

TABLE 5

Items of Guarantee

December 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	41,768	-	94	-	273	570
Installment of foreign supplier	389	-	-	-	-	-
Deferred payment of import duties	28,726	915	3,229	1,273	650	80
Deferred payment of commodity taxes	1,989	-	-	7	181	1,163
Issuance of commercial papers	388,206	21,596	15,272	18,561	11,886	17,439
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,971	236	16	211	296	31
Construction contract performance	140,841	10,130	10,781	9,009	17,536	8,508
Contract performance	210,754	11,029	21,517	13,178	6,218	10,006
Issuance of corporate bonds	236,149	20,363	12,946	43,969	34,986	21,442
Prepayment for construction institutions	93,100	8,733	943	4,284	10,087	8,239
Others	146,820	14,021	1,145	8,289	11,921	18,366
Total	1,291,713	87,023	65,943	98,781	94,034	85,844

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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
549	14,863	2,120	711	-	-	2,490	-	3,670
-	-	-	-	-	-	-	-	-
2,263	355	3,546	177	-	-	5,990	-	3,446
-	27	1	6	-	-	426	-	-
12,958	64,208	5,039	2,795	-	873	28,177	8,436	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
36	166	3	3	68	18	341	-	64
8,480	8,738	3,274	5,114	4,165	1,528	16,055	931	171
10,440	3,779	2,777	3,651	1,911	575	29,582	-	2,114
15,859	5,377	2,722	1,435	-	309	24,564	6,827	-
827	2,853	464	866	4,458	897	15,818	610	101
5,607	5,686	514	3,485	11,275	797	9,784	4,181	97
57,019	106,052	20,460	18,243	21,877	4,997	133,227	20,985	9,663

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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	569	138	111	-	-	145
Installment of foreign supplier	-	-	-	-	-	159
Deferred payment of import duties	20	1	1,308	21	1	2,404
Deferred payment of commodity taxes	-	99	-	-	-	-
Issuance of commercial papers	32,696	5,950	224	11,888	4,494	204
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	4	-	85	4	585
Construction contract performance	53	3,357	185	5,243	2,888	6,304
Contract performance	856	2,434	823	3,057	-	12,120
Issuance of corporate bonds	-	10,092	-	2,409	-	-
Prepayment for construction institutions	169	1,770	-	4,359	1,566	4,339
Others	107	516	4,308	627	1,063	6,521
Total	34,470	24,361	6,959	27,689	10,016	32,781

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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	304	-	-	-	36	-	65
-	-	-	-	-	-	-	-	230
-	-	158	-	-	-	4	185	37
-	-	-	-	-	-	-	-	9
250	212	14,539	941	590	32	7,858	19,275	5,656
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	92	-	1	17	264	15	-
2	25	2,174	2,211	1,667	851	1,133	1,179	161
1	28	6,003	6	-	145	7,331	764	63
-	-	1,962	683	4,385	664	-	700	2,410
10	-	645	25	824	109	1,326	1,149	17
12	4	559	289	920	228	845	2,636	1,532
275	272	26,436	4,155	8,387	2,046	18,797	25,903	10,180

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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	1,371	1,601	-	339	303	103
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	90	280	-	22	144	-
Deferred payment of commodity taxes	-	-	-	70	-	-
Issuance of commercial papers	15,664	9,431	17,196	9,923	10,326	656
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	152	-	-	6	165	-
Construction contract performance	1,603	1,279	535	969	1,488	-
Contract performance	9,226	13,948	496	14,095	1,290	666
Issuance of corporate bonds	2,979	4,606	884	21	4,599	851
Prepayment for construction institutions	2,948	359	331	752	111	-
Others	5,528	1,839	1,451	4,734	6,881	-
Total	39,561	33,343	20,893	30,931	25,307	2,276

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EnTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
1,254	10,086	-	-
-	-	-	-
-	2,127	-	-
-	-	-	-
6,216	6,745	-	-
-	-	-	-
-	-	-	-
-	92	-	-
58	3,056	-	-
329	20,296	-	-
2,190	5,915	-	-
301	12,810	-	-
820	10,232	-	-
11,168	71,359	-	-