

TABLE 5

Guarantee Contents

March 31, 2020

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	52,154	-	-	2,211	-	253	-	625	545	636	3,680	937	3,332
Installment of foreign supplier	294	-	-	-	-	-	-	70	-	-	-	-	-
Deferred payment of import duties	24,702	-	669	51	-	2,152	1,040	993	76	3,028	8,459	106	1,931
Deferred payment of commodity taxes	2,319	-	103	-	-	-	10	68	1,577	-	466	6	-
Issuance of commercial papers	254,964	-	13,671	2,504	344	6,735	6,410	4,618	6,276	13,380	15,597	2,916	-
Issuance of letters of credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	1,807	64	123	2	66	24	102	44	186	45	228	6	58
Construction contract performance	126,928	3,385	11,466	4,332	1,271	10,018	8,552	15,473	5,802	7,509	16,829	2,395	185
Contract performance	162,903	2,544	9,359	4,126	476	12,884	10,465	6,898	7,896	6,661	27,634	2,115	2,170
Issuance of corporate bonds	295,271	-	34,780	9,299	347	15,988	65,803	24,293	9,225	18,954	62,622	1,448	-
Prepayment for construction institutions	66,591	4,637	7,297	97	646	1,250	3,312	10,205	4,418	140	12,053	104	34
Others	120,778	10,299	9,581	951	810	1,106	6,932	12,562	11,706	7,104	8,627	3,145	148
Total	1,108,711	20,929	87,049	23,573	3,960	50,410	102,626	75,849	47,707	57,457	156,195	13,178	7,858

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
17,418	296	150	91	1,369	1,606	437	760	-	501	14,941	274	487	-	-	453	64	-
-	-	-	42	-	-	-	-	-	-	-	182	-	-	-	-	-	-
326	4	122	70	94	268	15	93	-	-	2,088	1,024	2	-	-	1	1,849	27
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89	-	-
36,341	13,846	15,673	6,393	5,037	4,504	12,195	8,296	736	8,687	21,987	144	5,768	825	239	2,854	202	8,321
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
284	30	3	-	137	5	-	4	-	-	130	86	7	-	-	-	9	46
8,476	1,124	949	533	2,690	931	892	317	14	27	915	7,692	1,544	1,767	1,122	3,249	84	2,920
3,852	5,072	668	189	4,811	11,789	624	486	168	1,672	14,447	3,794	3,877	63	-	1,912	350	2,753
7,115	-	533	5,380	2,341	3,935	3,295	2,707	539	2,768	3,613	-	1,022	250	994	7,892	-	1,183
2,192	362	670	136	2,459	730	127	123	26	240	5,779	2,177	593	283	492	1,361	-	1,565
5,915	1,216	2,483	2,079	3,074	135	811	6,348	-	545	6,983	2,491	468	436	700	438	1,595	701
81,919	21,950	21,251	14,913	22,012	23,903	18,396	19,134	1,483	14,440	70,883	17,864	13,768	3,624	3,547	18,249	4,153	17,516

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	-	-	606	-	-	482
-	-	-	-	-	-	-
1	-	-	180	-	-	33
-	-	-	-	-	-	-
1,726	175	-	20,589	3,476	450	4,049
-	-	-	-	-	-	-
-	-	-	-	-	-	-
55	-	30	-	-	-	33
2,494	33	820	55	999	6	58
-	30	193	1,298	-	32	11,595
-	-	812	-	8,133	-	-
1,233	-	55	-	852	-	943
451	4	279	83	3,438	225	6,909
5,960	242	2,189	22,811	16,898	713	24,102