

TABLE 6

Notional Amounts Outstanding of Derivat

March 31, 2011

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	10,413,455	8,251	58,992
Trading	10,108,210	8,251	48,473
Non-trading	305,245	–	10,519
Foreign Exchange and Gold Contracts	12,091,908	37	865,743
Trading	12,052,068	37	865,743
Non-trading	39,840	–	–
Equity-linked Contracts	53,268	–	7,687
Trading	52,119	–	6,538
Non-trading	1,149	–	1,149
Commodity Contracts	36,560	–	–
Trading	36,560	–	–
Non-trading	–	–	–
Credit Contracts	51,416	–	–
Trading	51,038	–	–
Non-trading	378	–	–
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
1,650,473	88	1,061	8,539	512,337	53,334	65,483
1,624,491	88	–	1,480	501,335	40,047	63,483
25,982	–	1,061	7,059	11,002	13,287	2,000
2,583,498	1,943	14,827	292,913	301,045	176,805	209,506
2,583,498	1,943	14,827	292,415	301,045	176,805	209,506
–	–	–	498	–	–	–
24	–	–	–	–	–	–
24	–	–	–	–	–	–
–	–	–	–	–	–	–
3,891	–	–	–	4,692	–	–
3,891	–	–	–	4,692	–	–
–	–	–	–	–	–	–
677	–	–	–	–	–	–
677	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–

Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
140,990	310,825	360,290	22,172	85	102,545	328,139
140,990	301,193	360,290	2,765	85	97,945	328,139
-	9,632	-	19,407	-	4,600	-
583,819	565,290	316,577	45,197	17,378	73,553	166,435
583,819	565,290	316,577	45,197	17,378	73,553	166,435
-	-	-	-	-	-	-
-	-	3,700	3,042	-	-	694
-	-	3,700	3,042	-	-	694
-	-	-	-	-	-	-
-	-	6,063	-	-	-	-
-	-	6,063	-	-	-	-
-	-	-	-	-	-	-
2,210	-	-	-	-	6,806	20
2,210	-	-	-	-	6,806	20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.
	Bank		Intl. Bank	Bank	Intl. Bank	Bank
1,058,581	276,267	–	498,151	186,390	20,401	114,221
1,053,441	276,267	–	498,151	186,190	20,401	114,221
5,140	–	–	–	200	–	–
882,854	140,215	74	478,474	171,973	8,761	43,006
881,966	140,215	74	478,474	171,973	8,761	43,006
888	–	–	–	–	–	–
37	–	126	9,602	1,503	–	180
37	–	126	9,602	1,503	–	180
–	–	–	–	–	–	–
333	2,474	–	1,448	129	–	532
333	2,474	–	1,448	129	–	532
–	–	–	–	–	–	–
3,200	9,820	–	2,529	3,154	–	1,545
3,200	9,820	–	2,529	3,154	–	1,545
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–

Chinatrust	HSBC Bank	Shin Kong	Sunny Bank	Bank of	Taiwan	Standard Char.
Com. Bank	Taiwan Ltd.	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)
2,346,233	37,187	3,809	-	-	14,119	1,441,571
2,326,923	18,885	3,809	-	-	4,801	1,296,645
19,310	18,302	-	-	-	9,318	144,926
2,667,475	193,261	108,811	1,834	1,477	68,485	596,014
2,655,678	193,261	108,811	1,834	1,477	48,649	589,193
11,797	-	-	-	-	19,836	6,821
25,214	1,442	-	-	-	-	-
25,214	1,442	-	-	-	-	-
-	-	-	-	-	-	-
8,735	2,489	219	-	-	-	4,758
8,735	2,489	219	-	-	-	4,758
-	-	-	-	-	-	-
19,168	1,400	-	-	378	-	-
19,168	1,400	-	-	-	-	-
-	-	-	-	378	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan
-	1, 315	775, 669	1, 131	1, 455	10, 951	2, 400
-	1, 315	772, 169	1, 131	1, 455	10, 951	2, 400
-	-	3, 500	-	-	-	-
7, 347	-	397, 026	4	1, 424	89, 460	19, 367
7, 347	-	397, 026	4	1, 424	89, 460	19, 367
-	-	-	-	-	-	-
-	-	17	-	-	-	-
-	-	17	-	-	-	-
-	-	-	-	-	-	-
-	-	797	-	-	-	-
-	-	797	-	-	-	-
-	-	-	-	-	-	-
-	-	509	-	-	-	-
-	-	509	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]