

TABLE 5

## Items of Guarantee

December 31, 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	48,530	-	60	-	453	-	217
Installment of foreign supplier	6,445	-	-	-	-	-	-
Deferred payment of import duties	25,360	294	2,849	887	706	99	1,563
Deferred payment of commodity taxes	1,480	25	1	15	23	1,101	-
Issuance of commercial papers	225,029	14,310	9,544	11,266	11,324	14,496	9,994
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	3,174	165	4	55	340	116	143
Construction contract performance	205,185	10,662	17,371	15,029	24,277	15,390	12,307
Contract performance	278,067	20,477	24,404	15,616	8,086	15,542	7,357
Issuance of corporate bonds	218,629	14,966	7,743	26,233	28,814	28,199	11,776
Prepayment for construction institutions	148,858	11,278	3,798	12,022	14,499	13,771	4,867
Others	151,785	15,123	1,038	6,410	18,315	19,770	4,484
Total	1,312,542	87,300	66,812	87,533	106,837	108,484	52,708

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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	14,214	2,034	2,741	-	1	1,834	-
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	491	165	195	62	-	4,443	-
Deferred payment of commodity taxes	52	1	4	-	-	164	-
Issuance of commercial papers	20,452	3,996	1,482	-	590	16,425	5,906
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	162	57	32	286	46	295	174
Construction contract performance	10,528	4,836	4,504	8,985	2,432	19,573	2,285
Contract performance	5,447	9,585	5,873	5,067	448	36,385	-
Issuance of corporate bonds	6,028	4,065	823	-	628	30,817	10,534
Prepayment for construction institutions	2,262	1,043	660	8,712	1,602	20,897	2,173
Others	8,823	1,174	2,642	12,819	953	11,950	3,676
Total	68,459	26,956	18,956	35,931	6,700	142,783	24,748

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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	4,838	620	131	131	-	-	366
Installment of foreign supplier	-	-	-	-	-	-	6,183
Deferred payment of import duties	3,253	139	1	2,930	9	1	3,184
Deferred payment of commodity taxes	-	-	94	-	-	-	-
Issuance of commercial papers	-	25,872	2,663	88	8,500	343	500
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	40	45	72	20	92	3	323
Construction contract performance	2,111	421	6,826	262	9,603	3,397	5,838
Contract performance	2,074	2,038	2,675	986	4,209	-	15,613
Issuance of corporate bonds	-	200	16,930	-	9,483	-	-
Prepayment for construction institutions	28	576	4,114	195	5,525	979	7,651
Others	3,049	383	393	3,009	708	1,254	3,090
Total	15,393	30,294	33,899	7,621	38,129	5,977	42,748

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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	-	-	863	-	-	-	12
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	-	-	166	-	-	-	4
Deferred payment of commodity taxes	-	-	-	-	-	-	-
Issuance of commercial papers	150	54	6,633	289	536	60	8,422
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	-	-	85	-	-	9	27
Construction contract performance	-	15	4,961	1,584	1,994	1,177	1,556
Contract performance	10	12	8,747	11	-	201	9,305
Issuance of corporate bonds	-	-	2,002	607	2,125	677	-
Prepayment for construction institutions	-	-	3,136	440	1,375	250	2,024
Others	196	4	1,239	766	623	223	1,652
Total	356	85	27,832	3,697	6,653	2,597	23,002

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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	620	1,348	200	178	2,450
Installment of foreign supplier	-	262	-	-	-	-	-
Deferred payment of import duties	107	90	26	341	50	509	285
Deferred payment of commodity taxes	-	-	-	-	-	-	-
Issuance of commercial papers	7,980	4,668	4,199	2,766	4,047	16,234	3,534
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	44	46	162	6	-	204	6
Construction contract performance	1,146	444	2,223	1,314	1,199	1,638	4,501
Contract performance	2,564	13	15,558	7,415	6,886	21,847	4,649
Issuance of corporate bonds	254	2,907	1,635	3,426	36	21	4,261
Prepayment for construction institutions	992	1,424	3,736	107	206	455	2,602
Others	3,221	5,884	4,957	1,315	2,125	128	4,624
Total	16,358	15,765	33,116	18,038	14,749	41,214	26,912

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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	650	14,492	-	-	-
Installment of foreign supplier	-	-	-	-	-
Deferred payment of import duties	-	2,511	-	-	-
Deferred payment of commodity taxes	-	-	-	-	-
Issuance of commercial papers	5,008	2,698	-	-	-
Issuance of letters of credit	-	-	-	-	-
Negotiation	-	-	-	-	-
Bid bond	-	115	-	-	-
Construction contract performance	433	4,363	-	-	-
Contract performance	342	18,625	-	-	-
Issuance of corporate bonds	818	2,621	-	-	-
Prepayment for construction institutions	376	15,083	-	-	-
Others	1,308	4,457	-	-	-
Total	8,935	64,965	-	-	-