

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2015

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	7,942,373	11,000	98,297	1,204,149	-	9,339
Trading	7,764,659	11,000	89,180	1,162,010	-	8,121
Non-trading	177,714	-	9,117	42,139	-	1,218
Foreign Exchange and Gold Contracts	32,816,420	8,347	1,322,327	4,750,363	2,431	22,301
Trading	32,754,819	8,347	1,322,327	4,750,363	2,431	22,301
Non-trading	61,601	-	-	-	-	-
Equity-linked Contracts	61,202	-	-	13,174	-	-
Trading	61,202	-	-	13,174	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	33,675	-	-	344	-	-
Trading	33,675	-	-	344	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	39,944	-	173	-	-	-
Trading	39,944	-	173	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
Interest Rate Contracts	224,732	67,006	443,164	84,053	540,107	658,304
Trading	221,732	67,006	443,164	84,053	540,107	658,304
Non-trading	3,000	-	-	-	-	-
Foreign Exchange and Gold Contracts	637,146	774,684	1,380,399	1,426,797	995,332	2,763,857
Trading	637,146	774,684	1,380,399	1,426,797	995,332	2,763,857
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	-	290	1,686	80	6,296	5,826
Trading	-	290	1,686	80	6,296	5,826
Non-trading	-	-	-	-	-	-
Commodity Contracts	63	757	171	190	1,270	1,188
Trading	63	757	171	190	1,270	1,188
Non-trading	-	-	-	-	-	-
Credit Contracts	14,496	-	-	-	-	-
Trading	14,496	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

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Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Bank	Indus. Bank of Taiwan
Interest Rate Contracts	513,551	498	-	-	1,376	4,207	15,980
Trading	480,377	498	-	-	1,376	4,207	15,980
Non-trading	33,174	-	-	-	-	-	-
Foreign Exchange and Gold Contracts	869,815	50,486	4,459	-	86,994	2,520	680,968
Trading	869,815	50,486	4,459	-	86,994	2,520	680,968
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	10,602	-	-	-	-	-	-
Trading	10,602	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

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