

TABLE 5

Items of Guarantee

March 31, 2024

Unit : NTS 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 Int'l Com. Bank	Agri. 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	51,211	-	77	-	173	13	275	16,108	2,205	2,089	-	-	2,017	-	6,846	640	138	128	-	-
Installment of foreign supplier	256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred payment of import duties	25,128	561	2,582	911	628	100	1,605	457	197	194	38	2	4,280	-	3,377	105	1	3,650	9	1
Deferred payment of commodity taxes	1,342	17	1	19	18	960	-	61	1	5	-	-	157	-	-	-	105	-	-	-
Issuance of commercial papers	243,120	17,181	8,876	12,153	11,813	16,538	10,288	26,416	4,054	1,842	-	472	14,780	7,463	-	24,038	3,681	34	9,250	2,114
Issuance of letters of credit	5	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	2,100	109	223	23	132	66	32	77	1	30	20	51	404	22	14	-	10	42	11	7
Construction contract performance	193,073	11,762	15,044	15,380	23,625	13,312	12,893	9,986	4,342	5,228	7,872	2,223	56,076	1,601	176	244	6,570	302	8,896	3,605
Contract performance	208,357	18,579	23,288	16,062	7,562	14,477	8,508	6,415	8,224	5,429	3,897	411	33,202	-	2,411	1,474	2,129	887	4,082	-
Issuance of corporate bonds	224,641	19,142	7,731	24,277	31,381	26,700	13,973	4,523	4,596	792	-	591	24,712	8,424	-	204	90,557	-	4,101	-
Payment for construction institutions	148,302	10,130	3,125	8,414	13,173	12,455	5,146	2,462	916	865	8,380	1,377	10,775	1,810	77	688	3,910	305	5,127	1,405
Others	136,948	14,024	1,024	7,895	14,446	22,195	4,851	8,491	637	2,382	13,878	515	11,814	3,055	4	134	295	3,316	736	1,120
Total	1,306,554	93,914	62,643	94,952	104,121	106,816	57,489	74,999	25,513	18,794	31,779	5,647	135,215	22,478	12,865	27,545	27,086	8,128	32,382	8,365

TABLE 5

Items of Guarantee

March 31, 2024

Unit : NT\$ Million

Item	HSBC Bank (Taiwan)	Taipei Star Bank	Hwaatai Bank	Shin Kong Com. Bank	Sunmy Bank	Bank of Panhsin	Cata Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuantai Com. Bank	Bank Sincap	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taiichin Intl. Bank	EaTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Funds borrowed from financial institutions	243	-	-	378	-	-	-	42	-	526	523	797	40	398	3,376	200	13,791	-	-	-
Installment of foreign supplier	-	-	-	-	-	-	-	-	-	256	-	-	-	-	-	-	-	-	-	-
Deferred payment of import duties	2,148	-	-	136	-	-	-	4	105	37	33	340	-	132	205	-	2,960	-	-	-
Deferred payment of commodity taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of commercial papers	300	460	63	7,124	296	344	8	14,047	2,022	3,766	4,054	4,160	8,776	14,305	4,324	5,144	2,316	-	-	-
Issuance of letters of credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid bond	157	-	-	49	59	-	29	180	56	10	97	46	-	42	29	-	93	-	-	-
Construction contract performance	8,552	-	15	3,131	2,339	2,568	1,056	1,103	1,175	447	1,488	1,374	1,296	2,965	2,973	356	3,863	-	-	-
Contract performance	16,787	21	19	7,646	8	-	196	8,832	1,632	18	12,913	8,278	5,471	22,478	3,453	421	24,297	-	-	-
Issuance of corporate bonds	-	-	-	1,981	679	2,418	977	-	254	2,499	3,089	4,595	-	21	4,526	250	4,722	-	-	-
Prepayment for construction institutions	6,767	-	-	2,542	576	1,446	287	2,142	1,013	1,119	1,582	121	215	1,289	1,862	334	16,799	-	-	-
Others	17,642	184	4	782	403	732	229	856	1,918	4,305	4,796	998	463	1,412	5,784	1,066	4,570	-	-	-
Total	52,286	685	39	23,191	4,333	7,453	2,423	27,201	8,169	12,865	28,554	26,412	16,255	42,953	26,632	7,771	73,311	-	-	-