

TABLE 6

Notional Amounts Outstanding of Derivative

September 30, 2018

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	12,576,461	4,000	125,400
Trading	12,363,802	4,000	119,408
Non-trading	212,659	-	5,992
Foreign Exchange Contracts	26,705,373	3,733	1,243,906
Trading	26,641,729	3,733	1,243,906
Non-trading	63,644	-	-
Equity-linked Contracts	26,809	-	-
Trading	26,809	-	-
Non-trading	-	-	-
Commodity Contracts	7,342	-	428
Trading	7,342	-	428
Non-trading	-	-	-
Credit Contracts	50,699	-	-
Trading	50,699	-	-
Non-trading	-	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-
Total	39,366,684	7,733	1,369,734

Unit : NT\$ Million

TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
1,004,293	-	20,583	29,413	458,594	21,152	431,156
881,995	-	18,919	26,213	458,594	21,152	422,956
122,298	-	1,664	3,200	-	-	8,200
3,589,459	9,807	39,173	451,988	473,015	347,909	353,181
3,589,459	9,807	39,173	451,988	473,015	347,909	353,181
-	-	-	-	-	-	-
8,000	-	-	196	-	-	-
8,000	-	-	196	-	-	-
-	-	-	-	-	-	-
787	-	-	-	-	-	-
787	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,602,539	9,807	59,756	481,597	931,609	369,061	784,337

Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
122,332	2,779,052	245,031	2,110	-	154,149	19,277
122,332	2,779,052	245,031	-	-	154,149	19,277
-	-	-	2,110	-	-	-
690,216	2,818,731	968,567	35,354	51,406	460,796	241,924
690,216	2,818,731	968,567	35,354	51,406	460,796	241,924
-	-	-	-	-	-	-
-	-	-	29	-	-	5,681
-	-	-	29	-	-	5,681
-	-	-	-	-	-	-
-	404	1,968	-	-	471	-
-	404	1,968	-	-	471	-
-	-	-	-	-	-	-
17,610	-	-	-	-	32,703	-
17,610	-	-	-	-	32,703	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
830,158	5,598,187	1,215,566	37,493	51,406	648,119	266,882

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
787,690	78,642	1,754,108	1,442,070	87,537	53,123	1,409,105
787,690	78,642	1,754,108	1,442,070	87,537	53,123	1,400,205
-	-	-	-	-	-	8,900
1,757,229	595,482	1,646,388	2,393,405	3,962	51,421	3,014,054
1,757,229	595,482	1,646,388	2,393,405	3,962	51,421	2,981,245
-	-	-	-	-	-	32,809
354	-	107	534	-	244	8,837
354	-	107	534	-	244	8,837
-	-	-	-	-	-	-
9	426	1,180	74	-	-	719
9	426	1,180	74	-	-	719
-	-	-	-	-	-	-
-	-	-	355	-	-	31
-	-	-	355	-	-	31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,545,282	674,550	3,401,783	3,836,438	91,499	104,788	4,432,746

HSBC Bank Taiwan Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank
523,466	16,662	-	116	18,645	685,303	3,883
483,166	16,662	-	116	-	683,953	3,883
40,300	-	-	-	18,645	1,350	-
2,073,339	218,065	1,695	1,592	129,763	1,328,386	31,206
2,073,339	218,065	1,695	1,592	129,763	1,310,405	31,206
-	-	-	-	-	17,981	-
1,562	1,265	-	-	-	-	-
1,562	1,265	-	-	-	-	-
-	-	-	-	-	-	-
75	-	-	-	-	683	-
75	-	-	-	-	683	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,598,442	235,992	1,695	1,708	148,408	2,014,372	35,089

King's Town Bank	Hwatai Bank	Cota Com. Bank	O-Bank	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
-	1,751	980	17,481	-	2,042	247,022
-	1,751	980	17,481	-	2,042	247,022
-	-	-	-	-	-	-
3,074	852	1,246	82,789	65,157	506	436,696
3,074	852	1,246	82,789	65,157	506	423,842
-	-	-	-	-	-	12,854
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,074	2,603	2,226	100,270	65,157	2,548	683,718

[illegible]