

表六

Notional Amounts Outstanding of Derivatives

March 31, 2015

單位

名 目 本 金	合 計	中國輸出入銀行	臺 灣 銀 行	台北富邦銀行
利率有關契約	8,058,862	12,700	98,551	1,240,254
交易目的	7,874,906	12,700	91,154	1,198,698
非交易目的	183,956	0	7,397	41,556
匯率有關契約	31,931,460	6,258	1,297,202	4,565,616
交易目的	31,872,157	6,258	1,297,202	4,565,616
非交易目的	59,303	0	0	0
權益證券有關契約	66,248	0	0	17,653
交易目的	66,248	0	0	17,653
非交易目的	0	0	0	0
商品有關契約	46,233	0	0	690
交易目的	46,233	0	0	690
非交易目的	0	0	0	0
信用有關契約	44,538	0	169	0
交易目的	44,538	0	169	0
非交易目的	0	0	0	0
其他有關契約	0	0	0	0
交易目的	0	0	0	0

非交易目的	0	0	0	0
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註:交易目的(trading purposes)係指積極而頻繁買賣金融商品，以賺取差價為目的者，包括自

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: 新台幣百萬元

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0	0	0	0	0
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營及以公平價值衡量並認列當期損益之其他

彰化商業銀行	兆豐國際商銀	國泰世華商銀	華僑商業銀行	上海商業銀行
313,624	119,458	785,653	102,667	7,963
306,424	119,458	775,373	102,667	1,796
7,200	0	10,280	0	6,167
555,565	701,530	2,043,123	708,093	94,676
555,565	701,530	2,043,123	708,093	94,676
0	0	0	0	0
0	0	6,879	482	196
0	0	6,879	482	196
0	0	0	0	0
0	0	322	4,767	0
0	0	322	4,767	0
0	0	0	0	0
0	21,104	0	626	0
0	21,104	0	626	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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聯邦商業銀行	遠東國際商銀	復華商業銀行	永豐商業銀行	玉山商業銀行
1,130	234,103	74,196	412,912	82,307
0	230,203	74,196	412,912	82,307
1,130	3,900	0	0	0
32,053	582,056	770,497	1,536,366	1,396,341
32,053	582,056	770,497	1,536,366	1,396,341
0	0	0	0	0
0	0	41	1,536	80
0	0	41	1,536	80
0	0	0	0	0
0	172	50	234	357
0	172	50	234	357
0	0	0	0	0
0	17,443	0	0	1,992
0	17,443	0	0	1,992
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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萬泰商業銀行	台新國際商銀	大眾商業銀行	日盛國際商銀	安泰商業銀行
6	672,533	110,572	23,804	91,475
6	672,533	110,372	23,804	91,475
0	0	200	0	0
9,255	2,644,919	321,691	56,117	371,032
9,255	2,644,919	321,691	56,117	371,032
0	0	0	0	0
0	5,433	242	76	0
0	5,433	242	76	0
0	0	0	0	0
0	472	579	0	6,232
0	472	579	0	6,232
0	0	0	0	0
0	1,156	1,633	0	0
0	1,156	1,633	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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中國信託商銀	匯豐（台灣）	台灣新光銀行	陽信商業銀行	板信商業銀行
882,139	894,272	9,793	58	1,822
870,439	861,572	9,793	58	1,822
11,700	32,700	0	0	0
6,322,138	1,610,014	808,537	2,017	1,420
6,281,992	1,610,014	808,537	2,017	1,420
40,146	0	0	0	0
20,236	3,651	1,657	0	0
20,236	3,651	1,657	0	0
0	0	0	0	0
4,986	137	849	0	0
4,986	137	849	0	0
0	0	0	0	0
415	0	0	0	0
415	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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[illegible]

0	0	0	0	0
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[illegible]

0	0	0	0	0
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星展台灣	澳盛臺灣
150,381	91,456
150,381	91,456
0	0
395,062	847,076
395,062	847,076
0	0
0	
0	0
0	0
85	6,100
85	6,100
0	0
0	
0	0
0	0
0	0
0	0

0	0
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TABLE 6

Notional Amounts Outstanding of Derivatives

March 31, 2015

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	8,058,862	12,700	98,551	1,240,254	-	3,620
Trading	7,874,906	12,700	91,154	1,198,698	-	3,526
Non-trading	183,956	-	7,397	41,556	-	94
Foreign Exchange and Gold Contracts	31,931,460	6,258	1,297,202	4,565,616	2,338	22,093
Trading	31,872,157	6,258	1,297,202	4,565,616	2,338	22,093
Non-trading	59,303	-	-	-	-	-
Equity-linked Contracts	66,248	-	-	17,653	-	-
Trading	66,248	-	-	17,653	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	46,233	-	-	690	-	-
Trading	46,233	-	-	690	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	44,538	-	169	-	-	-
Trading	44,538	-	169	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

