

TABLE 5

Items of Guarantee

June 30, 2020

Unit : NT\$ Million

Items	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.
Funds borrowed from financial institutions	50,016	-	151	-	601	660
Installment of foreign supplier	190	-	-	-	-	-
Deferred payment of import duties	24,055	474	2,168	1,297	903	89
Deferred payment of commodity taxes	2,327	103	-	7	78	1,575
Issuance of commercial papers	284,809	14,369	7,359	7,568	7,536	8,079
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,148	177	27	160	80	125
Construction contract performance	126,129	11,284	9,451	8,839	16,438	6,109
Contract performance	166,739	9,813	13,752	10,684	6,708	7,861
Issuance of corporate bonds	284,095	34,322	15,084	66,870	26,016	9,124
Prepayment for construction institutions	69,100	7,035	1,244	4,121	11,164	5,344
Others	120,545	9,635	1,052	6,956	12,081	13,552
Total	1,130,153	87,212	50,288	106,502	81,605	52,518

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Chang Hwa Com. Bank	Shanghai Com. Bank, Ltd.	Taipei Fubon Com. Bank	Cathay United Bank	Export-Import Bank of R.O.C.	Bank of Kaohsiung	Mega Intl.Com.Bank	Agr. Bank of Taiwan	Citibank Taiwan Limited
546	16,266	2,072	730	-	-	3,868	23	3,366
-	-	-	-	-	-	-	-	-
2,858	328	60	106	-	-	7,765	-	2,322
-	-	-	6	-	-	466	-	-
15,071	46,227	3,168	2,550	-	411	17,917	4,066	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
205	171	-	28	162	29	287	-	24
7,570	8,473	2,619	2,928	3,390	1,215	15,706	924	233
6,993	3,219	3,497	2,166	2,721	438	27,700	-	1,990
19,699	6,390	6,265	1,458	-	319	53,714	7,471	-
140	2,446	96	83	4,901	594	11,362	1,023	48
6,889	5,072	820	3,219	10,925	755	7,773	3,382	135
59,971	88,592	18,597	13,274	22,099	3,761	146,558	16,889	8,118

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Items	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan), Ltd.
Funds borrowed from financial institutions	593	442	-	-	-	186
Installment of foreign supplier	-	-	-	-	-	190
Deferred payment of import duties	180	1	1,284	27	1	1,467
Deferred payment of commodity taxes	-	92	-	-	-	-
Issuance of commercial papers	26,016	3,018	93	9,153	2,450	144
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	25	8	80	36	133
Construction contract performance	47	3,340	86	2,742	2,451	7,279
Contract performance	1,273	1,852	357	2,683	-	3,719
Issuance of corporate bonds	-	8,052	-	1,483	-	-
Prepayment for construction institutions	-	1,443	-	1,463	1,322	2,290
Others	151	332	1,622	783	514	2,407
Total	28,260	18,597	3,450	18,414	6,774	17,815

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Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Cota Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
-	-	467	-	-	-	151	60	90
-	-	-	-	-	-	-	-	-
-	-	2	-	-	-	4	107	83
-	-	-	-	-	-	-	-	-
450	295	6,812	665	402	-	14,745	15,575	5,620
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	21	-	14	9	62	70	-
6	32	1,928	1,417	1,057	874	1,069	1,089	550
15	30	3,661	57	-	203	5,868	813	63
-	-	1,010	250	859	812	-	524	5,279
-	-	537	283	503	36	527	574	132
220	4	497	403	675	267	1,206	2,677	1,803
691	361	14,935	3,075	3,510	2,201	23,632	21,489	13,620

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Items	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	Jih Sun Intl. Bank
Funds borrowed from financial institutions	1,312	2,148	426	440	625	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	82	223	15	34	95	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	5,810	4,960	11,286	1,785	7,800	1,036
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	52	-	1	67	4	-
Construction contract performance	2,735	1,107	852	500	289	11
Contract performance	5,513	14,534	353	11,721	3,101	185
Issuance of corporate bonds	2,372	3,746	3,295	21	2,673	539
Prepayment for construction institutions	2,558	730	189	979	88	9
Others	3,623	136	2,274	6,203	5,585	-
Total	24,057	27,584	18,691	21,750	20,260	1,780

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EnTie Com. Bank	CTBC Bank Co., Ltd.
304	14,489
-	-
-	2,080
-	-
9,378	22,995
-	-
-	-
-	91
25	1,464
1,775	11,421
2,835	3,613
466	5,370
778	6,139
15,561	67,662