

TABLE 5

## Items of Guarantee

September 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	53,461	-	92	-	522	-	184
Installment of foreign supplier	6,699	-	-	-	615	-	-
Deferred payment of import duties	29,744	285	2,366	828	690	79	1,964
Deferred payment of commodity taxes	1,368	56	1	15	13	1,046	-
Issuance of commercial papers	240,922	15,209	8,979	11,847	13,082	15,704	9,358
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	2,527	91	105	77	268	205	195
Construction contract performance	215,196	12,606	18,163	15,435	25,031	17,464	11,870
Contract performance	297,244	22,847	19,351	18,436	7,625	16,201	6,923
Issuance of corporate bonds	199,080	12,343	6,550	20,523	23,422	23,588	6,809
Prepayment for construction institutions	148,014	9,460	4,052	11,336	16,456	14,400	4,598
Others	168,566	13,903	942	6,499	20,004	16,054	4,914
Total	1,362,821	86,800	60,601	84,996	107,728	104,741	46,815

TABLE 5

## Items of Guarantee

September 30, 2025

Unit : NT\$ Million

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	13,384	3,662	2,955	-	1	1,648	-
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	481	1,333	37	82	-	6,483	147
Deferred payment of commodity taxes	3	1	4	-	-	136	-
Issuance of commercial papers	24,106	6,023	561	-	569	19,812	5,239
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	88	100	23	86	103	237	164
Construction contract performance	10,111	5,152	4,856	9,370	3,169	20,014	2,158
Contract performance	6,977	10,385	5,471	4,499	414	35,461	-
Issuance of corporate bonds	6,104	3,610	750	-	1,747	27,138	12,531
Prepayment for construction institutions	1,843	163	380	9,084	1,887	19,306	2,174
Others	7,710	1,685	3,450	12,977	1,024	13,413	1,874
Total	70,807	32,114	18,487	36,098	8,914	143,648	24,287

TABLE 5

## Items of Guarantee

September 30, 2025

Unit : NT\$ Million

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	5,562	455	122	122	-	-	204
Installment of foreign supplier	-	-	-	-	-	-	5,441
Deferred payment of import duties	4,300	121	1	3,227	9	1	2,920
Deferred payment of commodity taxes	-	-	91	-	-	-	-
Issuance of commercial papers	-	26,678	2,393	88	8,504	452	500
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	19	-	51	8	26	-	99
Construction contract performance	1,578	791	6,604	339	9,399	2,944	6,491
Contract performance	3,152	3,082	2,849	1,793	4,012	-	16,679
Issuance of corporate bonds	-	200	15,968	-	11,742	-	-
Prepayment for construction institutions	24	424	3,967	239	6,456	767	6,683
Others	2,634	356	506	2,945	800	1,361	3,053
Total	17,269	32,107	32,552	8,761	40,948	5,525	42,070

TABLE 5

## Items of Guarantee

September 30, 2025

Unit : NT\$ Million

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	-	-	1,335	-	-	-	-
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	-	-	166	-	-	-	4
Deferred payment of commodity taxes	-	-	2	-	-	-	-
Issuance of commercial papers	310	54	6,717	311	542	70	14,271
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	-	-	61	-	37	13	130
Construction contract performance	-	44	7,111	1,984	2,437	1,241	1,427
Contract performance	10	12	8,852	8	-	170	9,202
Issuance of corporate bonds	-	-	2,093	742	2,784	677	-
Prepayment for construction institutions	-	-	4,001	385	1,448	378	1,849
Others	196	4	1,248	901	622	222	1,118
Total	516	114	31,586	4,331	7,870	2,771	28,001

TABLE 5

## Items of Guarantee

September 30, 2025

Unit : NT\$ Million

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	200	751	1,066	700	259	2,089
Installment of foreign supplier	-	643	-	-	-	-	-
Deferred payment of import duties	178	120	17	374	200	241	323
Deferred payment of commodity taxes	-	-	-	-	-	-	-
Issuance of commercial papers	9,046	6,112	2,696	3,476	3,449	15,812	2,535
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	80	-	70	1	50	32	54
Construction contract performance	1,022	576	1,840	1,642	1,040	2,101	4,465
Contract performance	2,956	30	16,589	8,715	7,231	27,506	3,670
Issuance of corporate bonds	3,213	2,687	3,438	5,626	25	-	3,431
Prepayment for construction institutions	1,069	1,435	3,365	66	197	1,906	4,212
Others	4,462	12,293	15,704	889	2,015	117	6,329
Total	22,076	24,096	44,470	21,855	14,907	47,974	27,108

TABLE 5

## Items of Guarantee

September 30, 2025

Unit : NT\$ Million

Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Funds borrowed from financial institutions	1,963	16,135	-	-	-
Installment of foreign supplier	-	-	-	-	-
Deferred payment of import duties	-	2,767	-	-	-
Deferred payment of commodity taxes	-	-	-	-	-
Issuance of commercial papers	4,604	1,724	89	-	-
Issuance of letters of credit	-	-	-	-	-
Negotiation	-	-	-	-	-
Bid bond	-	54	-	-	-
Construction contract performance	522	4,079	120	-	-
Contract performance	358	25,777	1	-	-
Issuance of corporate bonds	818	521	-	-	-
Prepayment for construction institutions	238	13,739	27	-	-
Others	1,523	4,819	-	-	-
Total	10,026	69,615	237	-	-