



Date	Bond				Total Amount (3)=(1)+(2)	Taiwan Depository Receipt (4)	Stock (5)	Total Amount (6)=(3)+(4)+(5)
	Supranational Bond (1)	Foreign Corporate Bond (2)						
		Straight Corporate Bond	Convertible Corporate Bond	Corporate Bond with Warrants				
June 2008	0	0	0	0	0	0	0	
September 2008	0	0	0	0	0	0	0	
December 2008	1,300	0	0	0	1,300	0	1,300	
March 2009	5,700	0	0	0	5,700	0	5,700	
June 2009	0	8,500	0	0	8,500	4,985	13,485	
September 2009	0	0	0	0	0	0	0	
December 2009	0	8,500	0	0	8,500	28,638	37,138	
March 2010	0	0	0	0	0	3,591	3,591	
June 2010	0	8,600	0	0	8,600	0	11,618	
September 2010	0	10,600	0	0	10,600	7,504	18,104	
December 2010	0	0	0	0	0	12,830	32,615	
March 2011	0	0	0	0	0	8,701	8,701	
June 2011	0	0	0	0	0	2,357	3,759	
September 2011	0	0	0	0	0	815	4,396	
December 2011	0	0	0	0	0	579	7,487	
March 2012	0	0	800	0	800	0	1,159	

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June 2012	0	0	300	0	300	0	6,240	6,540
September 2012	0	0	0	0	0	0	90	90
December 2012	0	0	1,200	0	1,200	0	4,719	5,919
March 2013	0	0	200	0	200	0	760	960
June 2013	0	5,353	400	0	5,753	0	651	6,404
September 2013	0	0	3,200	0	3,200	0	242	3,442
December 2013	0	33,500	500	0	34,000	0	11,570	45,570
March 2014	0	25,140	2,027	0	27,167	0	2,886	30,053
June 2014	0	9,634	1,927	0	11,257	0	154	11,411
September 2014	0	379,750	2,463	0	382,213	0	3,435	385,648
December 2014	0	194,880	0	0	194,880	0	2,044	196,924
March 2015	0	335,136	0	0	335,136	0	4,745	339,881
June 2015	0	239,263	1,155	0	240,418	0	3,020	243,438
September 2015	0	256,300	2,750	0	259,050	0	0	259,050
December 2015	0	203,580	1,550	0	205,130	0	2,944	208,074
March 2016	0	382,482	500	0	382,982	0	2,279	385,261

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		Straight Corporate Bond	Convertible Corporate Bond	Corporate Bond with Warrants				
June 2016	0	435,501	700	0	436,201	0	672	436,873
September 2016	0	503,267	700	0	503,967	0	1,631	505,598
December 2016	0	262,475	1,050	0	263,525	0	3,809	267,334
March 2017	0	591,617	1,400	0	593,017	0	692	593,709
June 2017	0	179,082	1,305	0	180,387	0	1,965	182,352
September 2017	0	299,846	500	0	300,346	0	4,174	304,520
December 2017	0	149,735	800	0	150,535	0	4,414	154,949
March 2018	0	502,700	1,807	0	504,507	0	8,709	513,216
June 2018	0	400,691	1,000	0	401,691	0	740	402,431
September 2018	0	64,840	1,504	0	66,344	0	5,326	71,670
December 2018	0	33,830	2,760	0	36,590	0	1,168	37,758
March 2019	0	263,655	150	0	263,805	0	800	264,505
June 2019	0	182,087	1,530	0	183,587	0	587	184,174
September 2019	0	143,252	0	0	143,252	0	1,657	144,909
December 2019	0	197,762	2,507	0	200,269	0	3,664	203,933

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		Straight Corporate Bond	Convertible Corporate Bond	Corporate Bond with Warrants				
March 2020	0	89,996	0	0	89,996	0	0	89,996
June 2020	0	603,974	0	0	603,974	0	2,178	606,152
September 2020	0	420,515	4,420	0	424,935	0	15,784	440,719
December 2020	0	146,569	2,050	0	148,619	0	269	148,888
March 2021	0	381,447	600	0	382,047	0	5,307	387,354
June 2021	0	390,190	450	0	390,640	0	3,157	393,797
September 2021	0	213,563	300	0	213,863	0	8,087	221,950