

TABLE 5

Guarantee Contents

September 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	54,632	-	-	2,925	58	176	-	454	669	617	5,001	888	2,815
Installment of foreign supplier	1,190	-	-	-	-	-	-	58	-	-	-	-	-
Deferred payment of import duties	26,256	-	807	45	-	2,179	1,327	887	85	3,161	9,902	99	1,842
Deferred payment of commodity taxes	2,362	-	125	-	-	-	10	67	1,577	-	475	6	-
Issuance of commercial papers	216,770	-	10,646	2,650	228	6,326	5,790	3,332	6,157	8,534	13,757	2,785	54
Issuance of letters of credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	3,319	135	347	-	36	2	78	56	35	294	810	80	69
Construction contract performance	121,656	2,714	11,340	4,292	1,320	9,305	6,912	14,592	5,360	7,479	18,416	2,384	210
Contract performance	150,668	2,470	8,046	2,491	406	11,663	9,980	6,756	8,368	6,716	28,495	2,365	1,791
Issuance of corporate bonds	297,549	-	34,056	11,781	347	15,602	59,806	22,393	7,541	16,745	77,342	1,460	-
Prepayment for construction institutions	57,881	4,441	6,921	101	678	1,055	1,132	9,093	4,877	140	12,374	712	56
Others	117,824	9,999	10,354	1,001	837	1,375	10,020	12,459	7,390	7,114	9,754	2,726	151
Total	1,050,107	19,759	82,642	25,286	3,910	47,683	95,055	70,147	42,059	50,800	176,326	13,505	6,988

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
16,281	425	100	342	1,289	1,162	1,260	857	-	454	16,508	236	473	-	-	227	66	-
-	-	-	963	-	-	-	-	-	-	-	169	-	-	-	-	-	-
338	3	123	66	99	269	-	82	-	-	1,546	1,845	17	-	-	1	1,310	15
-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	92	-	-
25,648	13,876	16,463	4,240	4,870	4,377	11,149	7,256	237	8,824	17,664	144	5,261	805	189	2,505	202	6,862
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	1	5	-	97	193	1	104	-	-	108	145	56	20	-	-	123	54
6,253	1,116	733	406	2,483	363	1,041	538	22	30	1,683	7,468	2,227	1,898	936	3,177	75	2,799
4,213	5,438	534	190	4,831	13,378	481	655	188	490	13,215	896	3,219	9	-	2,316	402	2,570
5,979	-	450	5,678	2,335	3,075	4,474	2,189	539	2,655	3,744	-	389	-	792	7,945	-	1,183
1,792	258	957	197	673	203	127	58	27	240	3,436	1,279	464	283	439	1,691	30	1,710
5,421	1,055	2,463	1,635	1,714	147	1,324	5,183	-	1,056	6,415	2,849	711	347	510	1,092	1,130	718
66,260	22,172	21,828	13,717	18,391	23,167	19,867	16,922	1,013	13,749	64,319	15,031	12,817	3,362	2,866	19,046	3,338	15,911

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	-	-	979	-	-	370
-	-	-	-	-	-	-
1	-	-	180	-	-	27
-	-	-	-	-	-	-
1,527	180	-	18,709	3,086	150	2,287
-	-	-	-	-	-	-
-	-	-	-	-	-	-
50	-	12	-	8	-	65
2,311	32	805	67	803	8	58
-	40	232	1,352	-	27	6,445
-	-	812	-	8,237	-	-
1,176	-	24	-	611	-	626
333	5	303	70	3,282	220	6,661
5,398	257	2,188	21,357	16,027	405	16,539