

TABLE 5

Items of Guarantee

March 31, 2026

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	60,886	-	96	-	402	-	1,167
Installment of foreign supplier	7,256	-	-	-	636	-	-
Deferred payment of import duties	33,129	198	4,687	838	881	80	2,149
Deferred payment of commodity taxes	1,441	40	1	21	15	1,115	-
Issuance of commercial papers	223,886	8,553	6,509	11,579	9,182	12,261	7,992
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	3,570	224	107	16	422	305	92
Construction contract performance	226,965	12,480	17,991	16,307	26,796	18,172	13,978
Contract performance	299,133	20,263	16,249	17,439	8,741	16,722	8,161
Issuance of corporate bonds	210,329	12,343	5,745	20,935	22,586	22,023	6,124
Prepayment for construction institutions	172,406	9,320	11,959	11,349	18,285	14,308	7,692
Others	173,289	11,414	999	6,375	17,665	16,293	5,397
Total	1,412,290	74,835	64,343	84,859	105,611	101,279	52,752

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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	14,717	4,176	3,717	-	1	1,661	-
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	515	1,489	37	62	-	5,480	98
Deferred payment of commodity taxes	3	1	4	-	-	143	-
Issuance of commercial papers	20,304	6,663	696	-	431	19,378	4,927
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	103	63	1	350	165	515	159
Construction contract performance	9,741	7,666	4,071	7,713	3,716	20,691	2,104
Contract performance	6,833	10,521	6,758	3,772	418	39,157	-
Issuance of corporate bonds	6,344	702	787	-	1,757	24,330	12,279
Prepayment for construction institutions	1,599	164	588	9,468	1,978	21,047	1,980
Others	8,132	2,198	4,811	13,549	1,063	14,476	1,773
Total	68,291	33,643	21,470	34,914	9,529	146,878	23,320

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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	4,450	414	128	158	-	-	222
Installment of foreign supplier	-	-	-	-	-	-	5,530
Deferred payment of import duties	4,084	171	1	4,275	9	1	3,389
Deferred payment of commodity taxes	-	-	96	-	-	-	-
Issuance of commercial papers	-	24,927	1,509	-	9,405	2,420	500
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	20	-	40	5	132	46	83
Construction contract performance	1,021	791	6,438	326	10,215	2,594	7,382
Contract performance	5,440	4,673	2,972	1,676	4,216	-	14,233
Issuance of corporate bonds	-	492	15,981	-	17,479	-	-
Prepayment for construction institutions	24	351	3,881	253	5,475	779	7,571
Others	3,180	442	489	7,322	768	1,448	3,327
Total	18,219	32,261	31,535	14,015	47,699	7,288	42,237

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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	-	-	763	-	42	-	-
Installment of foreign supplier	-	-	-	-	-	-	-
Deferred payment of import duties	-	-	259	-	-	-	34
Deferred payment of commodity taxes	-	-	2	-	-	-	-
Issuance of commercial papers	400	133	7,835	266	514	186	13,277
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	-	-	171	4	49	15	59
Construction contract performance	-	44	7,458	1,900	2,693	1,193	1,424
Contract performance	6	12	8,565	6	-	187	9,023
Issuance of corporate bonds	-	-	2,288	1,192	2,784	677	-
Prepayment for construction institutions	-	-	5,040	346	1,532	352	1,751
Others	190	3	1,543	473	1,158	189	1,603
Total	596	192	33,924	4,187	8,772	2,799	27,171

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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	293	500	794	1,211	1,020	2,610	1,641
Installment of foreign supplier	-	1,090	-	-	-	-	-
Deferred payment of import duties	196	34	16	364	100	789	605
Deferred payment of commodity taxes	-	-	-	-	-	-	-
Issuance of commercial papers	13,970	5,452	2,430	2,228	2,861	18,204	2,182
Issuance of letters of credit	-	-	-	-	-	-	-
Negotiation	-	-	-	-	-	-	-
Bid bond	50	12	108	1	-	14	5
Construction contract performance	801	584	1,969	1,551	1,632	1,422	8,406
Contract performance	1,886	9	19,395	8,771	5,713	25,932	4,441
Issuance of corporate bonds	3,213	1,374	5,760	16,364	25	-	3,695
Prepayment for construction institutions	1,797	1,157	6,004	299	486	1,878	6,293
Others	4,071	7,907	17,261	1,679	3,677	110	5,373
Total	26,277	18,119	53,737	32,468	15,514	50,959	32,641

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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	2,663	18,040	-	-	-
Installment of foreign supplier	-	-	-	-	-
Deferred payment of import duties	-	2,288	-	-	-
Deferred payment of commodity taxes	-	-	-	-	-
Issuance of commercial papers	6,137	280	295	-	-
Issuance of letters of credit	-	-	-	-	-
Negotiation	-	-	-	-	-
Bid bond	61	173	-	-	-
Construction contract performance	880	4,686	129	-	-
Contract performance	489	26,453	1	-	-
Issuance of corporate bonds	2,450	600	-	-	-
Prepayment for construction institutions	1,494	15,878	28	-	-
Others	1,778	5,153	-	-	-
Total	15,952	73,551	453	-	-