

TABLE 5

Items of Guarantee

June 30, 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.	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	O-Bank Co., Ltd.	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
Funds borrowed from financial institutions	48,975	-	75	-	78	399	446	16,381	2,299	1,814	-	-	2,240	-	3,935	623	156	125	-	-
Installment of foreign supplier	249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred payment of import duties	29,852	820	2,795	1,059	627	106	2,594	412	1,436	199	-	2	8,524	-	3,764	83	1	2,304	9	1
Deferred payment of commodity taxes	1,899	537	-	9	126	853	-	13	1	7	-	-	240	-	-	-	113	-	-	-
Issuance of commercial papers	266,571	17,608	12,493	14,143	12,084	17,085	11,531	28,399	5,028	2,090	-	439	16,299	9,132	-	24,517	3,979	131	10,243	1,944
Issuance of letters of credit	6	-	-	-	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	2,591	96	3	46	296	158	91	146	26	39	139	78	466	58	29	-	2	54	9	4
Construction contract performance	173,904	10,940	14,786	12,079	21,511	10,328	11,215	10,186	3,842	5,394	5,796	2,071	17,704	1,151	189	198	5,050	299	7,322	4,143
Contract performance	248,281	17,437	24,226	18,076	7,027	13,772	9,165	5,381	7,861	5,285	3,544	463	32,065	-	2,263	962	2,815	952	3,640	-
Issuance of corporate bonds	241,797	22,973	8,689	38,311	35,475	27,611	14,070	5,764	3,716	2,183	-	416	31,190	6,963	-	-	10,442	-	3,223	-
Prepayment for construction institutions	124,710	9,962	1,292	6,833	13,690	10,334	4,612	3,201	563	407	5,324	1,330	20,089	1,212	68	843	2,741	121	4,064	1,644
Others	139,527	13,442	1,192	7,496	14,376	19,190	4,901	8,187	528	2,391	12,930	658	11,938	2,785	33	79	427	3,185	745	1,125
Total	1,278,362	93,815	65,551	98,052	105,290	99,836	58,625	78,076	25,300	19,809	27,733	5,457	140,755	21,301	10,281	27,305	25,726	7,171	29,255	8,861

TABLE 5

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June 30, 2023

Unit : NT\$ Million

Item	HSBC Bank (Taiwan), Ltd.	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	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
Funds borrowed from financial institutions	332	-	-	807	-	-	-	41	30	593	857	1,011	4,490	348	746	715	10,434	-	-	-
Installment of foreign supplier	-	-	-	-	-	-	-	-	-	249	-	-	-	-	-	-	-	-	-	-
Deferred payment of import duties	1,990	-	-	158	-	-	-	4	148	37	90	267	-	35	219	-	2,168	-	-	-
Deferred payment of commodity taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of commercial papers	300	300	116	6,620	539	202	8	12,296	3,418	4,085	8,621	6,186	10,171	11,087	5,536	6,558	3,383	-	-	-
Issuance of letters of credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	290	-	-	36	-	-	1	166	18	79	82	5	-	60	5	-	109	-	-	-
Construction contract performance	6,262	-	15	3,088	1,674	2,094	1,101	891	1,314	9	1,870	1,243	1,079	3,990	1,442	88	3,540	-	-	-
Contract performance	14,707	18	19	5,793	10	-	188	8,294	1,602	19	12,830	6,142	1,382	19,832	2,275	276	19,960	-	-	-
Issuance of corporate bonds	-	-	-	1,493	909	3,972	677	-	829	2,602	3,374	5,314	552	21	4,173	1,298	5,557	-	-	-
Prepayment for construction institutions	5,152	-	-	2,559	485	1,430	139	1,876	2,007	831	2,439	319	214	1,311	671	301	16,646	-	-	-
Others	4,647	160	4	722	391	907	205	714	2,792	2,609	3,927	2,617	21	1,628	7,338	1,095	4,142	-	-	-
Total	33,680	478	154	21,276	4,008	8,605	2,319	24,282	12,158	11,113	34,090	23,104	17,909	38,312	22,405	10,331	65,939	-	-	-