

TABLE 5

Guarantee Contents

December 31, 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	52,961	-	-	2,272	-	240	-	422	686	622	5,015	974	2,907
Installment of foreign supplier	335	-	-	-	-	-	-	69	-	-	-	-	-
Deferred payment of import duties	26,667	-	701	43	-	2,185	1,815	937	85	3,085	8,437	101	2,183
Deferred payment of commodity taxes	2,264	-	105	-	-	-	10	80	1,551	-	414	6	-
Issuance of commercial papers	228,453	-	11,705	2,440	354	6,756	6,066	3,975	6,155	10,936	15,805	2,899	54
Issuance of letters of credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	3,214	157	409	8	41	62	103	66	106	56	393	30	71
Construction contract performance	124,036	2,981	11,402	4,521	1,290	9,287	9,108	14,765	5,666	7,611	17,670	2,448	213
Contract performance	161,410	2,658	8,554	3,059	456	12,783	9,750	6,848	8,104	6,493	28,421	2,160	1,777
Issuance of corporate bonds	290,073	-	34,832	9,299	347	16,199	65,144	23,468	8,548	16,575	62,692	1,448	-
Prepayment for construction institutions	63,600	4,858	7,637	105	698	1,173	2,896	9,324	4,800	140	13,076	60	34
Others	110,613	8,712	10,551	1,013	736	1,012	5,386	12,413	7,020	7,482	9,130	2,832	145
Total	1,063,626	19,366	85,896	22,760	3,922	49,697	100,278	72,367	42,721	53,000	161,053	12,958	7,384

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
17,689	107	50	49	936	1,243	1,097	769	-	321	15,364	545	385	-	-	150	65	-
-	-	-	107	-	-	-	-	-	-	-	159	-	-	-	-	-	-
312	3	160	74	93	292	15	89	-	-	2,102	2,366	12	-	-	1	1,311	27
-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	88	-	-
30,981	7,046	18,657	5,307	4,976	4,722	11,898	8,601	740	10,039	18,048	144	4,460	805	189	2,759	202	6,824
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	15	1	-	33	201	-	54	-	-	103	150	228	70	1	-	83	88
6,754	1,067	705	396	2,691	980	820	356	22	27	900	7,295	1,902	1,509	1,092	3,255	89	2,988
4,007	5,745	628	189	5,217	12,132	1,030	493	168	2,387	14,621	1,245	3,283	6	-	2,011	384	2,580
6,524	-	533	5,380	2,341	3,682	4,497	2,184	539	2,786	3,462	-	1,024	250	995	7,894	-	1,492
2,238	297	946	184	1,353	610	127	96	26	240	4,051	1,371	664	283	575	1,550	-	1,766
4,439	1,068	2,191	1,531	1,932	142	801	6,091	-	757	8,604	2,096	373	391	582	699	1,581	723
73,284	15,348	23,871	13,217	19,572	24,004	20,295	18,733	1,495	16,557	67,255	15,371	12,331	3,314	3,434	18,407	3,715	16,488

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	-	-	602	-	-	451
-	-	-	-	-	-	-
1	-	-	180	-	-	57
-	-	-	-	-	-	-
1,572	181	-	18,134	3,331	630	1,062
-	-	-	-	-	-	-
-	-	-	-	-	-	-
53	-	25	-	9	-	258
2,412	32	803	55	860	6	58
-	30	210	1,222	-	32	12,727
-	-	812	-	7,126	-	-
1,140	-	3	-	654	-	625
444	4	292	67	3,338	225	5,810
5,622	247	2,145	20,260	15,318	893	21,048