

TABLE 5

Guarantee Contents

June 30, 2018

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	49,966	-	-	2,240	56	104
Installment of foreign supplier	1,271	-	-	-	-	-
Deferred payment of import duties	22,974	-	317	272	-	2,064
Deferred payment of commodity taxes	2,138	-	285	5	-	-
Issuance of commercial papers	146,974	-	7,608	901	10	2,212
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,717	95	77	6	67	3
Construction contract performance	113,845	3,744	8,614	2,396	1,119	10,334
Contract performance	150,148	2,716	11,902	5,088	384	7,029
Issuance of corporate bonds	298,300	-	40,249	14,900	379	18,110
Prepayment for construction institutions	44,132	3,935	7,179	59	187	1,561
Others	122,963	8,982	8,191	1,667	796	1,579
Total	955,428	19,472	84,422	27,534	2,998	42,996

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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	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
-	1,316	816	2,134	4,846	1,662	2,223	11,906	133
38	44	-	-	-	-	-	-	-
1,015	670	132	2,710	8,585	132	1,891	319	4
9	74	1,119	-	553	3	-	2	-
2,835	2,842	2,744	3,027	11,669	650	24	12,375	12,549
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
109	592	74	78	725	20	121	97	6
7,227	11,665	5,735	6,756	18,690	261	201	6,460	931
7,291	6,473	7,834	5,777	29,993	2,397	1,935	4,996	5,488
52,297	18,670	7,695	14,933	78,955	-	-	6,203	-
1,178	5,690	2,431	170	11,285	110	97	1,219	208
7,245	12,001	7,384	6,064	14,094	2,691	842	3,552	1,203
79,244	60,037	35,964	41,649	179,395	7,926	7,334	47,129	20,522

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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	200	374	916	1,077	455	888
Installment of foreign supplier	-	1,066	-	-	-	-
Deferred payment of import duties	135	80	143	250	20	73
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	16,745	6,147	2,761	2,277	4,925	10,403
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	30	-	18	1	2	5
Construction contract performance	597	365	2,853	355	812	283
Contract performance	573	162	4,083	14,223	510	899
Issuance of corporate bonds	924	9,099	2,661	739	4,475	1,332
Prepayment for construction institutions	869	299	958	100	-	64
Others	2,192	2,188	2,842	228	1,103	5,649
Total	22,265	19,780	17,235	19,250	12,302	19,596

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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)
-	-	13,923	187	646	276	-	184	332
-	-	-	123	-	-	-	-	-
-	-	1,139	1,771	29	-	-	1	1,056
-	-	-	-	-	-	-	88	-
107	814	7,707	-	7,414	810	50	771	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
10	50	44	72	61	2	-	-	2
76	64	954	2,932	2,424	1,859	595	3,168	30
186	1,362	9,055	4,278	3,583	13	-	2,301	367
540	2,153	2,465	-	293	-	1,191	7,041	-
26	-	120	668	161	614	437	1,040	44
-	1,430	17,619	1,555	869	310	436	841	1,362
945	5,873	53,026	11,586	15,480	3,884	2,709	15,435	3,193

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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	49	-	-	-	1,348	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	15	1	1	-	130	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	11,549	1,271	230	-	10,297	2,030
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	62	17	-	5	-	-
Construction contract performance	2,093	2,502	48	795	71	749
Contract performance	2,768	-	45	276	413	-
Issuance of corporate bonds	1,081	-	-	812	-	11,103
Prepayment for construction institutions	1,344	361	-	65	51	248
Others	775	344	3	287	390	1,748
Total	19,736	4,496	327	2,240	12,700	15,878

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Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	442	1,233
-	-	-
-	19	-
-	-	-
370	850	-
-	-	-
-	-	-
-	49	217
8	63	6,016
33	5,646	69
-	-	-
-	78	1,276
220	4,281	-
631	11,428	8,811