

TABLE 6

Notional Amounts Outstanding of Derivat

March 31, 2008

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	10,318,571	6,250	25,326
Trading	10,056,088	6,250	
Non-trading	262,483		25,326
Foreign Exchange and Gold Contracts	8,351,454	2,471	390,568
Trading	8,332,935	2,471	386,528
Non-trading	18,519		4,040
Equity-linked Contracts	42,699	0	0
Trading	42,699		
Non-trading	0		
Commodity Contracts	5,803	0	0
Trading	5,803		
Non-trading	0		
Credit Contracts	135,715	0	0
Trading	113,090		
Non-trading	22,625		
Other Contracts	0	0	0
Trading	0		
Non-trading	0		

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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, 095, 324	1, 631	2, 335	13, 419	612, 497	120, 838	14, 750
1, 051, 924			7, 823	580, 197	108, 377	14, 750
43, 400	1, 631	2, 335	5, 596	32, 300	12, 461	
993, 857	2, 581	15, 540	191, 268	286, 733	212, 572	105, 747
993, 857	2, 581	15, 540	191, 268	286, 733	212, 301	105, 747
					271	
2, 662	0	0	64	0	255	175
2, 662			64		255	175
313	0	0	0	64	0	0
313				64		
3, 000	0	0	0	0	0	0
3, 000						
0	0	0	0	0	0	0

Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
215,077	397,135	724	27,394	2,040	103,166	157,757
215,077	381,932	724	2,030	1,900	74,027	157,757
	15,203		25,364	140	29,139	
481,834	394,223	27,302	23,493	16,366	75,151	28,327
481,834	394,223	27,302	23,493	16,366	75,151	28,327
0	0	267	83	0	0	808
		267	83			808
792	0	0	0	0	0	0
792						
2,103	4,257	0	0	0	22,300	912
2,103	4,257				161	912
					22,139	
0	0	0	0	0	0	0

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank
605,630	142,107	0	0	1,573,689	70,277	30,652
595,430	142,107			1,573,689	69,277	30,652
10,200					1,000	
786,594	147,549	964	86	381,887	144,850	11,116
773,712	147,549	964	86	381,887	144,850	11,116
12,882						
2,005	0	0	0	5,149	108	178
2,005				5,149	108	178
0	0	0	0	3,462	340	0
				3,462	340	
6,956	15,142	0	0	12,505	608	0
6,956	15,142			12,505	608	
0	0	0	0	0	0	0

EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
44,794	3,886,580	0	9,600	305	9	4,849
42,403	3,852,495				9	4,849
2,391	34,085		9,600	305		
10,484	2,336,733	1,219	76,076	2,529	1,678	55,473
10,484	2,335,407	1,219	76,076	2,529	1,678	55,473
	1,326					
0	30,280	0	0	0	0	0
	30,280					
0	832	0	0	0	0	0
	832					
1,989	16,266	0	0	0	395	0
1,898	16,266					
91					395	
0	0	0	0	0	0	0

Standard Char. Bank(Taiwan)	Taichung Com. Bank	King' s Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan
601, 202	0	0	532, 694	1, 369	263	11, 689
601, 202			520, 687	1, 369	263	11, 689
			12, 007			
963, 749	12, 521	4, 502	85, 858	0	521	56, 875
963, 749	12, 521	4, 502	85, 858		521	56, 875
0	0	0	663	0	2	0
			663		2	
0	0	0	0	0	0	0
0	0	0	12, 721	152	0	200
			12, 721	152		200
0	0	0	0	0	0	0

Agr. Bank of Taiwan	First Cap. Com. Bank
7,199	0
7,199	
22,157	0
22,157	
0	0
0	0
36,209	0
36,209	
0	0