

TABLE 5

Items of Guarantee

December 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	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	50,632	-	74	-	166	74	254	15,453	2,571	1,943	-	-	2,328	-	4,461	584	123	123	-	-
Installment of foreign supplier	246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred payment of import duties	26,407	712	2,803	663	674	116	1,718	452	178	213	-	2	5,547	-	3,615	83	1	2,475	9	1
Deferred payment of commodity taxes	1,395	37	-	19	122	921	-	19	1	5	-	-	167	-	-	-	104	-	-	-
Issuance of commercial papers	251,663	18,427	9,963	13,999	12,255	17,700	10,594	27,276	4,264	1,927	-	482	15,607	8,007	-	23,103	3,927	34	9,351	2,034
Issuance of letters of credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	2,758	95	189	32	362	108	71	236	1	160	45	76	314	37	23	-	25	41	29	2
Construction contract performance	182,391	10,992	13,536	12,887	22,377	12,935	12,640	10,142	4,442	5,641	7,417	1,893	16,249	1,335	209	244	5,668	303	8,500	3,716
Contract performance	261,612	18,347	25,392	16,452	7,442	13,938	8,594	5,909	7,969	5,007	4,867	433	35,814	-	2,606	965	2,085	1,013	3,955	-
Issuance of corporate bonds	225,918	22,157	7,731	33,428	31,807	26,701	12,967	4,523	4,238	761	-	591	30,628	8,424	-	200	11,768	-	3,419	-
Prepayment for construction institutions	134,995	9,364	1,420	9,434	13,987	12,343	5,119	2,692	925	727	6,303	1,327	19,584	1,327	81	727	3,491	159	4,705	1,882
Others	159,259	14,474	989	7,693	17,868	20,297	4,680	8,343	656	2,452	13,021	474	11,690	3,053	14	104	321	6,129	776	1,406
Total	1,297,276	94,605	62,097	94,607	107,060	105,133	56,637	75,045	25,245	18,836	31,653	5,278	137,928	22,183	11,009	26,010	27,513	10,277	30,744	9,041

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December 31, 2023

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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	Yuanta 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	264	-	-	813	-	-	-	40	30	-	474	917	3,040	277	3,535	100	12,988	-	-	-
Installment of foreign supplier	-	-	-	-	-	-	-	-	-	246	-	-	-	-	-	-	-	-	-	-
Deferred payment of import duties	3,102	-	-	152	-	-	-	4	154	48	65	354	-	92	204	-	2,970	-	-	-
Deferred payment of commodity taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of commercial papers	300	500	129	8,178	407	346	8	6,600	5,260	3,910	5,111	4,675	8,952	14,897	4,693	6,087	2,660	-	-	-
Issuance of letters of credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	284	-	-	106	-	-	15	122	25	-	119	39	-	70	29	-	103	-	-	-
Construction contract performance	5,311	-	15	3,150	1,678	2,432	1,092	1,055	1,272	452	1,679	1,449	1,260	3,140	2,504	402	4,374	-	-	-
Contract performance	15,780	21	19	6,155	5	-	180	9,042	1,575	18	12,261	7,906	1,122	21,948	2,628	262	21,902	-	-	-
Issuance of corporate bonds	-	-	-	2,003	500	2,861	677	-	254	2,600	3,538	4,573	-	21	4,526	250	4,772	-	-	-
Prepayment for construction institutions	6,158	-	-	2,442	512	1,431	250	2,234	1,404	1,110	1,867	182	215	1,419	1,895	485	17,794	-	-	-
Others	16,570	184	4	767	403	942	272	993	2,464	3,951	4,600	1,019	863	1,413	5,467	1,138	3,769	-	-	-
Total	47,769	705	167	23,766	3,505	8,012	2,494	20,090	12,438	12,335	29,714	21,114	15,452	43,277	25,481	8,724	71,332	-	-	-