

TABLE 5

Items of Guarantee

September 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.	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	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
Funds borrowed from financial institutions	43,240	-	95	-	211	599	460	15,090	2,044	752	-	-	2,529	-	3,070	573	139	111	-	-
Installment of foreign supplier	373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred payment of import duties	22,690	795	3,243	1,249	591	80	2,243	336	1,515	183	-	-	3,691	-	2,764	20	1	1,258	21	1
Deferred payment of commodity taxes	1,686	-	-	7	118	1,116	-	21	-	6	-	-	311	-	-	-	98	-	-	-
Issuance of commercial papers	395,903	19,876	13,336	14,826	10,742	16,289	16,467	63,502	4,644	3,288	-	825	26,181	8,046	-	35,215	6,275	224	12,368	3,084
Issuance of letters of credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	2,891	90	1	196	129	42	98	93	-	5	124	20	543	3	61	-	3	100	61	10
Construction contract performance	134,816	9,949	9,246	8,576	16,106	7,838	7,694	8,888	3,260	5,048	4,324	1,382	16,117	991	164	25	3,470	135	4,475	4,101
Contract performance	196,025	10,511	19,392	12,260	6,057	8,075	8,202	3,518	3,226	4,274	1,995	562	27,541	-	1,894	834	2,315	663	2,826	-
Issuance of corporate bonds	259,873	30,082	15,711	46,326	38,567	21,435	15,269	5,890	2,846	1,447	-	320	31,423	5,885	-	-	10,310	-	2,693	-
Prepayment for construction institutions	85,918	8,637	1,210	4,221	9,500	7,958	305	3,103	473	815	4,197	517	14,457	616	112	-	1,794	-	3,648	1,914
Others	135,017	12,418	998	7,703	10,912	17,759	6,334	5,959	454	3,149	11,772	769	9,116	4,029	154	108	421	3,843	612	862
Total	1,278,432	92,358	63,232	95,364	92,933	81,191	57,072	106,400	18,462	18,967	22,412	4,395	131,909	19,570	8,219	36,775	24,826	6,334	26,704	9,972

TABLE 5

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September 30, 2021

Unit : NT\$ Million

Item	HSBC Bank (Taiwan), Ltd.	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	Bank Sinpac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
Funds borrowed from financial institutions	146	-	3	240	-	-	-	36	180	86	1,142	1,563	1,200	294	559	96	1,427	10,595	-	-
Installment of foreign supplier	150	-	-	-	-	-	-	-	-	223	-	-	-	-	-	-	-	-	-	-
Deferred payment of import duties	1,726	-	-	158	-	-	-	4	137	32	91	286	-	20	140	-	-	2,105	-	-
Deferred payment of commodity taxes	-	-	-	-	-	-	-	-	-	9	-	-	-	-	-	-	-	-	-	-
Issuance of commercial papers	204	355	188	20,911	912	583	32	14,425	17,043	7,660	15,690	8,166	19,183	10,768	10,361	725	6,736	6,773	-	-
Issuance of letters of credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	594	-	-	115	-	-	11	267	-	-	130	-	-	60	80	-	-	55	-	-
Construction contract performance	6,023	4	25	1,877	970	1,685	792	1,124	1,232	217	1,719	1,264	712	871	1,785	-	59	2,668	-	-
Contract performance	9,384	2	28	6,280	6	-	149	7,012	730	56	8,063	16,409	537	13,230	1,035	666	315	17,978	-	-
Issuance of corporate bonds	-	-	-	1,366	685	4,386	812	-	700	2,871	2,979	4,606	931	21	3,776	934	1,964	5,638	-	-
Prepayment for construction institutions	3,565	10	-	649	33	804	88	611	1,141	22	3,054	256	156	818	130	-	301	10,803	-	-
Others	3,646	12	4	673	263	969	256	916	2,887	1,684	3,758	132	1,715	3,415	5,438	-	877	11,000	-	-
Total	25,438	383	248	32,269	2,869	8,427	2,140	24,395	24,050	12,860	36,626	32,682	24,434	29,497	23,304	2,421	11,679	67,615	-	-