

TABLE 5

Items of Guarantee

June 30, 2025

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	50,281	-	87	-	1,132	-	205
Installment of foreign supplier	4,910	-	-	-	-	-	-
Deferred payment of import duties	25,664	289	2,367	572	661	84	1,354
Deferred payment of commodity taxes	1,455	56	1	15	13	1,117	-
Issuance of commercial papers	214,800	12,941	7,416	8,729	12,152	13,293	8,719
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	2,968	152	57	70	332	185	123
Construction contract performance	207,822	10,302	17,943	16,093	25,662	15,256	12,053
Contract performance	284,964	21,516	22,173	17,978	7,546	16,193	7,065
Issuance of corporate bonds	215,926	11,703	7,599	24,699	27,327	24,705	9,359
Prepayment for construction institutions	147,191	10,298	4,019	11,655	15,818	13,195	4,509
Others	156,165	13,497	906	5,870	17,648	16,649	4,812
Total	1,312,146	80,754	62,568	85,681	108,291	100,677	48,199

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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	12,962	2,748	2,909	-	1	1,581	-
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	471	126	41	62	-	6,073	147
Deferred payment of commodity taxes	2	1	4	-	-	151	-
Issuance of commercial papers	21,520	4,056	552	-	506	15,267	5,481
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	188	158	26	154	74	322	163
Construction contract performance	10,389	4,424	4,744	8,736	3,136	20,247	2,109
Contract performance	6,672	9,463	5,626	3,654	405	34,681	-
Issuance of corporate bonds	7,853	3,637	737	-	1,747	31,324	13,258
Prepayment for construction institutions	2,126	828	354	8,918	1,811	19,605	2,001
Others	7,617	1,888	3,686	13,087	1,006	11,289	2,860
Total	69,800	27,329	18,679	34,611	8,686	140,540	26,019

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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	5,154	447	116	117	-	-	327
Installment of foreign supplier	-	-	-	-	-	-	4,671
Deferred payment of import duties	3,358	146	1	3,176	9	1	2,558
Deferred payment of commodity taxes	-	-	95	-	-	-	-
Issuance of commercial papers	-	26,453	1,793	88	8,476	412	500
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	16	32	52	1	71	50	96
Construction contract performance	1,571	436	6,390	370	9,600	3,250	6,289
Contract performance	1,878	2,848	3,058	1,929	4,618	-	15,440
Issuance of corporate bonds	-	200	16,729	-	11,350	-	-
Prepayment for construction institutions	24	368	3,949	237	6,155	711	6,805
Others	2,171	373	409	2,187	748	1,255	2,631
Total	14,172	31,303	32,592	8,105	41,027	5,679	39,317

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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	-	-	529	-	-	-	11
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	-	-	166	-	-	-	4
Deferred payment of commodity taxes	-	-	-	-	-	-	-
Issuance of commercial papers	300	54	6,122	110	474	60	15,628
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	-	-	55	2	37	24	56
Construction contract performance	-	44	5,875	2,064	2,115	1,210	1,540
Contract performance	10	12	9,555	10	-	180	9,091
Issuance of corporate bonds	-	-	2,313	742	2,784	677	-
Prepayment for construction institutions	-	-	4,163	385	1,498	471	1,930
Others	196	4	1,250	1,166	769	222	958
Total	506	114	30,028	4,479	7,677	2,844	29,218

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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	200	200	528	1,144	200	250	2,455
Installment of foreign supplier	-	239	-	-	-	-	-
Deferred payment of import duties	115	72	18	381	100	180	317
Deferred payment of commodity taxes	-	-	-	-	-	-	-
Issuance of commercial papers	6,834	4,717	1,640	1,951	3,113	17,064	1,814
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	117	64	55	1	1	48	4
Construction contract performance	1,037	515	1,948	1,473	889	1,518	4,335
Contract performance	3,443	60	15,627	8,712	5,747	23,151	4,059
Issuance of corporate bonds	560	2,886	3,438	3,375	25	-	3,339
Prepayment for construction institutions	1,299	1,546	3,771	135	197	1,963	3,542
Others	3,410	6,776	15,456	988	1,851	114	6,591
Total	17,015	17,075	42,481	18,160	12,123	44,288	26,456

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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	1,600	15,378	-	-	-
Installment of foreign supplier	-	-	-	-	-
Deferred payment of import duties	-	2,815	-	-	-
Deferred payment of commodity taxes	-	-	-	-	-
Issuance of commercial papers	4,794	1,682	89	-	-
Issuance of letters of credit	-	-	-	-	-
Negotiation	-	-	-	-	-
Bid bond	45	137	-	-	-
Construction contract performance	434	3,772	53	-	-
Contract performance	296	22,267	1	-	-
Issuance of corporate bonds	818	2,742	-	-	-
Prepayment for construction institutions	225	12,625	55	-	-
Others	1,423	4,402	-	-	-
Total	9,635	65,820	198	-	-