

TABLE 6

Notional Amounts Outstanding of Derivatives

December 31, 2014

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	8,149,367	11,000	101,082	1,298,932	-	181
Trading	7,967,768	11,000	93,545	1,258,025	-	86
Non-trading	181,599	-	7,537	40,907	-	95
Foreign Exchange and Gold Contracts	30,814,042	6,967	1,284,519	4,357,836	2,716	17,916
Trading	30,751,130	6,967	1,284,519	4,357,836	2,716	17,916
Non-trading	62,912	-	-	-	-	-
Equity-linked Contracts	88,310	-	-	19,139	-	-
Trading	88,310	-	-	19,139	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	29,274	-	-	1,409	-	-
Trading	29,274	-	-	1,409	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	43,816	-	193	-	-	-
Trading	43,816	-	193	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

[illegible]

[illegible]

[illegible]

[illegible]