

TABLE 5

Items of Guarantee

March 31, 2022

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	45,217	-	97	-	262	560
Installment of foreign supplier	400	-	-	-	-	-
Deferred payment of import duties	30,717	708	2,843	1,294	616	81
Deferred payment of commodity taxes	2,059	-	-	8	120	1,172
Issuance of commercial papers	397,901	21,599	15,521	19,011	12,359	17,595
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,535	133	3	130	231	6
Construction contract performance	146,190	10,426	12,257	9,277	18,197	9,447
Contract performance	216,543	10,767	22,254	12,574	6,404	10,153
Issuance of corporate bonds	235,016	20,328	12,946	42,525	35,487	22,577
Prepayment for construction institutions	98,949	8,836	1,004	4,663	10,345	8,742
Others	149,088	13,442	1,179	8,406	11,691	19,292
Total	1,324,615	86,239	68,104	97,888	95,712	89,625

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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
816	15,375	2,054	1,098	-	-	2,691	150	3,670
-	-	-	-	-	-	-	-	-
2,791	378	3,868	201	-	-	8,148	-	2,750
-	42	1	6	-	-	527	-	-
17,625	68,675	4,871	2,761	-	881	26,841	8,464	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
55	120	-	4	88	73	248	-	22
8,658	8,526	3,170	5,103	4,342	1,739	16,548	924	154
10,445	3,967	4,626	3,860	1,732	466	30,356	-	2,079
15,991	5,950	2,784	2,133	-	130	24,248	6,376	-
2,667	2,784	464	774	4,721	1,032	15,933	605	88
5,491	7,216	472	2,609	12,932	894	9,170	4,856	90
64,539	113,033	22,310	18,549	23,815	5,215	134,710	21,375	8,853

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Item	O-Bank Co., Ltd.	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan), Ltd.
Funds borrowed from financial institutions	588	143	115	-	-	151
Installment of foreign supplier	-	-	-	-	-	162
Deferred payment of import duties	-	1	2,189	21	1	1,779
Deferred payment of commodity taxes	-	102	-	-	-	-
Issuance of commercial papers	31,675	5,851	224	11,708	4,838	220
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	-	1	160	91	559
Construction contract performance	53	3,602	190	5,525	3,369	5,599
Contract performance	779	2,310	798	3,248	-	13,556
Issuance of corporate bonds	-	9,652	-	2,080	-	-
Prepayment for construction institutions	169	2,014	1	4,879	1,734	5,073
Others	143	439	4,349	582	1,212	6,636
Total	33,407	24,114	7,867	28,203	11,245	33,735

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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
-	-	388	-	-	-	37	-	90
-	-	-	-	-	-	-	-	238
-	-	158	-	-	-	4	149	27
-	-	-	-	-	-	-	-	9
250	212	16,729	1,237	664	32	13,631	13,664	5,798
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	35	-	-	16	209	40	-
2	25	2,410	1,479	1,668	857	1,127	1,153	141
1	19	6,221	6	-	134	7,951	773	49
-	-	1,935	683	4,256	664	-	676	2,410
11	-	739	242	832	97	1,372	1,888	9
12	4	550	290	944	223	795	3,544	1,527
276	260	29,165	3,937	8,364	2,023	25,126	21,887	10,298

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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	1,417	1,428	1,860	421	523	21
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	93	278	-	27	146	-
Deferred payment of commodity taxes	-	-	-	72	-	-
Issuance of commercial papers	12,241	9,557	16,996	13,400	10,986	556
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	116	-	-	9	160	-
Construction contract performance	1,874	1,137	549	1,779	1,661	-
Contract performance	10,285	13,620	822	13,716	1,221	574
Issuance of corporate bonds	2,979	4,254	836	102	4,587	458
Prepayment for construction institutions	2,771	356	331	590	52	-
Others	5,930	1,834	1,581	4,446	8,083	-
Total	37,706	32,464	22,975	34,562	27,419	1,609

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EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
1,047	10,215	-	-	-
-	-	-	-	-
-	2,166	-	-	-
-	-	-	-	-
5,596	5,633	-	-	-
-	-	-	-	-
-	-	-	-	-
-	26	-	-	-
58	3,164	-	-	-
325	20,452	-	-	-
1,992	5,977	-	-	-
301	12,830	-	-	-
1,052	7,172	-	-	-
10,371	67,635	-	-	-