

TABLE 5

Items of Guarantee

June 30, 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	44,378	-	397	-	261	1,304
Installment of foreign supplier	398	-	-	-	-	-
Deferred payment of import duties	22,379	807	3,237	979	575	86
Deferred payment of commodity taxes	1,746	-	-	7	128	1,111
Issuance of commercial papers	366,870	20,383	11,658	12,941	10,063	13,346
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,274	132	10	95	119	54
Construction contract performance	136,513	11,986	9,329	8,643	16,137	7,320
Contract performance	188,181	9,062	18,477	12,558	5,755	8,271
Issuance of corporate bonds	251,205	29,510	15,871	50,831	30,717	15,791
Prepayment for construction institutions	80,609	8,577	1,225	3,926	9,740	6,757
Others	126,657	11,741	970	7,340	12,110	15,711
Total	1,221,210	92,198	61,174	97,320	85,605	69,751

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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
488	14,840	2,147	893	-	-	2,447	-	3,034
34	-	-	-	-	-	-	-	-
2,337	312	1,503	183	-	-	4,073	-	2,519
-	21	-	6	-	-	380	-	-
15,822	56,532	4,453	2,288	-	877	23,943	7,989	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
28	103	-	61	55	9	247	3	18
7,520	9,232	3,202	5,039	3,596	1,408	16,541	963	165
8,269	3,338	2,219	3,661	1,828	562	27,564	-	2,065
14,893	5,160	6,479	1,447	-	320	34,823	5,898	-
169	3,448	475	775	4,947	569	13,806	620	93
6,600	5,485	500	3,296	11,929	665	9,034	3,901	163
56,160	98,471	20,978	17,649	22,355	4,410	132,858	19,374	8,057

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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	563	139	111	-	-	49
Installment of foreign supplier	-	-	-	-	-	141
Deferred payment of import duties	40	1	1,300	21	1	1,474
Deferred payment of commodity taxes	-	93	-	-	-	-
Issuance of commercial papers	35,320	5,515	93	11,841	3,218	144
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	4	51	51	22	479
Construction contract performance	35	3,432	139	4,040	4,207	5,924
Contract performance	1,134	1,941	502	2,553	-	9,116
Issuance of corporate bonds	-	8,815	-	2,393	-	-
Prepayment for construction institutions	-	1,717	-	3,677	1,786	2,177
Others	107	340	2,924	546	724	3,188
Total	37,199	21,997	5,120	25,122	9,958	22,692

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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
-	3	240	-	-	-	36	100	86
-	-	-	-	-	-	-	-	223
-	-	98	-	-	-	4	144	61
-	-	-	-	-	-	-	-	-
205	188	16,519	844	583	-	12,998	16,415	5,945
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	44	-	-	19	317	100	-
7	25	1,831	1,023	1,712	827	1,114	1,371	233
18	28	5,642	4	-	171	6,529	751	56
-	-	1,314	685	3,259	812	-	700	2,700
-	-	266	78	765	88	467	1,106	29
12	4	637	256	1,027	277	945	3,068	1,532
242	248	26,591	2,890	7,346	2,194	22,410	23,755	10,865

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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	1,121	1,575	43	456	761	64
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	90	258	-	20	133	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	14,036	7,302	20,267	8,638	10,559	916
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	75	-	-	119	4	-
Construction contract performance	2,114	1,159	721	867	2,261	-
Contract performance	6,878	14,125	848	12,666	1,664	666
Issuance of corporate bonds	2,576	3,955	931	21	3,502	934
Prepayment for construction institutions	2,950	244	156	831	253	-
Others	3,610	132	1,908	3,790	5,562	-
Total	33,450	28,750	24,874	27,408	24,699	2,580

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EnTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
1,577	11,643	-	-
-	-	-	-
-	2,123	-	-
-	-	-	-
6,846	8,183	-	-
-	-	-	-
-	-	-	-
-	55	-	-
59	2,331	-	-
652	18,608	-	-
2,033	4,835	-	-
507	8,385	-	-
853	5,770	-	-
12,527	61,933	-	-