

TABLE 5

## Items of Guarantee

March 31, 2021

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	47,013	-	361	-	315	1,304
Installment of foreign supplier	371	-	-	-	-	-
Deferred payment of import duties	22,223	587	3,253	1,435	591	76
Deferred payment of commodity taxes	1,679	-	-	7	68	1,116
Issuance of commercial papers	368,512	20,155	11,203	12,718	12,435	13,148
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,825	136	2	159	176	28
Construction contract performance	136,187	12,943	9,603	10,040	15,903	6,953
Contract performance	188,606	10,150	17,671	12,409	6,328	8,063
Issuance of corporate bonds	270,479	30,467	14,973	58,837	29,315	16,471
Prepayment for construction institutions	81,020	9,220	1,199	4,986	10,358	6,327
Others	122,530	11,136	1,006	6,710	11,119	15,274
Total	1,241,445	94,794	59,271	107,301	86,608	68,760

TABLE 5

## Items of Guarantee

March 31, 2021

Unit : NTS 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
531	15,180	2,261	978	-	-	2,703	-	3,249
-	-	-	-	-	-	-	-	-
2,273	311	1,500	182	-	-	3,443	-	2,128
-	21	-	6	-	-	367	-	-
15,808	55,354	5,005	2,359	-	816	25,454	7,479	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
302	184	7	82	2	35	238	-	34
7,431	8,907	2,734	4,636	3,577	1,197	16,524	978	124
8,290	3,107	3,112	3,088	2,019	534	27,329	-	2,107
17,932	5,444	6,559	1,447	-	320	43,611	4,902	-
8	3,060	479	648	4,849	539	13,461	621	79
7,387	6,668	402	3,618	12,140	879	7,988	3,466	200
59,962	98,236	22,059	17,044	22,587	4,320	141,118	17,446	7,921

TABLE 5

## Items of Guarantee

March 31, 2021

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	576	428	-	-	-	714
Installment of foreign supplier	-	-	-	-	-	143
Deferred payment of import duties	40	1	1,858	21	1	1,657
Deferred payment of commodity taxes	-	94	-	-	-	-
Issuance of commercial papers	37,097	5,014	93	12,187	3,264	144
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	39	13	61	1	599
Construction contract performance	35	3,068	83	3,940	3,967	6,280
Contract performance	1,134	2,013	444	2,539	-	6,198
Issuance of corporate bonds	-	8,908	-	2,393	-	-
Prepayment for construction institutions	-	1,638	-	3,754	1,570	2,935
Others	190	319	1,984	539	618	2,238
Total	39,072	21,522	4,475	25,434	9,421	20,908

TABLE 5

## Items of Guarantee

March 31, 2021

Unit : NTS 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
-	3	345	-	-	-	67	100	87
-	-	-	-	-	-	-	-	228
-	-	98	-	-	-	4	119	84
-	-	-	-	-	-	-	-	-
250	188	14,263	961	583	-	12,736	16,836	6,285
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	34	-	1	11	285	17	-
8	26	1,645	1,236	1,458	828	1,030	1,276	318
21	28	5,814	1	-	180	6,208	1,940	56
-	-	1,314	685	2,506	812	-	700	5,319
-	-	103	158	873	89	477	1,168	32
12	4	498	288	902	290	747	2,976	1,416
291	249	24,114	3,329	6,323	2,210	21,554	25,132	13,825

TABLE 5

## Items of Guarantee

March 31, 2021

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	1,343	1,573	200	553	684	-
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	93	232	15	20	133	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	13,766	6,706	17,689	8,898	11,257	1,145
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	126	49	-	90	4	-
Construction contract performance	2,031	1,078	744	921	2,455	-
Contract performance	7,836	15,504	1,120	13,228	868	676
Issuance of corporate bonds	3,256	3,322	931	21	2,527	934
Prepayment for construction institutions	2,905	191	168	809	202	-
Others	3,560	121	1,537	4,551	5,190	-
Total	34,916	28,776	22,404	29,091	23,320	2,755

TABLE 5

## Items of Guarantee

March 31, 2021

Unit : NT\$ Million

EnTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
1,427	12,031	-	-
-	-	-	-
-	2,068	-	-
-	-	-	-
6,355	10,861	-	-
-	-	-	-
-	-	-	-
-	110	-	-
59	2,151	-	-
1,515	17,076	-	-
2,338	4,235	-	-
471	7,643	-	-
818	5,739	-	-
12,983	61,914	-	-