

TABLE 5

Items of Guarantee

March 31, 2023

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	51,518	-	103	-	69	739
Installment of foreign supplier	244	-	-	-	-	-
Deferred payment of import duties	32,787	855	2,821	1,053	656	118
Deferred payment of commodity taxes	3,161	1,437	-	9	127	1,073
Issuance of commercial papers	277,406	20,005	12,975	15,704	12,416	17,755
Issuance of letters of credit	61	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	2,408	108	1	40	332	298
Construction contract performance	171,230	11,532	13,888	11,557	21,998	10,039
Contract performance	237,799	13,870	25,146	18,433	6,491	13,910
Issuance of corporate bonds	246,077	22,956	11,012	39,678	38,098	27,434
Prepayment for construction institutions	121,238	9,734	1,347	6,101	15,698	10,097
Others	142,719	13,521	1,252	8,026	13,860	19,109
Total	1,286,648	94,018	68,545	100,601	109,745	100,572

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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
589	16,452	2,509	1,714	-	-	2,194	-	7,278
-	-	-	-	-	-	-	-	-
2,607	361	3,477	199	-	2	8,938	-	3,409
-	12	1	6	-	-	391	-	-
12,009	31,794	5,966	2,342	-	419	20,524	8,464	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
25	135	6	13	171	25	476	65	29
9,989	8,833	4,286	5,459	5,331	1,850	18,699	1,009	209
7,471	5,181	6,333	5,018	2,483	461	30,332	-	2,007
14,401	5,664	3,489	2,166	-	266	31,189	6,963	-
3,933	2,914	554	321	4,803	930	21,583	912	97
4,853	8,649	470	2,406	12,917	689	12,673	3,488	20
55,877	79,995	27,091	19,644	25,705	4,642	146,999	20,901	13,049

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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	610	152	122	-	-	423
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	42	1	3,139	9	1	1,999
Deferred payment of commodity taxes	-	105	-	-	-	-
Issuance of commercial papers	18,705	3,668	131	8,446	1,914	250
Issuance of letters of credit	61	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	-	-	41	49	1	299
Construction contract performance	200	4,934	291	7,549	4,034	6,234
Contract performance	931	2,210	874	3,366	-	14,909
Issuance of corporate bonds	-	10,442	-	2,803	-	-
Prepayment for construction institutions	843	2,369	120	3,739	1,704	5,630
Others	7	515	3,450	680	1,264	4,067
Total	21,399	24,396	8,168	26,641	8,918	33,811

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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
-	-	440	-	-	-	40	30	94
-	-	-	-	-	-	-	-	244
-	-	158	-	-	-	4	153	45
-	-	-	-	-	-	-	-	-
-	52	7,665	632	76	-	16,103	5,654	5,153
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	2	-	-	6	191	-	-
-	25	2,938	1,577	2,014	1,102	947	1,354	63
19	19	6,242	9	-	179	8,085	1,403	1
-	-	1,528	419	4,038	677	-	829	2,402
-	-	2,231	471	932	98	1,909	1,918	-
77	4	508	334	1,072	207	844	3,183	2,638
96	100	21,712	3,442	8,132	2,269	28,123	14,524	10,640

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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	840	1,012	3,290	250	791	23
Installment of foreign supplier	-	-	-	-	-	-
Deferred payment of import duties	93	258	-	34	175	-
Deferred payment of commodity taxes	-	-	-	-	-	-
Issuance of commercial papers	8,172	6,962	8,608	9,015	6,488	206
Issuance of letters of credit	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-
Bid bond	10	-	-	35	5	-
Construction contract performance	2,072	1,293	1,093	3,845	1,409	-
Contract performance	12,017	6,437	1,349	18,060	2,923	477
Issuance of corporate bonds	2,674	4,352	552	21	4,173	238
Prepayment for construction institutions	2,525	308	317	1,127	156	-
Others	4,150	2,298	17	1,750	8,259	-
Total	32,553	22,920	15,226	34,137	24,379	944

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EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
1,147	10,607	-	-	-
-	-	-	-	-
-	2,180	-	-	-
-	-	-	-	-
6,314	2,819	-	-	-
-	-	-	-	-
-	-	-	-	-
-	45	-	-	-
105	3,472	-	-	-
374	20,779	-	-	-
1,570	6,043	-	-	-
301	15,516	-	-	-
1,017	4,445	-	-	-
10,828	65,906	-	-	-