

TABLE 5

## Items of Guarantee

June 30, 2024

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
Funds borrowed from financial institutions	50,008	-	60	-	186	13	238
Installment of foreign supplier	259	-	-	-	-	-	-
Deferred payment of import duties	24,773	306	2,846	927	839	106	1,564
Deferred payment of commodity taxes	1,318	17	1	19	24	926	-
Issuance of commercial papers	242,381	18,081	9,680	11,624	13,260	17,799	10,100
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	2,819	123	62	42	240	101	75
Construction contract performance	202,318	11,187	14,547	15,511	24,040	13,721	13,301
Contract performance	267,775	17,975	22,701	15,146	7,509	14,901	7,436
Issuance of corporate bonds	224,806	16,985	7,431	33,531	30,250	28,566	13,060
Prepayment for construction institutions	138,008	10,823	3,931	9,334	12,625	11,832	4,075
Others	161,571	13,305	1,039	7,192	17,681	22,250	4,847
Total	1,316,036	88,802	62,298	93,326	106,654	110,215	54,696

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Item	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
Funds borrowed from financial institutions	16,341	2,167	2,472	-	-	1,875	-
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	465	120	194	42	2	4,337	-
Deferred payment of commodity taxes	58	1	4	-	-	166	-
Issuance of commercial papers	23,544	4,902	1,625	-	478	15,235	6,576
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	132	1	32	484	83	467	20
Construction contract performance	9,982	6,037	5,407	7,445	2,182	17,523	1,560
Contract performance	5,867	9,303	5,049	3,438	350	33,004	-
Issuance of corporate bonds	4,555	4,136	815	-	659	30,591	9,889
Prepayment for construction institutions	2,305	1,052	716	8,544	1,322	20,342	1,920
Others	8,813	761	2,285	13,075	620	12,545	3,443
Total	72,062	28,480	18,599	33,028	5,696	136,085	23,408

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Item	Citibank (Taiwan)	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan)
Funds borrowed from financial institutions	5,208	649	130	130	-	-	246
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	3,373	114	1	2,869	9	1	2,677
Deferred payment of commodity taxes	-	-	102	-	-	-	-
Issuance of commercial papers	-	23,381	2,892	88	9,256	1,560	500
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	28	-	1	18	70	75	93
Construction contract performance	2,112	231	6,979	318	9,132	3,521	8,987
Contract performance	2,083	755	2,223	1,113	4,192	-	18,243
Issuance of corporate bonds	-	200	14,588	-	6,529	-	-
Prepayment for construction institutions	1	688	3,658	189	5,129	1,392	7,325
Others	2,822	128	307	3,353	726	1,190	17,776
Total	15,627	26,146	30,881	8,078	35,043	7,739	55,847

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Item	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Cota Bank	Union Bank of Taiwan
Funds borrowed from financial institutions	-	-	1,429	-	-	-	12
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	-	-	156	-	-	-	4
Deferred payment of commodity taxes	-	-	-	-	-	-	-
Issuance of commercial papers	450	61	6,926	330	283	8	15,297
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	-	-	150	-	1	14	133
Construction contract performance	-	15	3,564	2,174	2,407	1,077	1,155
Contract performance	13	19	7,354	12	-	202	9,028
Issuance of corporate bonds	-	-	1,890	670	1,288	677	-
Prepayment for construction institutions	-	-	2,495	550	1,459	237	1,576
Others	193	4	695	412	541	223	845
Total	656	99	24,659	4,148	5,979	2,438	28,050

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank
Funds borrowed from financial institutions	-	527	692	1,756	100	370	2,797
Installment of foreign supplier	-	259	-	-	-	-	-
Deferred payment of import duties	94	32	25	361	-	132	200
Deferred payment of commodity taxes	-	-	-	-	-	-	-
Issuance of commercial papers	1,750	5,336	3,341	3,166	8,960	15,485	3,555
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	60	91	24	5	-	88	80
Construction contract performance	937	447	2,349	1,377	1,072	2,953	3,887
Contract performance	1,380	13	13,188	8,182	6,196	22,830	3,801
Issuance of corporate bonds	254	2,422	2,892	4,053	45	21	4,435
Prepayment for construction institutions	1,007	1,087	2,278	115	206	624	2,488
Others	1,828	4,568	5,283	1,101	1,261	145	5,091
Total	7,310	14,782	30,072	20,116	17,840	42,648	26,334

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Funds borrowed from financial institutions	600	12,010	-	-	-
Installment of foreign supplier	-	-	-	-	-
Deferred payment of import duties	-	2,977	-	-	-
Deferred payment of commodity taxes	-	-	-	-	-
Issuance of commercial papers	4,248	2,604	-	-	-
Issuance of letters of credit	-	-	-	-	-
Negotiation	-	-	-	-	-
Bid bond	-	26	-	-	-
Construction contract performance	363	4,818	-	-	-
Contract performance	340	23,929	-	-	-
Issuance of corporate bonds	767	3,607	-	-	-
Prepayment for construction institutions	334	16,349	-	-	-
Others	1,209	4,014	-	-	-
Total	7,861	70,334	-	-	-