

TABLE 5

Items of Guarantee

September 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	45,265	-	58	-	100	14	230
Installment of foreign supplier	253	-	-	-	-	-	-
Deferred payment of import duties	24,824	372	2,866	948	655	98	1,568
Deferred payment of commodity taxes	1,463	25	1	24	23	1,080	-
Issuance of commercial papers	230,869	15,713	9,524	11,938	13,195	16,590	10,068
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	3,021	216	16	65	254	133	85
Construction contract performance	200,451	11,204	15,743	15,225	22,998	14,994	12,684
Contract performance	268,586	18,784	23,064	15,579	7,660	14,396	6,366
Issuance of corporate bonds	222,411	16,873	8,731	28,102	29,294	28,633	11,851
Prepayment for construction institutions	145,119	11,391	3,851	10,709	12,626	12,972	5,047
Others	156,787	12,581	1,001	6,600	18,884	19,374	4,552
Total	1,299,049	87,159	64,855	89,190	105,689	108,284	52,451

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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	12,099	1,839	2,551	-	-	1,665	-
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	474	121	194	62	-	4,221	-
Deferred payment of commodity taxes	52	1	4	-	-	159	-
Issuance of commercial papers	22,779	4,948	1,458	-	560	15,761	6,295
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	197	51	37	141	31	336	168
Construction contract performance	9,881	5,742	5,643	8,874	2,238	17,858	2,157
Contract performance	5,900	9,210	5,462	4,961	360	32,530	-
Issuance of corporate bonds	5,618	3,993	795	-	633	30,036	9,587
Prepayment for construction institutions	2,253	1,052	672	8,527	1,589	20,544	1,952
Others	8,888	819	2,371	12,140	688	11,954	3,609
Total	68,141	27,776	19,187	34,705	6,099	135,064	23,768

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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	4,929	650	126	127	-	-	221
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	3,461	139	1	3,016	9	1	2,299
Deferred payment of commodity taxes	-	-	94	-	-	-	-
Issuance of commercial papers	-	23,464	2,722	88	8,443	1,590	500
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	26	-	55	20	179	2	50
Construction contract performance	2,099	198	7,021	207	8,946	3,383	6,981
Contract performance	2,095	832	2,460	917	4,377	-	16,333
Issuance of corporate bonds	-	200	16,538	-	9,111	-	-
Prepayment for construction institutions	25	688	4,283	166	5,559	1,239	7,298
Others	3,195	174	262	3,172	760	1,152	11,447
Total	15,830	26,345	33,562	7,713	37,384	7,367	45,129

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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	-	-	846	-	-	-	11
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	-	-	156	-	-	-	4
Deferred payment of commodity taxes	-	-	-	-	-	-	-
Issuance of commercial papers	200	79	7,047	313	386	60	12,489
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	-	-	16	-	-	16	188
Construction contract performance	-	15	3,820	1,307	2,290	1,070	1,137
Contract performance	43	22	7,669	9	-	201	8,943
Issuance of corporate bonds	-	-	2,335	607	1,661	677	-
Prepayment for construction institutions	-	-	2,689	466	1,392	250	1,560
Others	193	3	1,198	427	637	223	1,634
Total	436	119	25,776	3,129	6,366	2,497	25,966

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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	50	27	667	1,458	300	270	2,717
Installment of foreign supplier	-	253	-	-	-	-	-
Deferred payment of import duties	90	32	23	364	25	435	248
Deferred payment of commodity taxes	-	-	-	-	-	-	-
Issuance of commercial papers	1,593	4,803	4,834	2,715	6,274	15,005	3,340
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	109	124	97	22	-	164	30
Construction contract performance	1,146	455	2,354	1,195	1,078	1,779	4,039
Contract performance	1,019	13	12,542	7,755	6,760	21,960	5,266
Issuance of corporate bonds	254	1,957	1,984	4,050	45	21	4,661
Prepayment for construction institutions	1,105	1,299	3,164	108	206	624	2,623
Others	2,633	6,321	5,382	1,156	1,895	135	5,907
Total	7,999	15,284	31,047	18,823	16,583	40,393	28,831

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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	430	13,880	-	-	-
Installment of foreign supplier	-	-	-	-	-
Deferred payment of import duties	-	2,942	-	-	-
Deferred payment of commodity taxes	-	-	-	-	-
Issuance of commercial papers	3,287	2,808	-	-	-
Issuance of letters of credit	-	-	-	-	-
Negotiation	-	-	-	-	-
Bid bond	52	141	-	-	-
Construction contract performance	439	4,251	-	-	-
Contract performance	340	24,758	-	-	-
Issuance of corporate bonds	767	3,397	-	-	-
Prepayment for construction institutions	376	16,814	-	-	-
Others	1,221	4,199	-	-	-
Total	6,912	73,190	-	-	-