

TABLE 6

Notional Amounts Outstanding of Derivative

December 31, 2010

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	10,005,766	8,250	53,160
Trading	9,719,800	8,250	44,449
Non-trading	285,966	-	8,711
Foreign Exchange and Gold Contracts	11,395,154	36	722,534
Trading	11,355,592	36	722,534
Non-trading	39,562	-	-
Equity-linked Contracts	43,605	-	9,308
Trading	41,835	-	7,538
Non-trading	1,770	-	1,770
Commodity Contracts	31,719	-	-
Trading	31,719	-	-
Non-trading	-	-	-
Credit Contracts	49,744	-	-
Trading	49,353	-	-
Non-trading	391	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-

IS

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
1,617,747	87	1,057	8,040	532,394	66,699	68,587
1,592,003	87	-	1,740	518,194	53,787	66,587
25,744	-	1,057	6,300	14,200	12,912	2,000
2,318,576	1,395	19,035	317,669	345,555	162,242	178,956
2,318,576	1,395	19,035	316,763	345,555	162,242	178,956
-	-	-	906	-	-	-
22	-	-	-	-	-	-
22	-	-	-	-	-	-
-	-	-	-	-	-	-
1,630	-	-	-	466	-	-
1,630	-	-	-	466	-	-
-	-	-	-	-	-	-
850	-	-	-	-	-	-
850	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
130,470	317,513	431,179	19,140	85	81,551	321,948
130,470	307,570	431,179	1,285	85	76,951	321,948
-	9,943	-	17,855	-	4,600	-
595,731	598,649	292,834	42,093	13,401	54,384	89,643
595,731	598,649	292,834	42,093	13,401	54,384	89,643
-	-	-	-	-	-	-
-	-	3,638	85	-	-	519
-	-	3,638	85	-	-	519
-	-	-	-	-	-	-
-	-	12,837	-	-	-	-
-	-	12,837	-	-	-	-
-	-	-	-	-	-	-
738	213	-	-	-	6,875	30
738	213	-	-	-	6,875	30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.
937,096	241,669	-	521,023	181,636	21,601	96,279
931,948	241,669	-	521,023	181,436	21,601	96,279
5,148	-	-	-	200	-	-
806,869	174,688	96	442,861	127,734	6,129	39,666
805,952	174,688	96	442,861	127,734	6,129	39,666
917	-	-	-	-	-	-
37	-	-	2,869	562	-	-
37	-	-	2,869	562	-	-
-	-	-	-	-	-	-
281	1,858	-	788	133	-	889
281	1,858	-	788	133	-	889
-	-	-	-	-	-	-
3,200	9,824	-	2,708	2,926	-	1,521
3,200	9,824	-	2,708	2,926	-	1,521
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust	HSBC Bank	Shin Kong	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
2,336,460	7,583	902	-	-	14,589	1,303,550
2,316,675	7,583	902	-	-	5,400	1,158,728
19,785	-	-	-	-	9,189	144,822
2,581,721	183,926	110,722	2,905	1,018	57,249	690,732
2,569,635	183,926	110,722	2,905	1,018	36,152	686,176
12,086	-	-	-	-	21,097	4,556
24,852	1,566	-	-	-	-	-
24,852	1,566	-	-	-	-	-
-	-	-	-	-	-	-
6,442	606	248	-	-	-	3,749
6,442	606	248	-	-	-	3,749
-	-	-	-	-	-	-
18,549	1,400	-	-	391	-	-
18,549	1,400	-	-	-	-	-
-	-	-	-	391	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
-	884	669,941	1,048	1,054	9,244	3,300
-	884	666,441	1,048	1,054	9,244	3,300
-	-	3,500	-	-	-	-
7,674	928	316,020	336	1,486	72,332	17,329
7,674	928	316,020	336	1,486	72,332	17,329
-	-	-	-	-	-	-
-	-	147	-	-	-	-
-	-	147	-	-	-	-
-	-	-	-	-	-	-
-	-	1,792	-	-	-	-
-	-	1,792	-	-	-	-
-	-	-	-	-	-	-
-	-	519	-	-	-	-
-	-	519	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]