Notional Amounts Outstanding of Derivatives

Unit : NT\$ Million

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Notional Amounts Outstanding of Derivatives

March 31, 2015

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	Taishin Intl. Bank
Interest Rate Contracts	234,103	74,196	412,912	82,307	6	672,533
Trading	230,203	74,196	412,912	82,307	6	672,533
Non-trading	3,900	-	-	-	-	-
Foreign Exchange and Gold Contracts	582,056	770,497	1,536,366	1,396,341	9,255	2,644,919
Trading	582,056	770,497	1,536,366	1,396,341	9,255	2,644,919
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	-	41	1,536	80	-	5,433
Trading	-	41	1,536	80	-	5,433
Non-trading	-	-	-	-	-	-
Commodity Contracts	172	50	234	357	-	472
Trading	172	50	234	357	-	472
Non-trading	-	-	-	-	-	-
Credit Contracts	17,443	-	-	1,992	-	1,156
Trading	17,443	-	-	1,992	-	1,156
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

Notional Amounts Outstanding of Derivatives

Unit : NT\$ Million

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Notional Amounts Outstanding of Derivatives

March 31, 2015

Unit : NT\$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Bank	Indus. Bank of Taiwan
Interest Rate Contracts	572,061	493	-	560,032	1,338	4,234	16,647
Trading	532,001	493	-	560,032	1,338	4,234	16,647
Non-trading	40,060	-	-	-	-	-	-
Foreign Exchange and Gold Contracts	836,523	46,643	6,849	1,200,985	59,766	2,280	627,421
Trading	836,523	46,643	6,849	1,200,985	59,766	2,280	627,421
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	6,286	-	-	-
Trading	-	-	-	6,286	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	18,278	-	-	1,613	-	-	-
Trading	18,278	-	-	1,613	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

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Notional Amounts Outstanding of Derivatives

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Notional Amounts Outstanding of Derivatives

March 31, 2015

Unit : NT\$ Million

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Notional Amounts Outstanding of Derivative

March 31, 2015

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	8,058,862	12,700	98,551
Trading	7,874,906	12,700	91,154
Non-trading	183,956	-	7,397
Foreign Exchange and Gold Contracts	31,931,460	6,258	1,297,202
Trading	31,872,157	6,258	1,297,202
Non-trading	59,303	-	-
Equity-linked Contracts	66,248	-	-
Trading	66,248	-	-
Non-trading	-	-	-
Commodity Contracts	46,233	-	-
Trading	46,233	-	-
Non-trading	-	-	-
Credit Contracts	44,538	-	169
Trading	44,538	-	169
Non-trading	-	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-

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Unit : NT\$ Million

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Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
119,458	785,653	102,667	7,963	1,130	234,103	74,196
119,458	775,373	102,667	1,796	-	230,203	74,196
-	10,280	-	6,167	1,130	3,900	-
701,530	2,043,123	708,093	94,676	32,053	582,056	770,497
701,530	2,043,123	708,093	94,676	32,053	582,056	770,497
-	-	-	-	-	-	-
-	6,879	482	196	-	-	41
-	6,879	482	196	-	-	41
-	-	-	-	-	-	-
-	322	4,767	-	-	172	50
-	322	4,767	-	-	172	50
-	-	-	-	-	-	-
21,104	-	626	-	-	17,443	-
21,104	-	626	-	-	17,443	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
412,912	82,307	6	672,533	110,572	23,804	91,475
412,912	82,307	6	672,533	110,372	23,804	91,475
-	-	-	-	200	-	-
1,536,366	1,396,341	9,255	2,644,919	321,691	56,117	371,032
1,536,366	1,396,341	9,255	2,644,919	321,691	56,117	371,032
-	-	-	-	-	-	-
1,536	80	-	5,433	242	76	-
1,536	80	-	5,433	242	76	-
-	-	-	-	-	-	-
234	357	-	472	579	-	6,232
234	357	-	472	579	-	6,232
-	-	-	-	-	-	-
-	1,992	-	1,156	1,633	-	-
-	1,992	-	1,156	1,633	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust Com. Bank	HSBC Bank Taiwan Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
882,139	894,272	9,793	58	1,822	3,560	572,061
870,439	861,572	9,793	58	1,822	-	532,001
11,700	32,700	-	-	-	3,560	40,060
6,322,138	1,610,014	808,537	2,017	1,420	70,920	836,523
6,281,992	1,610,014	808,537	2,017	1,420	52,346	836,523
40,146	-	-	-	-	18,574	-
20,236	3,651	1,657	-	-	-	-
20,236	3,651	1,657	-	-	-	-
-	-	-	-	-	-	-
4,986	137	849	-	-	-	18,278
4,986	137	849	-	-	-	18,278
-	-	-	-	-	-	-
415	-	-	-	-	-	-
415	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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