

TABLE 5

Items of Guarantee

September 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	47,191	-	356	-	631	700
Installment of foreign supplier	421	-	-	-	1	-
Deferred payment of import duties	21,265	555	2,177	948	917	88
Deferred payment of commodity taxes	1,823	104	-	7	68	1,132
Issuance of commercial papers	327,512	16,758	9,069	10,012	8,609	9,913
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,408	151	53	124	110	16
Construction contract performance	135,968	13,330	9,746	9,182	16,486	7,069
Contract performance	168,233	10,765	14,836	10,165	6,259	7,622
Issuance of corporate bonds	276,405	35,013	14,005	66,248	29,118	12,392
Prepayment for construction institutions	69,404	7,884	1,162	4,075	10,567	5,332
Others	123,872	10,907	1,027	6,141	11,979	14,714
Total	1,174,502	95,467	52,431	106,902	84,745	58,978

TABLE 5

Items of Guarantee

September 30, 2020

Unit : NT\$ Million

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
588	15,469	1,918	848	-	-	2,923	250	3,822
-	-	-	-	-	-	-	-	-
2,295	309	71	102	-	-	6,097	-	2,247
-	1	-	6	-	-	414	-	-
15,617	51,355	3,697	2,381	-	477	19,996	4,877	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
228	163	-	25	37	44	305	-	40
8,187	9,121	2,630	4,466	3,527	1,244	16,360	1,000	220
7,335	3,167	3,286	2,533	2,114	478	27,422	-	1,966
17,718	6,284	4,446	1,458	-	319	45,031	7,784	-
140	2,703	84	145	4,660	557	11,141	566	46
8,007	5,025	630	3,430	12,777	721	7,649	3,381	131
60,115	93,597	16,762	15,394	23,115	3,840	137,338	17,858	8,472

TABLE 5

Items of Guarantee

September 30, 2020

Unit : NT\$ Million

Item	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	583	435	-	-	-	184
Installment of foreign supplier	-	-	-	-	-	187
Deferred payment of import duties	100	1	1,244	21	1	1,220
Deferred payment of commodity taxes	-	91	-	-	-	-
Issuance of commercial papers	30,378	3,321	93	10,548	2,835	144
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	-	1	29	55	531
Construction contract performance	46	3,208	89	2,758	2,508	7,225
Contract performance	1,273	2,084	435	2,643	-	4,302
Issuance of corporate bonds	-	8,032	-	1,483	-	-
Prepayment for construction institutions	-	1,340	-	1,556	1,254	2,303
Others	152	349	1,771	501	515	2,242
Total	32,532	18,861	3,633	19,539	7,168	18,338

TABLE 5

Items of Guarantee

September 30, 2020

Unit : NT\$ Million

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
-	-	368	-	-	-	119	-	91
-	-	-	-	-	-	-	-	233
-	-	92	-	-	-	4	108	83
-	-	-	-	-	-	-	-	-
350	288	9,439	825	411	-	13,133	21,708	5,864
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	83	-	-	9	65	8	-
4	32	1,850	1,388	1,191	859	1,017	1,139	563
15	30	4,394	7	-	197	6,053	767	56
-	-	1,230	382	500	812	-	824	5,279
-	-	491	283	503	34	508	576	107
220	4	519	307	720	265	1,156	2,482	1,570
589	354	18,466	3,192	3,325	2,176	22,055	27,612	13,846

TABLE 5

Items of Guarantee

September 30, 2020

Unit : NT\$ Million

Item	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	866	2,182	100	524	540	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	82	235	30	33	127	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	8,294	5,642	12,946	4,741	8,987	1,193
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	169	37	-	101	4	-
Construction contract performance	2,611	1,041	801	687	2,021	11
Contract performance	6,257	15,742	319	12,012	878	215
Issuance of corporate bonds	2,189	3,085	3,295	21	2,231	539
Prepayment for construction institutions	2,591	730	189	1,163	87	-
Others	3,277	153	1,582	6,037	5,086	-
Total	26,336	28,847	19,262	25,319	19,961	1,958

TABLE 5
Items of Guarantee

September 30, 2020

Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.
-	13,694
-	-
-	2,078
-	-
9,500	24,111
-	-
-	-
-	20
24	2,327
1,776	10,830
2,816	3,871
466	6,161
579	7,866
15,161	70,958