

TABLE 6

Notional Amounts Outstanding of Derivat

September 30, 2011

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	9,527,500	6,951	59,340
Trading	9,248,696	6,951	48,363
Non-trading	278,804	–	10,977
Foreign Exchange and Gold Contracts	14,555,066	–	1,043,468
Trading	14,511,056	–	1,043,468
Non-trading	44,010	–	–
Equity-linked Contracts	31,475	–	–
Trading	31,475	–	–
Non-trading	–	–	–
Commodity Contracts	103,602	–	–
Trading	103,602	–	–
Non-trading	–	–	–
Credit Contracts	58,186	–	611
Trading	57,793	–	611
Non-trading	393	–	–
Other Contracts	–	–	–
Trading	–	–	–
Non-trading	–	–	–

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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
1,644,123	92	932	9,536	490,305	56,460	78,930
1,615,723	92	–	1,360	490,305	39,073	76,930
28,400	–	932	8,176	–	17,387	2,000
2,878,106	3,111	18,413	379,492	406,736	221,292	304,491
2,878,106	3,111	18,413	378,934	406,736	217,598	304,491
–	–	–	558	–	3,694	–
21	–	–	–	–	–	–
21	–	–	–	–	–	–
–	–	–	–	–	–	–
6,084	–	–	–	52,264	–	–
6,084	–	–	–	52,264	–	–
–	–	–	–	–	–	–
305	–	–	–	–	–	–
305	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–

Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
138,427	269,814	290,987	22,783	5,343	132,488	295,034
138,427	259,826	290,987	4,140	2,689	127,887	295,034
-	9,988	-	18,643	2,654	4,601	-
657,163	541,981	268,453	60,626	19,959	98,031	315,144
657,163	541,981	268,453	60,626	19,959	98,031	315,144
-	-	-	-	-	-	-
-	-	1,413	1,520	-	-	669
-	-	1,413	1,520	-	-	669
-	-	-	-	-	-	-
-	-	8,498	-	-	-	308
-	-	8,498	-	-	-	308
-	-	-	-	-	-	-
7,325	-	-	-	-	13,423	-
7,325	-	-	-	-	13,423	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.
	Bank		Intl. Bank	Bank	Intl. Bank	Bank
879,709	258,331	–	440,344	191,206	19,101	126,956
874,570	258,331	–	440,344	191,006	19,101	126,956
5,139	–	–	–	200	–	–
1,222,019	360,841	369	606,141	164,431	7,375	79,439
1,222,019	360,841	369	606,141	164,431	7,375	79,439
–	–	–	–	–	–	–
48	–	14	14,174	307	–	288
48	–	14	14,174	307	–	288
–	–	–	–	–	–	–
601	3,849	–	1,683	967	–	1,126
601	3,849	–	1,683	967	–	1,126
–	–	–	–	–	–	–
2,200	9,656	–	1,936	2,998	–	1,540
2,200	9,656	–	1,936	2,998	–	1,540
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–

Chinatrust	HSBC Bank	Shin Kong	Sunny Bank	Bank of	Taiwan	Standard Char.
Com. Bank	Taiwan Ltd.	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)
2,027,068	83,132	3,773	–	538	15,283	1,356,857
2,006,512	63,129	3,773	–	538	4,801	1,241,691
20,556	20,003	–	–	–	10,482	115,166
2,913,357	272,916	159,623	1,432	1,437	65,740	772,286
2,901,722	272,916	159,623	1,432	1,437	46,917	762,986
11,635	–	–	–	–	18,823	9,300
9,628	2,454	–	–	–	–	–
9,628	2,454	–	–	–	–	–
–	–	–	–	–	–	–
12,975	5,197	797	–	–	6	7,924
12,975	5,197	797	–	–	6	7,924
–	–	–	–	–	–	–
16,466	1,100	–	–	393	–	–
16,466	1,100	–	–	–	–	–
–	–	–	–	393	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–

Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan
-	3, 082	598, 100	1, 346	3, 113	13, 007	4, 299
-	3, 082	594, 600	1, 346	3, 113	13, 007	4, 299
-	-	3, 500	-	-	-	-
11, 063	821	544, 681	2, 234	1, 638	130, 652	19, 983
11, 063	821	544, 681	2, 234	1, 638	130, 652	19, 983
-	-	-	-	-	-	-
-	-	939	-	-	-	-
-	-	939	-	-	-	-
-	-	-	-	-	-	-
-	-	1, 323	-	-	-	-
-	-	1, 323	-	-	-	-
-	-	-	-	-	-	-
-	-	233	-	-	-	-
-	-	233	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]