

NOTIONAL AMOUNTS OUTSTANDING OF DERIVATIVES

March 31, 2003

Unit: In mil

Items	TOTAL	Export-Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust
Interest Rate Contracts	629,492	6,000	15,981	-	-
Trading	444,699	-	70	-	-
Non-trading	184,793	6,000	15,911	-	-
Foreign Exchange and Gold Contra	1,624,237	7,850	40,066	2,540	12,594
Trading	1,547,424	-	37,380	2,540	498
Non-trading	76,813	7,850	2,686	-	12,096
Equity-linked Contracts	20,686	-	-	-	-
Trading	20,096	-	-	-	-
Non-trading	590	-	-	-	-
Commodity Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-

Chang Hwa Com. Bank	ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank	Union Bank of Taiwan
1,941	35,344	18,429	2,951	300	69	478
-	10,232	-	-	300	-	-
1,941	25,112	18,429	2,951	-	69	478
18,472	148,741	27,560	3,152	13,936	37,546	12,221
18,472	132,409	24,195	3,152	13,936	36,104	12,221
-	16,332	3,365	-	-	1,442	-
-	-	-	-	-	590	-
-	-	-	-	-	-	-
-	-	-	-	-	590	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
-	43,961	24,000	7,915	-	-	230,733
-	40,569	24,000	7,915	-	-	211,026
-	3,392	-	-	-	-	19,707
172	243,319	26,971	83,786	4,828	2	403,838
172	243,319	26,971	83,786	4,828	2	392,951
-	-	-	-	-	-	10,887
-	3,128	-	-	1,148	-	15,820
-	3,128	-	-	1,148	-	15,820
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

