

TABLE 5

Items of Guarantee

June 30, 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	45,576	-	101	-	266	622
Installment of foreign supplier	247	-	-	-	-	-
Deferred payment of import duties	32,686	755	2,859	1,233	671	94
Deferred payment of commodity taxes	2,953	900	-	8	123	1,159
Issuance of commercial papers	357,010	21,851	15,881	18,886	12,973	17,825
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,851	69	8	97	362	35
Construction contract performance	154,333	10,800	13,807	9,709	19,641	9,523
Contract performance	224,024	11,812	23,870	14,315	6,349	10,959
Issuance of corporate bonds	242,441	21,009	12,402	40,687	36,265	27,638
Prepayment for construction institutions	104,588	7,899	1,398	4,457	13,913	9,394
Others	151,326	14,250	1,304	8,304	13,221	19,828
Total	1,318,035	89,345	71,630	97,696	103,784	97,077

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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
569	15,654	2,376	1,039	-	-	2,598	-	3,879
-	-	-	-	-	-	-	-	-
2,758	372	4,044	200	-	-	9,259	-	3,283
-	47	1	6	-	-	529	-	-
19,280	59,020	4,413	2,249	-	984	25,527	8,752	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
72	279	-	29	101	59	340	15	51
9,439	8,519	3,959	5,307	4,334	1,701	16,435	951	181
9,756	4,348	5,381	4,338	2,287	417	31,093	-	1,980
14,545	5,545	2,874	2,160	-	-	29,434	6,941	-
2,808	2,842	526	520	4,919	1,007	14,531	564	34
5,035	7,602	546	2,500	13,146	888	9,080	3,984	89
64,262	104,228	24,120	18,348	24,787	5,056	138,826	21,207	9,497

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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	611	149	178	-	-	442
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	-	1	1,974	21	1	2,056
Deferred payment of commodity taxes	-	98	-	-	-	-
Issuance of commercial papers	24,519	5,915	131	10,550	4,832	370
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	-	1	114	10	546
Construction contract performance	179	3,518	155	5,363	3,294	6,437
Contract performance	769	2,392	806	3,297	-	16,575
Issuance of corporate bonds	-	10,480	-	1,529	-	-
Prepayment for construction institutions	169	2,133	3	4,995	1,964	6,344
Others	145	429	3,650	684	1,226	5,976
Total	26,392	25,115	6,898	26,553	11,327	38,746

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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
-	-	252	-	-	-	39	50	89
-	-	-	-	-	-	-	-	247
-	-	158	-	-	-	4	150	47
-	-	-	-	-	-	-	-	9
150	128	11,579	1,113	428	32	11,329	9,834	5,381
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	74	-	-	23	238	54	-
2	25	2,573	1,430	1,764	955	997	1,420	132
9	19	6,640	6	-	136	7,577	767	1
-	-	1,935	683	4,156	677	-	676	2,402
11	-	1,379	253	753	84	1,442	2,101	-
4	4	663	270	1,080	221	800	3,886	2,107
176	176	25,253	3,755	8,181	2,128	22,426	18,938	10,415

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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	1,413	863	2,930	356	610	22
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	87	257	-	27	153	-
Deferred payment of commodity taxes	-	-	-	73	-	-
Issuance of commercial papers	12,296	9,744	9,630	10,323	9,413	556
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	132	-	4	8	104	-
Construction contract performance	1,725	1,073	522	3,270	1,763	-
Contract performance	8,617	12,067	1,069	14,713	1,458	574
Issuance of corporate bonds	2,474	4,254	552	21	4,946	238
Prepayment for construction institutions	2,675	412	317	527	46	-
Others	6,283	1,914	601	3,192	8,760	-
Total	35,702	30,584	15,625	32,510	27,253	1,390

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EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
1,097	9,371	-	-	-
-	-	-	-	-
-	2,222	-	-	-
-	-	-	-	-
4,490	6,626	-	-	-
-	-	-	-	-
-	-	-	-	-
-	26	-	-	-
58	3,372	-	-	-
325	19,302	-	-	-
1,941	5,977	-	-	-
301	13,867	-	-	-
1,022	8,632	-	-	-
9,234	69,395	-	-	-