

TABLE 6

Notional Amounts Outstanding of Derivative

March 31, 2010

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	10,935,379	9,250	38,294
Trading	10,717,668	9,250	24,276
Non-trading	217,711	-	14,018
Foreign Exchange and Gold Contracts	10,106,902	41	588,216
Trading	10,079,265	41	587,898
Non-trading	27,637	-	318
Equity-linked Contracts	46,272	-	-
Trading	46,272	-	-
Non-trading	-	-	-
Commodity Contracts	142,074	-	-
Trading	142,074	-	-
Non-trading	-	-	-
Credit Contracts	81,206	-	-
Trading	80,797	-	-
Non-trading	409	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-

IS

Unit : NT\$ Million

TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
1,487,135	308	1,120	7,141	615,570	78,318	56,703
1,456,754	-	-	1,920	592,870	69,983	54,703
30,381	308	1,120	5,221	22,700	8,335	2,000
1,637,369	1,059	14,119	480,405	260,409	194,081	115,649
1,637,369	1,059	14,119	479,270	260,409	193,720	115,649
-	-	-	1,135	-	361	-
337	-	-	-	-	-	-
337	-	-	-	-	-	-
-	-	-	-	-	-	-
5,936	-	-	-	29,759	-	-
5,936	-	-	-	29,759	-	-
-	-	-	-	-	-	-
1,766	-	-	-	-	-	-
1,766	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern	Yuanta Com. Bank
					Intl. Bank	
163,994	318,791	1,804,611	20,417	3,255	73,819	310,584
163,994	308,374	1,804,611	1,275	3,255	67,424	310,584
-	10,417	-	19,142	-	6,395	-
649,970	621,474	247,974	24,920	13,734	63,952	167,436
649,970	621,474	247,974	24,920	13,734	63,952	167,436
-	-	-	-	-	-	-
-	-	5,401	60	-	-	1,233
-	-	5,401	60	-	-	1,233
-	-	-	-	-	-	-
-	-	21,648	-	-	-	-
-	-	21,648	-	-	-	-
-	-	-	-	-	-	-
1,589	1,495	-	-	-	10,955	31
1,589	1,495	-	-	-	10,955	31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.
	Bank		Intl. Bank	Bank	Intl. Bank	Bank
836,318	303,150	-	759,342	128,695	21,332	62,619
829,753	303,150	-	759,342	128,495	21,332	62,619
6,565	-	-	-	200	-	-
604,577	204,543	334	390,611	128,076	6,159	14,153
601,749	204,543	334	390,611	128,076	6,159	14,153
2,828	-	-	-	-	-	-
139	-	-	3,977	810	-	-
139	-	-	3,977	810	-	-
-	-	-	-	-	-	-
487	628	-	19,531	141	-	185
487	628	-	19,531	141	-	185
-	-	-	-	-	-	-
3,600	13,223	-	10,906	4,336	-	1,600
3,600	13,223	-	10,906	4,336	-	1,600
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan	Standard Char.
Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)
2,666,662	-	-	20	-	12,502	579,122
2,646,153	-	-	20	-	12,502	512,222
20,509	-	-	-	-	-	66,900
2,407,583	-	109,837	2,305	1,626	59,044	830,773
2,395,882	-	109,837	2,305	1,626	59,044	819,479
11,701	-	-	-	-	-	11,294
34,315	-	-	-	-	-	-
34,315	-	-	-	-	-	-
-	-	-	-	-	-	-
25,117	-	-	-	-	-	37,199
25,117	-	-	-	-	-	37,199
-	-	-	-	-	-	-
20,891	-	-	95	409	-	-
20,891	-	-	95	-	-	-
-	-	-	-	409	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung	King's Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan
-	70	560,713	1,371	1,062	9,791	3,300
-	70	557,213	1,371	1,062	9,791	3,300
-	-	3,500	-	-	-	-
11,007	7,353	168,055	426	835	64,799	13,998
11,007	7,353	168,055	426	835	64,799	13,998
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,443	-	-	-	-
-	-	1,443	-	-	-	-
-	-	-	-	-	-	-
-	-	10,151	-	-	159	-
-	-	10,151	-	-	159	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]