

TABLE 5

Items of Guarantee

September 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	Chang Hwa Com. Bank	Shanghai Com. Bank	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)	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
Funds borrowed from financial institutions	50,376	-	78	-	176	280	319	16,690	2,583	1,992	-	-	2,144	-	3,679	646	129	129	-	-
Installment of foreign supplier	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred payment of import duties	27,461	833	2,794	1,050	640	116	2,649	442	1,442	198	-	2	5,221	4	3,525	83	1	2,254	9	1
Deferred payment of commodity taxes	1,395	37	-	9	122	911	-	14	1	5	-	-	193	-	-	-	103	-	-	-
Issuance of commercial papers	279,051	19,059	13,125	14,639	13,854	18,514	11,514	30,143	5,249	2,207	-	532	17,331	8,088	-	23,473	4,132	131	10,422	1,964
Issuance of letters of credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	1,950	118	7	31	284	148	62	121	-	58	50	30	260	49	24	4	27	42	20	24
Construction contract performance	180,730	11,515	15,024	12,432	22,365	11,345	12,207	10,234	4,497	5,426	5,729	2,141	17,442	1,380	210	251	5,309	187	8,212	3,922
Contract performance	256,350	18,249	25,571	17,254	7,481	14,007	7,852	6,016	7,482	5,314	4,445	434	32,194	-	2,644	1,362	2,649	940	3,699	-
Issuance of corporate bonds	236,566	22,971	8,590	37,799	32,674	27,278	14,564	5,189	4,026	2,210	-	416	31,236	6,963	-	-	11,258	-	2,969	-
Prepayment for construction institutions	130,449	9,226	1,151	8,213	13,185	10,827	4,562	3,039	563	1,183	6,234	1,498	19,963	1,220	96	896	3,882	130	4,431	1,748
Others	139,889	13,766	1,202	7,906	14,767	20,041	4,873	7,198	548	2,227	13,041	490	11,571	2,919	14	82	424	3,529	845	1,117
Total	1,304,475	95,774	67,542	99,333	105,548	103,467	58,602	79,086	26,391	20,820	29,499	5,543	137,555	20,623	10,192	26,797	27,914	7,342	30,607	8,776

TABLE 5

Items of Guarantee

September 30, 2023

Unit : NT\$ Million

Item	HSBC Bank (Taiwan)	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Cota Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yunta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE bank Taiwan	Rakuten Intl. Com. Bank
Funds borrowed from financial institutions	277	-	-	494	-	-	-	42	50	-	852	1,034	2,860	290	3,610	150	11,872	-	-	-
Installment of foreign supplier	-	-	-	-	-	-	-	-	-	258	-	-	-	-	-	-	-	-	-	-
Deferred payment of import duties	2,314	-	-	158	-	-	-	4	151	37	58	288	-	42	199	-	2,946	-	-	-
Deferred payment of commodity taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of commercial papers	300	550	101	8,883	493	379	8	12,872	3,643	5,341	8,046	5,991	9,794	12,577	5,655	6,696	3,345	-	-	-
Issuance of letters of credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	221	-	-	21	-	-	-	98	5	-	64	13	-	59	14	20	76	-	-	-
Construction contract performance	5,394	-	15	3,285	2,386	1,932	1,033	1,024	1,234	9	1,742	1,183	1,278	3,762	2,065	402	4,158	-	-	-
Contract performance	16,769	18	19	6,261	9	-	185	8,791	1,723	18	12,868	6,444	888	21,348	2,615	263	20,538	-	-	-
Issuance of corporate bonds	-	-	-	1,493	800	3,605	677	-	529	2,600	2,945	5,296	552	21	4,098	250	5,557	-	-	-
Prepayment for construction institutions	6,169	-	-	2,646	485	1,431	121	2,133	1,994	831	1,934	111	214	1,360	707	485	17,781	-	-	-
Others	5,737	185	4	702	474	937	175	722	2,906	2,994	4,012	1,128	59	1,420	7,092	1,142	3,640	-	-	-
Total	37,181	753	139	23,943	4,647	8,284	2,199	25,686	12,235	12,088	32,521	21,488	15,645	40,879	26,055	9,408	69,913	-	-	-