

TABLE 6

Notional Amounts Outstanding of Derivatives

December 31, 2017

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	9,831,293	4,000	79,690	1,001,126	-	9,016
Trading	9,655,120	4,000	74,694	887,925	-	6,530
Non-trading	176,173	-	4,996	113,201	-	2,486
Foreign Exchange Contracts	22,950,324	53	1,040,239	3,014,827	1,472	31,609
Trading	22,917,083	53	1,040,239	3,014,827	1,472	31,609
Non-trading	33,241	-	-	-	-	-
Equity-linked Contracts	27,102	-	-	9,861	-	-
Trading	26,922	-	-	9,861	-	-
Non-trading	180	-	-	-	-	-
Commodity Contracts	9,634	-	-	379	-	-
Trading	9,634	-	-	379	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	40,050	-	-	-	-	-
Trading	40,050	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	32,858,403	4,053	1,119,929	4,026,193	1,472	40,625

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Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
28,949	450,903	12,262	397,916	90,282	1,657,137	221,476	4,197	-
24,849	450,903	8,807	389,716	90,282	1,657,137	221,476	-	-
4,100	-	3,455	8,200	-	-	-	4,197	-
381,603	504,036	217,968	347,868	661,610	2,227,386	944,358	44,421	43,127
381,603	504,036	217,968	347,868	661,610	2,227,386	944,358	44,421	43,127
-	-	-	-	-	-	-	-	-
21	-	-	-	-	2	9	180	-
21	-	-	-	-	2	9	-	-
-	-	-	-	-	-	-	180	-
-	124	-	-	-	301	2,629	-	-
-	124	-	-	-	301	2,629	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	20,234	-	595	-	-
-	-	-	-	20,234	-	595	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
410,573	955,063	230,230	745,784	772,126	3,884,826	1,169,067	48,798	43,127

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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	153,857	18,660	600,304	59,141	1,218,356	1,131,044
Trading	153,857	18,660	600,304	59,141	1,218,356	1,131,044
Non-trading	-	-	-	-	-	-
Foreign Exchange Contracts	394,906	165,527	1,758,213	589,524	1,494,511	1,562,635
Trading	394,906	165,527	1,758,213	589,524	1,494,511	1,562,635
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	18	-	369	-	111	625
Trading	18	-	369	-	111	625
Non-trading	-	-	-	-	-	-
Commodity Contracts	-	-	113	369	695	155
Trading	-	-	113	369	695	155
Non-trading	-	-	-	-	-	-
Credit Contracts	18,028	-	-	-	-	895
Trading	18,028	-	-	-	-	895
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	566,809	184,187	2,358,999	649,034	2,713,673	2,695,354

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Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank
36,429	75,670	64,936	903,426	628,488	8,741	-	165	3,799
36,429	75,670	64,936	894,526	609,688	8,741	-	165	-
-	-	-	8,900	18,800	-	-	-	3,799
194,227	12,061	41,449	2,782,939	1,972,857	112,332	2,922	1,243	118,834
194,227	12,061	41,449	2,753,086	1,972,857	112,332	2,922	1,243	118,834
-	-	-	29,853	-	-	-	-	-
-	210	632	11,965	1,762	1,337	-	-	-
-	210	632	11,965	1,762	1,337	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	197	45	-	-	-	-
-	-	-	197	45	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	298	-	-	-	-	-
-	-	-	298	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
230,656	87,941	107,017	3,698,825	2,603,152	122,410	2,922	1,408	122,633

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Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
Interest Rate Contracts	702,777	1,692	-	1,443	1,461	21,067	-
Trading	698,738	1,692	-	1,443	1,461	21,067	-
Non-trading	4,039	-	-	-	-	-	-
Foreign Exchange Contracts	1,162,032	34,166	3,328	129	900	99,187	94,064
Trading	1,158,644	34,166	3,328	129	900	99,187	94,064
Non-trading	3,388	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	4,245	-	-	-	-	-	-
Trading	4,245	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	1,869,054	35,858	3,328	1,572	2,361	120,254	94,064

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Taipei Star Bank	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
1,825	199,155	41,903
1,825	199,155	41,903
-	-	-
616	442,889	448,256
616	442,889	448,256
-	-	-
-	-	-
-	-	-
-	-	-
-	-	382
-	-	382
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2,441	642,044	490,541