

TABLE 6

## Notional Amounts Outstanding of Derivative

December 31, 2011

| Item                                | Total      | Export-<br>Import Bank | Bank of<br>Taiwan |
|-------------------------------------|------------|------------------------|-------------------|
| Interest Rate Contracts             | 9,014,580  | 6,951                  | 41,647            |
| Trading                             | 8,731,868  | 6,951                  | 31,687            |
| Non-trading                         | 282,712    | -                      | 9,960             |
| Foreign Exchange and Gold Contracts | 13,180,211 | -                      | 935,904           |
| Trading                             | 13,143,352 | -                      | 935,904           |
| Non-trading                         | 36,859     | -                      | -                 |
| Equity-linked Contracts             | 28,030     | -                      | 275               |
| Trading                             | 28,030     | -                      | 275               |
| Non-trading                         | -          | -                      | -                 |
| Commodity Contracts                 | 103,040    | -                      | -                 |
| Trading                             | 103,040    | -                      | -                 |
| Non-trading                         | -          | -                      | -                 |
| Credit Contracts                    | 62,517     | -                      | 606               |
| Trading                             | 62,127     | -                      | 606               |
| Non-trading                         | 390        | -                      | -                 |
| Other Contracts                     | -          | -                      | -                 |
| Trading                             | -          | -                      | -                 |
| Non-trading                         | -          | -                      | -                 |

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Unit : In millions of N.T. dollars

| TaipeiFubon<br>Bank | Bank of<br>Kaohsiung | Land Bank<br>of Taiwan | Taiwan Coop-<br>erative Bank | First Com.<br>Bank | Hua Nan<br>Com. Bank | Chang Hwa<br>Com. Bank |
|---------------------|----------------------|------------------------|------------------------------|--------------------|----------------------|------------------------|
| 1,594,501           | -                    | 924                    | 9,394                        | 464,595            | 50,252               | 80,542                 |
| 1,562,942           | -                    | -                      | 1,500                        | 464,595            | 33,439               | 78,542                 |
| 31,559              | -                    | 924                    | 7,894                        | -                  | 16,813               | 2,000                  |
| 2,339,734           | 1,125                | 17,468                 | 354,285                      | 302,609            | 170,687              | 333,787                |
| 2,339,734           | 1,125                | 17,468                 | 354,285                      | 302,609            | 169,854              | 333,787                |
| -                   | -                    | -                      | -                            | -                  | 833                  | -                      |
| 22                  | -                    | -                      | -                            | -                  | -                    | -                      |
| 22                  | -                    | -                      | -                            | -                  | -                    | -                      |
| -                   | -                    | -                      | -                            | -                  | -                    | -                      |
| 3,296               | -                    | -                      | -                            | 70,642             | -                    | -                      |
| 3,296               | -                    | -                      | -                            | 70,642             | -                    | -                      |
| -                   | -                    | -                      | -                            | -                  | -                    | -                      |
| 303                 | -                    | -                      | -                            | -                  | -                    | -                      |
| 303                 | -                    | -                      | -                            | -                  | -                    | -                      |
| -                   | -                    | -                      | -                            | -                  | -                    | -                      |
| -                   | -                    | -                      | -                            | -                  | -                    | -                      |
| -                   | -                    | -                      | -                            | -                  | -                    | -                      |
| -                   | -                    | -                      | -                            | -                  | -                    | -                      |

| Mega<br>Intl.Com.Bank | Cathay<br>United Bank | Citibank<br>Taiwan | Shanghai<br>Bank | Union Bank<br>of Taiwan | Far Eastern | Yuanta Com.<br>Bank |
|-----------------------|-----------------------|--------------------|------------------|-------------------------|-------------|---------------------|
|                       |                       |                    |                  |                         | Intl. Bank  |                     |
| 137,239               | 252,419               | 279,243            | 19,203           | 2,670                   | 139,218     | 293,471             |
| 137,239               | 242,503               | 279,243            | 4,240            | 35                      | 134,618     | 293,471             |
| -                     | 9,916                 | -                  | 14,963           | 2,635                   | 4,600       | -                   |
| 584,827               | 580,817               | 363,612            | 57,919           | 24,455                  | 86,783      | 162,293             |
| 584,827               | 580,817               | 363,612            | 57,919           | 24,455                  | 86,783      | 162,293             |
| -                     | -                     | -                  | -                | -                       | -           | -                   |
| -                     | 1,000                 | 1,283              | 1,520            | -                       | -           | 628                 |
| -                     | 1,000                 | 1,283              | 1,520            | -                       | -           | 628                 |
| -                     | -                     | -                  | -                | -                       | -           | -                   |
| -                     | -                     | 5,852              | -                | -                       | -           | -                   |
| -                     | -                     | 5,852              | -                | -                       | -           | -                   |
| -                     | -                     | -                  | -                | -                       | -           | -                   |
| 12,108                | -                     | -                  | -                | -                       | 14,496      | -                   |
| 12,108                | -                     | -                  | -                | -                       | 14,496      | -                   |
| -                     | -                     | -                  | -                | -                       | -           | -                   |
| -                     | -                     | -                  | -                | -                       | -           | -                   |
| -                     | -                     | -                  | -                | -                       | -           | -                   |
| -                     | -                     | -                  | -                | -                       | -           | -                   |

