

TABLE 5

Guarantee Contents

June 30, 2019

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	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank,Ltd.	Chang Hwa Com. Bank	Mega intl. Com. Bank	Cathay United Bank	Citibank Taiwan Limited
Funds borrowed from financial institutions	53,355	-	-	2,856	-	150	-	520	426	487	5,218	655	3,123
Installment of foreign supplier	1,764	-	-	-	-	-	-	48	-	-	495	-	-
Deferred payment of import duties	27,799	-	860	45	-	2,148	1,325	603	90	3,548	11,556	90	1,889
Deferred payment of commodity taxes	1,869	-	25	-	-	-	7	77	1,131	-	527	4	-
Issuance of commercial papers	218,203	-	12,579	2,946	141	6,414	6,001	3,020	6,051	7,775	14,076	3,248	54
Issuance of letters of credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	2,726	130	339	-	91	35	62	135	50	118	959	1	45
Construction contract performance	116,937	2,927	10,622	4,051	1,265	9,304	7,110	12,383	5,263	6,889	18,879	2,357	204
Contract performance	152,027	2,486	7,519	2,757	417	10,791	9,373	6,866	7,957	6,589	27,420	2,229	1,991
Issuance of corporate bonds	293,215	-	34,062	11,805	379	15,603	55,868	22,440	7,548	18,383	76,861	1,460	-
Prepayment for construction institutions	53,536	4,242	7,261	95	548	1,158	909	6,615	4,543	170	11,971	718	50
Others	117,017	9,317	10,314	1,121	844	1,368	10,569	12,432	6,819	6,970	10,134	3,469	787
Total	1,038,448	19,102	83,581	25,676	3,685	46,971	91,224	65,139	39,878	50,929	178,096	14,231	8,143

Shanghai com. Bank, Ltd	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. 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	Standard Char. Bank(Taiwan)	Taichung Com. Bank
15,105	159	150	300	982	1,162	1,283	896	-	889	16,722	237	328	-	-	230	83	-
-	-	-	1,050	-	-	-	-	-	-	-	171	-	-	-	-	-	-
329	3	127	65	92	265	-	69	-	-	1,531	1,629	27	-	-	1	1,284	15
-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	88	-	-
22,882	13,313	17,673	4,832	4,341	4,464	11,130	8,222	237	8,521	21,064	120	3,422	805	147	2,173	400	7,362
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	17	5	-	79	1	-	55	-	-	55	100	54	70	13	-	40	66
6,036	1,143	742	406	2,604	360	1,017	337	22	30	1,718	5,625	2,248	1,574	841	3,466	13	3,194
4,052	5,479	607	3,437	4,734	13,890	464	738	232	596	13,489	857	3,237	8	-	2,503	442	2,436
6,032	-	450	5,331	2,343	1,303	4,474	2,189	539	2,655	3,772	-	442	-	918	8,292	-	1,183
1,864	243	976	197	725	130	-	61	27	2	3,649	958	365	373	439	1,047	35	1,862
5,502	1,036	2,026	1,672	1,722	172	1,460	5,033	-	686	6,216	2,897	697	329	490	1,042	1,158	671
61,900	21,393	22,756	17,290	17,622	21,747	19,838	17,600	1,057	13,379	68,216	12,594	10,820	3,159	2,848	18,842	3,455	16,789

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	-	-	986	-	-	408
-	-	-	-	-	-	-
1	-	-	180	-	-	27
-	-	-	-	-	-	-
1,554	180	-	18,173	2,711	450	1,722
-	-	-	-	-	-	-
-	-	-	-	-	-	-
10	-	6	-	7	-	85
2,553	34	794	68	792	8	58
-	30	231	1,252	-	27	6,891
-	-	812	-	8,071	-	-
1,207	-	24	-	400	-	672
559	4	306	169	2,203	220	6,603
5,884	248	2,173	20,828	14,184	705	16,466