

TABLE 5

Items of Guarantee

December 31, 2020

Unit : NT\$ Million

Item	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	46,435	-	358	-	365	768
Installment of foreign supplier	414	-	-	-	1	-
Deferred payment of import duties	20,415	603	2,987	938	563	85
Deferred payment of commodity taxes	1,691	3	-	8	68	1,134
Issuance of commercial papers	343,719	19,287	10,027	11,981	9,427	11,491
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,510	127	1	144	135	10
Construction contract performance	134,542	13,286	9,604	9,634	16,252	6,951
Contract performance	188,370	11,241	16,283	11,030	6,601	8,089
Issuance of corporate bonds	267,850	32,813	14,756	58,329	28,232	13,870
Prepayment for construction institutions	76,394	8,533	1,240	4,428	10,309	5,961
Others	127,186	11,073	1,141	7,143	11,016	15,306
Total	1,209,526	96,966	56,397	103,635	82,969	63,665

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December 31, 2020

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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
476	15,866	2,068	940	-	-	2,552	-	3,788
-	-	-	-	-	-	-	-	-
2,451	300	280	103	-	-	3,557	-	2,543
-	1	-	6	-	-	381	-	-
12,392	53,981	4,250	2,512	-	722	23,370	6,589	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
300	40	-	41	14	62	232	5	48
7,715	8,027	2,833	4,482	3,616	1,169	16,286	973	125
8,288	3,310	2,509	3,445	2,219	537	28,497	-	2,023
18,787	5,610	6,603	1,447	-	329	41,927	7,784	-
8	3,082	54	192	4,715	543	12,823	614	36
8,042	5,897	581	3,907	12,232	807	8,034	3,449	125
58,459	96,114	19,178	17,075	22,796	4,169	137,659	19,414	8,688

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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	570	421	-	-	-	715
Installment of foreign supplier	-	-	-	-	-	185
Deferred payment of import duties	100	1	1,311	21	1	1,643
Deferred payment of commodity taxes	-	90	-	-	-	-
Issuance of commercial papers	33,684	4,110	93	11,018	4,141	144
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	21	1	119	27	579
Construction contract performance	46	3,099	98	4,161	2,472	6,947
Contract performance	1,258	2,061	458	2,626	-	6,106
Issuance of corporate bonds	-	8,938	-	1,789	-	-
Prepayment for construction institutions	-	1,572	-	2,655	1,863	2,516
Others	155	326	1,711	494	554	2,649
Total	35,813	20,639	3,672	22,883	9,058	21,484

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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
-	-	346	-	-	-	61	-	88
-	-	-	-	-	-	-	-	228
-	-	98	-	-	-	4	160	93
-	-	-	-	-	-	-	-	-
350	188	10,522	920	311	-	6,898	18,327	5,536
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	98	-	30	7	133	7	22
8	33	1,777	1,291	1,092	845	977	1,164	383
17	38	5,159	7	-	188	6,098	2,004	56
-	-	875	685	1,773	812	-	991	5,017
-	-	373	283	812	74	568	1,132	67
169	4	621	287	938	294	853	2,806	1,552
544	263	19,869	3,473	4,956	2,220	15,592	26,591	13,042

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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	890	1,620	100	482	724	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	77	263	15	52	116	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	11,628	5,993	15,357	5,713	11,863	1,123
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	149	1	-	78	4	-
Construction contract performance	1,978	1,101	770	915	2,059	4
Contract performance	6,771	15,707	419	13,748	2,680	205
Issuance of corporate bonds	2,647	3,395	931	21	2,330	539
Prepayment for construction institutions	2,845	191	168	797	88	-
Others	3,774	157	1,633	4,770	5,245	-
Total	30,759	28,428	19,393	26,576	25,109	1,871

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EnTie Com. Bank	CTBC Bank Co., Ltd.	Rakuten Intl. Bank
200	13,037	-
-	-	-
-	2,050	-
-	-	-
8,800	20,971	-
-	-	-
-	-	-
-	75	-
16	2,353	-
1,773	16,919	-
2,385	4,235	-
466	7,386	-
535	8,906	-
14,175	75,932	-