

TABLE 5

Items of Guarantee

December 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	51,271	-	104	-	74	778
Installment of foreign supplier	246	-	-	-	-	-
Deferred payment of import duties	34,798	896	2,802	1,436	691	95
Deferred payment of commodity taxes	3,414	1,437	-	8	184	1,127
Issuance of commercial papers	210,859	13,172	6,277	9,078	7,151	9,155
Issuance of letters of credit	61	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,994	180	2	61	214	91
Construction contract performance	168,010	11,039	13,115	11,001	21,319	10,477
Contract performance	241,984	15,507	25,297	16,678	6,708	13,764
Issuance of corporate bonds	249,839	22,988	10,512	39,627	38,125	29,155
Prepayment for construction institutions	122,964	8,725	1,374	5,918	15,982	9,577
Others	140,803	14,991	1,261	7,334	15,274	18,351
Total	1,227,243	88,935	60,744	91,141	105,722	92,570

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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
622	16,807	2,763	2,291	-	-	2,196	-	6,464
-	-	-	-	-	-	-	-	-
2,709	346	3,449	154	-	2	10,788	-	3,642
-	26	1	6	-	-	437	-	-
9,869	36,361	2,488	1,825	-	329	15,540	5,113	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
10	223	-	40	38	152	393	109	30
9,489	9,050	4,274	5,370	4,922	1,731	18,440	987	209
8,519	4,101	6,790	4,877	2,773	464	32,636	-	2,162
15,440	6,256	3,509	2,172	-	266	31,617	6,963	-
3,620	3,239	586	425	4,907	1,069	21,909	923	224
4,824	9,245	482	2,454	11,908	823	10,643	3,566	20
55,102	85,654	24,342	19,614	24,548	4,836	144,599	17,661	12,751

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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	614	154	184	-	-	426
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	-	1	1,983	9	1	2,633
Deferred payment of commodity taxes	-	110	-	-	-	-
Issuance of commercial papers	17,479	2,610	131	8,998	1,901	-
Issuance of letters of credit	61	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	9	45	94	41	596
Construction contract performance	258	3,862	295	7,174	3,911	6,412
Contract performance	769	2,249	893	3,492	-	15,979
Issuance of corporate bonds	-	10,442	-	2,803	-	-
Prepayment for construction institutions	843	2,126	116	4,424	1,832	6,899
Others	124	494	3,472	664	1,311	3,641
Total	20,148	22,057	7,119	27,658	8,997	36,586

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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
-	-	290	-	-	-	40	-	88
-	-	-	-	-	-	-	-	246
-	-	158	-	-	-	4	195	67
-	-	-	-	-	-	-	-	-
-	28	6,945	681	156	-	6,539	6,454	3,504
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	87	-	-	6	197	101	-
-	25	2,943	2,528	1,903	1,061	981	1,503	132
19	19	5,854	8	-	173	9,005	1,342	1
-	-	1,528	432	3,882	677	-	829	2,402
-	-	1,843	471	950	107	1,664	2,039	-
5	4	594	285	1,094	207	792	2,890	2,797
24	76	20,242	4,405	7,985	2,231	19,222	15,353	9,237

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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	770	960	2,670	221	1,060	23
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	92	266	-	55	176	-
Deferred payment of commodity taxes	-	-	-	78	-	-
Issuance of commercial papers	9,246	6,558	4,876	4,427	4,824	206
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	86	8	-	89	54	-
Construction contract performance	2,561	1,276	896	3,226	1,755	-
Contract performance	11,811	9,278	721	17,640	1,488	584
Issuance of corporate bonds	2,474	4,750	552	21	4,176	238
Prepayment for construction institutions	2,955	309	317	372	185	-
Others	3,523	2,432	517	2,063	6,636	-
Total	33,518	25,837	10,549	28,192	20,354	1,051

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EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
1,407	10,265	-	-	-
-	-	-	-	-
-	2,148	-	-	-
-	-	-	-	-
5,044	3,894	-	-	-
-	-	-	-	-
-	-	-	-	-
-	38	-	-	-
105	3,780	-	-	-
328	20,055	-	-	-
1,681	6,322	-	-	-
301	16,733	-	-	-
1,017	5,065	-	-	-
9,883	68,300	-	-	-