

TABLE 5

Items of Guarantee

December 31, 2025

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
Funds borrowed from financial institutions	58,496	-	94	-	374	-	183
Installment of foreign supplier	7,397	-	-	-	635	-	-
Deferred payment of import duties	31,629	225	2,358	862	745	79	2,157
Deferred payment of commodity taxes	1,313	40	1	15	13	998	-
Issuance of commercial papers	198,457	8,423	6,490	6,824	8,892	10,031	8,049
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	2,907	131	57	157	281	118	106
Construction contract performance	222,126	12,716	18,408	16,217	26,561	17,913	13,544
Contract performance	291,612	21,299	17,972	17,093	7,618	16,549	6,601
Issuance of corporate bonds	213,812	12,343	6,053	21,308	23,896	23,257	6,674
Prepayment for construction institutions	170,617	9,140	10,315	11,672	18,172	14,643	7,533
Others	167,151	11,070	978	6,170	19,142	16,994	4,921
Total	1,365,517	75,387	62,726	80,318	106,329	100,582	49,768

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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	13,564	4,171	4,819	-	1	1,699	-
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	524	1,373	40	62	-	6,787	147
Deferred payment of commodity taxes	3	1	4	-	-	145	-
Issuance of commercial papers	19,145	3,806	443	-	540	14,055	4,311
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	95	90	15	209	126	275	163
Construction contract performance	9,627	6,821	4,051	7,534	3,127	19,404	2,143
Contract performance	6,991	9,237	5,649	5,256	384	39,371	-
Issuance of corporate bonds	6,219	842	774	-	1,757	28,381	12,531
Prepayment for construction institutions	1,731	163	372	9,638	2,132	21,647	2,125
Others	7,504	2,087	4,079	13,343	1,043	13,617	1,918
Total	65,403	28,591	20,246	36,042	9,110	145,381	23,338

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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	5,559	407	126	126	-	-	227
Installment of foreign supplier	-	-	-	-	-	-	5,681
Deferred payment of import duties	3,787	121	1	3,313	9	1	4,465
Deferred payment of commodity taxes	-	-	91	-	-	-	-
Issuance of commercial papers	-	25,854	1,992	34	8,573	494	500
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	20	-	74	65	121	-	71
Construction contract performance	1,579	791	6,436	340	9,821	2,609	6,148
Contract performance	3,284	3,624	2,854	1,802	3,723	-	15,623
Issuance of corporate bonds	-	492	15,981	-	16,125	-	-
Prepayment for construction institutions	24	351	4,119	290	6,072	779	6,130
Others	2,803	438	424	3,478	806	1,336	3,120
Total	17,056	32,078	32,098	9,448	45,250	5,219	41,965

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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	-	-	498	-	-	-	-
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	-	-	156	-	-	-	4
Deferred payment of commodity taxes	-	-	2	-	-	-	-
Issuance of commercial papers	180	104	7,579	211	590	139	7,712
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	-	-	108	-	25	6	76
Construction contract performance	-	44	7,105	1,974	2,754	1,182	1,417
Contract performance	6	12	8,711	8	-	180	9,285
Issuance of corporate bonds	-	-	2,589	742	2,784	677	-
Prepayment for construction institutions	-	-	4,948	130	1,294	365	1,799
Others	190	3	1,496	481	969	224	1,107
Total	376	163	33,192	3,546	8,416	2,773	21,400

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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	245	200	754	1,179	1,010	268	1,795
Installment of foreign supplier	-	1,081	-	-	-	-	-
Deferred payment of import duties	201	148	14	416	100	871	371
Deferred payment of commodity taxes	-	-	-	-	-	-	-
Issuance of commercial papers	11,989	4,664	3,752	1,974	2,738	20,157	1,171
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	157	-	16	2	-	12	60
Construction contract performance	813	616	2,116	1,375	1,143	1,637	8,440
Contract performance	1,587	28	20,680	8,374	5,713	24,429	4,141
Issuance of corporate bonds	3,213	1,676	3,238	16,364	25	-	3,521
Prepayment for construction institutions	1,797	1,061	6,135	303	186	1,902	5,966
Others	4,529	11,528	16,238	1,435	3,619	113	4,062
Total	24,531	21,002	52,943	31,422	14,534	49,389	29,527

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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	2,783	18,414	-	-	-
Installment of foreign supplier	-	-	-	-	-
Deferred payment of import duties	-	2,292	-	-	-
Deferred payment of commodity taxes	-	-	-	-	-
Issuance of commercial papers	6,204	619	218	-	-
Issuance of letters of credit	-	-	-	-	-
Negotiation	-	-	-	-	-
Bid bond	92	179	-	-	-
Construction contract performance	882	4,709	129	-	-
Contract performance	358	23,169	1	-	-
Issuance of corporate bonds	1,746	604	-	-	-
Prepayment for construction institutions	1,652	16,003	28	-	-
Others	1,470	4,416	-	-	-
Total	15,187	70,405	376	-	-