

TABLE 6

Notional Amounts Outstanding of Derivat

March 31, 2009

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	10,295,132	9,250	29,119
Trading	10,077,351	9,250	7,000
Non-trading	217,781		22,119
Foreign Exchange and Gold Contracts	7,877,727	42	333,654
Trading	7,865,467	42	333,654
Non-trading	12,260		
Equity-linked Contracts	23,141	0	0
Trading	23,141		
Non-trading	0		
Commodity Contracts	261,918	0	0
Trading	261,918		
Non-trading	0		
Credit Contracts	96,207	0	0
Trading	95,771		
Non-trading	436		
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
1,177,556	653	962	11,267	612,951	86,418	32,454
1,149,083			1,780	586,451	76,181	30,454
28,473	653	962	9,487	26,500	10,237	2,000
932,496	1,936	12,721	275,237	315,004	279,201	63,496
932,496	1,936	12,721	274,088	315,004	278,391	63,496
			1,149		810	
694	0	0	16	0	0	0
694			16			
4,381	0	0	6	98,231	0	0
4,381			6	98,231		
1,874	0	0	0	0	0	0
1,874						
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
197,693	326,565	200	21,573	5,224	91,158	230,122
197,693	309,606	200	1,475	5,068	75,658	230,122
	16,959		20,098	156	15,500	
377,975	564,937	6,812	27,365	19,586	52,260	35,594
377,975	564,937	6,812	27,365	19,586	52,260	35,594
0	0	267	68	0	0	1,552
		267	68			1,552
0	0	0	0	0	0	0
1,701	5,699	0	0	0	16,424	270
1,701	5,699				16,424	270
0	0	0	0	0	0	0

Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.
	Bank		Intl. Bank	Bank	Intl. Bank	Bank
722,543	271,676	0	1,200,551	66,767	31,400	33,635
711,468	271,676		1,200,551	65,767	31,400	32,635
11,075				1,000		1,000
493,619	106,074	349	289,655	84,849	1,681	10,658
484,524	106,074	349	289,655	84,849	1,681	10,658
9,095						
1,135	0	0	4,348	1,032	0	0
1,135			4,348	1,032		
0	11	0	79,322	284	0	0
	11		79,322	284		
5,200	15,087	0	10,670	1,314	0	1,689
5,200	15,087		10,670	1,314		1,689
0	0	0	0	0	0	0

Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan	Standard Char.
Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)
3, 998, 203	0	0	0	0	8, 520	554, 596
3, 976, 145					8, 520	529, 092
22, 058						25, 504
2, 641, 280	1, 599	85, 228	5, 521	950	31, 589	692, 679
2, 640, 074	1, 599	85, 228	5, 521	950	31, 589	692, 679
1, 206						
13, 345	0	0	0	0	0	0
13, 345						
79, 564	0	0	0	0	0	0
79, 564						
22, 924	0	0	953	436	0	0
22, 924			953			
				436		
0	0	0	0	0	0	0

Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan
0	0	552, 956	1, 742	879	14, 178	4, 321
		548, 956	1, 742	879	14, 178	4, 321
		4, 000				
13, 156	2, 623	57, 967	1	551	35, 925	23, 457
13, 156	2, 623	57, 967	1	551	35, 925	23, 457
0	0	656	0	28	0	0
		656		28		
0	0	119	0	0	0	0
		119				
0	0	11, 766	0	0	200	0
		11, 766			200	
0	0	0	0	0	0	0

[illegible]