

TABLE 6

Notional Amounts Outstanding of Derivatives

December 31, 2016

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	9,156,347	3,700	33,599	1,186,883	-	10,411
Trading	9,031,490	3,700	26,307	1,126,107	-	8,464
Non-trading	124,857	-	7,292	60,776	-	1,947
Foreign Exchange Contracts	24,808,173	2,968	1,110,206	3,683,003	1,211	21,026
Trading	24,757,274	2,968	1,110,206	3,683,003	1,211	21,026
Non-trading	50,899	-	-	-	-	-
Equity-linked Contracts	25,988	-	-	11,403	-	-
Trading	25,808	-	-	11,403	-	-
Non-trading	180	-	-	-	-	-
Commodity Contracts	22,670	-	161	675	-	-
Trading	22,670	-	161	675	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	52,484	-	-	-	-	-
Trading	52,484	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

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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	216,669	29,964	590,666	61,585	937,564	1,054,769
Trading	216,669	29,964	590,666	61,585	937,564	1,054,769
Non-trading	-	-	-	-	-	-
Foreign Exchange Contracts	443,358	119,907	1,380,370	655,052	1,417,099	1,675,875
Trading	443,358	119,907	1,380,370	655,052	1,417,099	1,675,875
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	-	17	145	-	357	2,772
Trading	-	17	145	-	357	2,772
Non-trading	-	-	-	-	-	-
Commodity Contracts	190	-	196	461	105	449
Trading	190	-	196	461	105	449
Non-trading	-	-	-	-	-	-
Credit Contracts	23,885	-	-	-	-	-
Trading	23,885	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

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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	702,294	830	-	-	1,003	2,935	28,620
Trading	693,024	830	-	-	1,003	2,935	28,620
Non-trading	9,270	-	-	-	-	-	-
Foreign Exchange Contracts	1,494,943	37,148	2,203	-	23,248	734	136,930
Trading	1,483,143	37,148	2,203	-	23,248	734	136,930
Non-trading	11,800	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	2,848	-	-	-	-	-	-
Trading	2,848	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

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