

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2004

Item	Total	Export- Import Bank	Chiao Tung Bank	Farmers Bank
Interest Rate Contracts	2,208,284	5	83,369	551
Trading	1,704,178	-	22,148	-
Non-trading	504,106	5	61,221	551
Foreign Exchange and Gold Contracts	4,892,034	5	100,184	9,139
Trading	4,563,134	-	100,091	-
Non-trading	328,900	5	93	9,139
Equity-linked Contracts	35,452	-	-	-
Trading	35,451	-	-	-
Non-trading	1	-	-	-
Commodity Contracts	-	-	-	-
Trading	-	-	-	-
Non-trading	-	-	-	-
Credit Contracts	14,817	-	-	-
Trading	13,691	-	-	-
Non-trading	1,126	-	-	-

Unit : In millions of N.T. dollars

Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank
1,451	21,502	173,014	110	15,530	13,318	55,913	70,992
-	-	173,014	-	-	-	-	1,470
1,451	21,502	-	110	15,530	13,318	55,913	69,522
46,908	88,824	94,508	926	14,709	99,534	125,744	94,783
46,908	82,053	94,508	926	14,709	98,728	125,407	94,579
-	6,771	-	-	-	806	337	204
-	-	-	1	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	1	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	43	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	43	-	-	-	-

Chang Hwa Com. Bank	ICBC	Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank
9,807	70,135	41,383	6,311	18,216	304	37	35,052
-	8,818	27,680	-	18,216	-	37	18,768
9,807	61,317	13,703	6,311	-	304	-	16,284
88,213	300,279	66,764	7,750	18,537	16,737	20,076	200,956
88,213	248,168	13,126	7,750	18,537	16,737	20,076	186,213
-	52,111	53,638	-	-	-	-	14,743
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
577	-	-	506	-	-	-	-
-	-	-	-	-	-	-	-
577	-	-	506	-	-	-	-

Fuhwa Com. Bank	Bank Sinopa	E. Sun Com. Bank	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank
1,416	48,926	32,508	-	-	-	584,474	70,770
1,416	36,393	32,508	-	-	-	553,875	31,370
-	12,533	-	-	-	-	30,599	39,400
28,952	826,116	39,897	7,608	1,377	-	738,951	139,039
28,952	805,705	39,897	7,608	207	-	576,027	139,039
-	20,411	-	-	1,170	-	162,924	-
26	-	-	-	-	-	17,138	-
26	-	-	-	-	-	17,138	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	4,273	-	-	-	-	3,757	-
-	4,273	-	-	-	-	3,757	-
-	-	-	-	-	-	-	-

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin
11,117	-	25,428	743,886	-	10,103	1,687	-
11,117	-	19,678	706,361	-	-	1,687	-
-	-	5,750	37,525	-	10,103	-	-
193,366	3,325	3,065	1,311,121	118	4,326	574	962
193,366	3,325	3,065	1,308,128	-	4,326	574	962
-	-	-	2,993	118	-	-	-
-	1,421	-	16,866	-	-	-	-
-	1,421	-	16,866	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	5,661	-	-	-	-
-	-	-	5,661	-	-	-	-
-	-	-	-	-	-	-	-

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