

TABLE 5

Guarantee Contents

September 30, 2017

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
Funds borrowed from financial institutions	58,686	-	-	3,027	-	133
Installment of foreign supplier	995	-	-	-	-	-
Deferred payment of import duties	20,930	-	274	1,101	-	2,180
Deferred payment of commodity taxes	2,234	-	475	11	-	-
Issuance of commercial papers	128,763	-	8,609	691	97	1,729
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,224	81	107	33	43	5
Construction contract performance	108,395	3,956	6,411	1,804	1,039	9,201
Contract performance	137,714	1,792	12,136	4,665	453	7,273
Issuance of corporate bonds	320,756	-	42,437	18,201	379	16,208
Prepayment for construction institutions	41,878	3,101	5,928	124	26	2,459
Others	126,482	8,872	6,914	1,309	821	1,522
Total	949,057	17,802	83,291	30,966	2,858	40,710

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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
-	5,044	589	1,966	5,216	1,671	2,726	12,681	108
28	-	-	-	-	-	-	-	-
410	676	193	2,588	6,256	126	2,281	296	4
8	69	1,155	-	428	1	-	3	-
2,917	4,144	2,438	3,636	12,837	690	-	8,372	11,521
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
136	85	36	97	551	20	90	95	5
7,581	14,476	5,837	5,844	19,574	191	144	5,648	481
6,822	6,115	7,111	5,951	27,835	2,521	2,046	4,201	4,360
54,121	17,888	6,708	16,292	83,425	-	-	7,187	-
1,251	6,067	4,183	170	11,197	77	227	657	79
10,941	14,004	7,177	5,327	11,469	1,951	258	4,033	1,206
84,215	68,568	35,427	41,871	178,788	7,248	7,772	43,173	17,764

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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	100	521	1,232	1,492	642	781
Installment of foreign supplier	-	831	-	-	-	-
Deferred payment of import duties	127	60	152	245	25	74
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	9,181	1,951	2,546	1,129	2,953	9,407
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	6	-	10	20	-	2
Construction contract performance	331	129	2,894	533	816	249
Contract performance	2,301	305	3,648	6,726	367	3,687
Issuance of corporate bonds	991	12,479	3,008	1,565	6,759	1,944
Prepayment for construction institutions	461	689	529	76	-	10
Others	2,824	2,196	1,438	316	241	5,457
Total	16,322	19,161	15,457	12,102	11,803	21,611

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Ta Chong 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
443	-	150	13,787	551	536	274	-	761
44	-	-	-	92	-	-	-	-
23	-	-	673	1,912	26	-	-	1
-	-	-	-	-	1	-	-	44
6,362	43	869	4,619	50	8,959	885	166	587
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	73	59	191	-	-	1
302	84	115	1,965	1,695	2,589	932	279	2,968
504	197	788	8,583	2,993	3,756	8	-	2,554
1,063	540	3,124	3,504	-	501	-	1,940	7,112
10	-	-	119	194	432	160	464	1,578
1,547	-	1,517	20,334	1,124	1,086	313	420	1,498
10,298	864	6,563	53,657	8,670	18,077	2,572	3,269	17,104

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Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank
Funds borrowed from financial institutions	15	48	-	-	-	1,531
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	930	15	1	1	-	118
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	-	12,944	110	73	-	4,073
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	11	47	18	-	8	-
Construction contract performance	41	1,838	2,063	24	793	40
Contract performance	381	2,795	-	68	273	107
Issuance of corporate bonds	-	1,081	-	-	812	-
Prepayment for construction institutions	51	422	222	-	88	118
Others	1,432	892	780	3	393	349
Total	2,861	20,082	3,194	169	2,367	6,336

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Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	-	1,447	1,214
-	-	-	-
-	-	162	-
-	-	39	-
2,415	350	1,010	400
-	-	-	-
-	-	-	-
17	-	151	226
729	4	67	4,728
-	44	4,279	69
11,487	-	-	-
142	-	299	268
1,734	121	4,540	123
16,524	519	11,994	7,028