-	1,389	-	2,605	2,394
132	-	735	-	213	3,447	154	26	749
2,976	-	2,285	2,855	4,645	1,513	297	556	604
14,167	557	8,512	41,248	13,324	16,703	2,622	3,603	9,463

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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	445	632	-	47	-	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	1,393	35	-	-	2	-
Deferred payment of commodity taxes	-	-	1	-	5	-
Issuance of commercial papers	-	3,900	526	200	150	-
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	15	83	20	-	-	21
Construction contract performance	149	2,321	1,910	2,094	46	893
Contract performance	437	2,517	258	-	70	511
Issuance of corporate bonds	-	-	-	6,846	-	-
Prepayment for construction institutions	89	573	278	926	8	212
Others	4,529	1,180	232	131	202	416
Total	7,057	11,241	3,225	10,244	483	2,053

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
890	-	-	507	4,913
-	-	-	-	-
27	-	-	2,127	-
-	-	-	60	-
1,126	40	66	3,030	800
-	-	-	-	-
-	-	-	-	-
-	-	-	158	158
107	1,113	99	660	11,540
602	-	132	3,468	-
1,107	17,110	-	-	-
230	111	-	393	60
947	5,089	57	10,465	124
5,036	23,463	354	20,868	17,595