| Bank Sinopac | E. Sun Com. | Cosmos Bank | Taishin    | Ta Chong | Jih Sun    | EnTie Com. |
|--------------|-------------|-------------|------------|----------|------------|------------|
|              | Bank        |             | Intl. Bank | Bank     | Intl. Bank | Bank       |
| 843,653      | 242,027     | -           | 425,576    | 188,975  | 17,604     | 113,708    |
| 838,519      | 242,027     | -           | 425,576    | 188,775  | 17,604     | 113,708    |
| 5,134        | -           | -           | -          | 200      | -          | -          |
| 1,232,867    | 300,859     | 153         | 609,381    | 134,578  | 2,317      | 74,807     |
| 1,232,867    | 300,859     | 153         | 609,381    | 134,578  | 2,317      | 74,807     |
| -            | -           | -           | -          | -        | -          | -          |
| 62           | -           | -           | 13,468     | 312      | 120        | 308        |
| 62           | -           | -           | 13,468     | 312      | 120        | 308        |
| -            | -           | -           | -          | -        | -          | -          |
| 347          | 1,660       | -           | 912        | 1,426    | -          | 626        |
| 347          | 1,660       | -           | 912        | 1,426    | -          | 626        |
| -            | -           | -           | -          | -        | -          | -          |
| 2,200        | 9,322       | -           | 1,165      | 2,981    | -          | 1,478      |
| 2,200        | 9,322       | -           | 1,165      | 2,981    | -          | 1,478      |
| -            | -           | -           | -          | -        | -          | -          |
| -            | -           | -           | -          | -        | -          | -          |
| -            | -           | -           | -          | -        | -          | -          |
| -            | -           | -           | -          | -        | -          | -          |

|            |             |           |            |         |           |                |
|------------|-------------|-----------|------------|---------|-----------|----------------|
| Chinatrust | HSBC Bank   | Shin Kong | Sunny Bank | Bank of | Taiwan    | Standard Char. |
| Com. Bank  | Taiwan Ltd. | Com. Bank |            | Panhsin | Bus. Bank | Bank(Taiwan)   |
| 1,805,482  | 85,514      | 5,218     | -          | 801     | 14,761    | 1,350,960      |
| 1,774,337  | 65,513      | 5,218     | -          | 801     | 4,801     | 1,239,452      |
| 31,145     | 20,001      | -         | -          | -       | 9,960     | 111,508        |
| 2,687,175  | 327,368     | 167,737   | 1,503      | 1,186   | 52,633    | 721,106        |
| 2,675,102  | 327,368     | 167,737   | 1,503      | 1,186   | 33,274    | 716,512        |
| 12,073     | -           | -         | -          | -       | 19,359    | 4,594          |
| 6,066      | 2,005       | -         | -          | -       | -         | -              |
| 6,066      | 2,005       | -         | -          | -       | -         | -              |
| -          | -           | -         | -          | -       | -         | -              |
| 7,693      | 1,615       | 393       | -          | -       | -         | 8,293          |
| 7,693      | 1,615       | 393       | -          | -       | -         | 8,293          |
| -          | -           | -         | -          | -       | -         | -              |
| 16,139     | 1,100       | -         | -          | 390     | -         | -              |
| 16,139     | 1,100       | -         | -          | -       | -         | -              |
| -          | -           | -         | -          | 390     | -         | -              |
| -          | -           | -         | -          | -       | -         | -              |
| -          | -           | -         | -          | -       | -         | -              |
| -          | -           | -         | -          | -       | -         | -              |

| Taichung  | King's Town | China Dev.  | Hwatai Bank | Cota Com. | Indus. Bank | Agr. Bank |
|-----------|-------------|-------------|-------------|-----------|-------------|-----------|
| Com. Bank | Bank        | Indus. Bank |             | Bank      | Taiwan      | of Taiwan |
| -         | 2,722       | 522,120     | 1,272       | 3,392     | 11,896      | 5,800     |
| -         | 2,722       | 518,620     | 1,272       | 3,392     | 11,896      | 5,800     |
| -         | -           | 3,500       | -           | -         | -           | -         |
| 9,038     | 4,721       | 381,119     | 449         | 1,445     | 131,763     | 21,521    |
| 9,038     | 4,721       | 381,119     | 449         | 1,445     | 131,763     | 21,521    |
| -         | -           | -           | -           | -         | -           | -         |
| -         | -           | 961         | -           | -         | -           | -         |
| -         | -           | 961         | -           | -         | -           | -         |
| -         | -           | -           | -           | -         | -           | -         |
| -         | -           | 285         | -           | -         | -           | -         |
| -         | -           | 285         | -           | -         | -           | -         |
| -         | -           | -           | -           | -         | -           | -         |
| -         | -           | 229         | -           | -         | -           | -         |
| -         | -           | 229         | -           | -         | -           | -         |
| -         | -           | -           | -           | -         | -           | -         |
| -         | -           | -           | -           | -         | -           | -         |
| -         | -           | -           | -           | -         | -           | -         |
| -         | -           | -           | -           | -         | -           | -         |

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