

TABLE 6

Notional Amounts Outstanding of Derivat

December 31, 2008

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	10,396,119	9,250	31,107
Trading	10,168,053	9,250	7,000
Non-trading	228,066		24,107
Foreign Exchange and Gold Contracts	7,768,902	42	326,741
Trading	7,756,187	42	326,741
Non-trading	12,715		
Equity-linked Contracts	23,780	0	0
Trading	23,780		
Non-trading	0		
Commodity Contracts	241,728	0	0
Trading	241,728		
Non-trading	0		
Credit Contracts	94,361	0	0
Trading	93,839		
Non-trading	522		
Other Contracts	0	0	0
Trading	0		
Non-trading	0		

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Unit : In millions of N.T. dollars

TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
1,150,167	712	2,408	12,145	612,552	106,028	23,564
1,115,843			6,798	581,052	94,587	21,564
34,324	712	2,408	5,347	31,500	11,441	2,000
919,231	1,103	12,890	181,088	251,712	257,015	54,474
919,231	1,103	12,890	181,088	251,712	254,946	54,474
					2,069	
2,505	0	0	41	0	0	0
2,505			41			
2,733	0	0	6	83,508	0	0
2,733			6	83,508		
1,027	0	0	0	0	0	0
1,027						
0	0	0	0	0	0	0

Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
204,393	367,312	200	29,924	5,069	110,949	202,188
204,393	350,882	200	1,875	4,918	93,649	202,188
	16,430		28,049	151	17,300	
491,796	531,098	6,195	20,477	21,518	65,227	13,099
491,796	531,098	6,195	20,477	21,518	65,227	13,099
0	0	273	60	0	0	1,375
		273	60			1,375
0	0	0	0	0	0	0
1,639	4,877	0	0	0	18,476	164
1,639	4,877				18,476	164
0	0	0	0	0	0	0

Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.
	Bank		Intl. Bank	Bank	Intl. Bank	Bank
704,045	237,550	0	1,316,876	62,594	32,000	31,477
695,878	237,550		1,316,876	61,594	32,000	30,477
8,167				1,000		1,000
559,568	112,076	402	255,947	78,028	2,462	14,924
550,087	112,076	402	255,947	78,028	2,462	14,924
9,481						
1,173	0	0	4,504	1,224	0	0
1,173			4,504	1,224		
0	0	0	93,177	281	0	0
			93,177	281		
5,400	15,016	0	10,471	986	0	1,820
5,400	15,016		10,471	986		1,721
						99
0	0	0	0	0	0	0

Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan	Standard Char.
Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)
3,954,311	0	1,300	0	0	8,455	537,497
3,917,481					8,455	537,497
36,830		1,300				
2,550,846	3,179	74,001	1,843	2,354	31,408	790,565
2,549,681	3,179	74,001	1,843	2,354	31,408	790,565
1,165						
11,837	0	0	0	0	0	0
11,837						
62,023	0	0	0	0	0	0
62,023						
20,439	0	0	1,939	423	0	0
20,439			1,939			
				423		
0	0	0	0	0	0	0

Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan
0	0	622, 559	2, 193	1, 272	13, 622	2, 400
		616, 559	2, 193	1, 272	13, 622	2, 400
		6, 000				
14, 900	5, 635	57, 046	0	763	35, 863	23, 386
14, 900	5, 635	57, 046		763	35, 863	23, 386
0	0	778	0	10	0	0
		778		10		
0	0	0	0	0	0	0
0	0	11, 484	0	0	200	0
		11, 484			200	
0	0	0	0	0	0	0

First Cap.
Com. Bank
0
0
0
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0
0
0

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