

TABLE 5

Guarantee Contents

March 31, 2019

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	Taipei Fubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
Funds borrowed from financial institutions	53,515	-	-	2,999	-	69
Installment of foreign supplier	1,287	-	-	-	-	-
Deferred payment of import duties	25,754	-	614	54	-	2,155
Deferred payment of commodity taxes	1,794	-	25	-	-	-
Issuance of commercial papers	199,466	-	10,789	2,624	96	5,447
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	3,540	252	372	43	18	16
Construction contract performance	127,826	3,734	10,312	4,115	1,371	9,738
Contract performance	147,800	3,364	6,956	3,836	417	9,779
Issuance of corporate bonds	290,886	-	33,581	11,954	379	16,425
Prepayment for construction institutions	52,841	3,442	6,315	94	148	1,103
Others	112,999	10,270	9,429	1,169	874	1,562
Total	1,017,708	21,062	78,393	26,888	3,303	46,294

TABLE 5

Guarantee Contents

March 31, 2019

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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
-	531	673	497	5,339	622	3,390	12,187	135
19	22	-	-	-	-	-	-	-
1,324	586	82	3,318	9,831	91	1,750	317	3
7	73	1,123	-	464	3	-	2	-
5,429	2,853	5,615	7,699	13,576	2,992	54	20,566	13,721
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
87	116	18	221	1,096	1	40	134	11
8,300	12,278	5,174	6,541	19,071	2,361	179	6,415	1,060
9,355	7,042	8,009	5,692	28,126	2,488	1,866	4,179	5,598
56,468	22,358	8,040	15,948	73,342	1,460	-	6,496	-
709	6,135	4,419	170	12,823	755	47	1,622	199
4,832	12,377	7,143	6,483	10,183	3,380	795	5,023	1,025
86,530	64,371	40,296	46,569	173,851	14,153	8,121	56,941	21,752

TABLE 5

Guarantee Contents

March 31, 2019

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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	150	299	1,102	1,191	754	801
Installment of foreign supplier	-	1,032	-	-	-	-
Deferred payment of import duties	127	67	90	237	10	66
Deferred payment of commodity taxes	-	-	-	-	10	-
Issuance of commercial papers	16,162	4,117	2,644	4,432	11,727	9,354
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	3	150	67	105	-	50
Construction contract performance	698	389	2,615	348	961	270
Contract performance	637	141	5,205	12,588	436	2,665
Issuance of corporate bonds	522	5,644	2,424	1,304	4,474	2,315
Prepayment for construction institutions	938	206	779	107	-	70
Others	2,571	1,758	1,632	181	740	5,345
Total	21,808	13,803	16,558	20,493	19,112	20,936

TABLE 5

Guarantee Contents

March 31, 2019

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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)
-	150	17,815	234	425	-	-	295	316
-	-	-	214	-	-	-	-	-
-	-	1,558	1,541	27	-	-	1	1,680
-	-	-	-	-	-	-	87	-
237	8,146	16,031	96	4,571	545	140	1,878	400
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	100	97	240	20	-	6	18
22	64	937	3,828	2,198	2,307	797	3,286	26
232	855	11,937	723	3,284	6	-	2,387	459
539	2,232	3,190	-	517	-	986	9,817	-
26	2	3,521	719	338	452	439	1,129	44
-	604	8,079	3,562	684	264	458	1,146	1,111
1,056	12,053	63,168	11,014	12,284	3,594	2,820	20,032	4,054

TABLE 5

Guarantee Contents

March 31, 2019

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Item	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
Funds borrowed from financial institutions	48	-	-	-	1,305	170
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	15	1	-	-	180	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	7,968	1,201	180	-	14,694	2,068
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	78	46	-	12	-	-
Construction contract performance	3,234	2,486	34	609	73	654
Contract performance	2,501	-	30	226	1,252	-
Issuance of corporate bonds	1,081	-	-	812	-	8,578
Prepayment for construction institutions	1,784	829	-	24	51	249
Others	682	512	1	269	168	2,002
Total	17,391	5,075	245	1,952	17,723	13,721

TABLE 5
Guarantee Contents

March 31, 2019

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Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	541	1,477
-	-	-
-	29	-
-	-	-
250	1,164	-
-	-	-
-	-	-
-	56	67
8	58	11,275
22	5,438	69
-	-	-
-	69	3,084
220	6,465	-
500	13,820	15,972