

TABLE 6

Notional Amounts Outstanding of Derivat

September 30, 2007

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	9,654,904	8,250	25,760
Trading	9,385,304	8,250	11,656
Non-trading	269,600		14,104
Foreign Exchange and Gold Contracts	6,511,657	1,896	208,221
Trading	6,490,543	1,896	202,375
Non-trading	21,114		5,846
Equity-linked Contracts	42,384	0	0
Trading	42,384		
Non-trading	0		
Commodity Contracts	8,374	0	0
Trading	8,374		
Non-trading	0		
Credit Contracts	122,283	0	0
Trading	108,211		
Non-trading	14,072		
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
1,069,821	1,000	2,943	12,742	473,369	118,305	11,667
1,013,421		163	6,402	435,769	107,444	11,667
56,400	1,000	2,780	6,340	37,600	10,861	
629,482	2,034	12,890	173,184	207,623	181,071	72,084
629,482	2,034	12,890	173,184	207,623	180,781	72,084
					290	
1,117	0	0	0	100	456	144
1,117				100	456	144
0	0	0	0	0	0	0
3,000	0	0	0	0	0	0
3,000						
0	0	0	0	0	0	0

Mega Int. Com. Bank	Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank
172,433	393,952	4,405	25,584	1,900	0	90,477
172,433	377,667	4,105	2,246	1,900		61,755
	16,285	300	23,338			28,722
400,940	373,655	43,335	10,604	19,451	652	68,844
400,940	373,655	43,335	10,604	19,451	652	68,844
0	14	14	79	0	0	0
	14	14	79			
2,867	0	0	0	0	0	0
2,867						
1,596	5,045	0	1,845	0	0	13,799
1,596	5,045		1,845			151
						13,648
0	0	0	0	0	0	0

Yunta Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Taishin Intl. Bank	Ta Chong Bank
141,319	502,614	129,290	0	0	1,638,190	92,616
141,319	491,414	129,290			1,638,190	91,616
	11,200					1,000
9,439	625,975	132,219	2,438	107	320,035	125,426
9,439	612,171	132,219	2,438	107	320,035	125,426
	13,804					
525	2,388	0	0	0	7,548	118
525	2,388				7,548	118
0	0	39	0	0	520	1,964
		39			520	1,964
0	6,989	12,783	0	0	13,620	665
	6,989	12,783			13,620	665
0	0	0	0	0	0	0

Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin
28,052	42,167	3,563,064	0	9,600	0	32
28,052	39,769	3,527,700				32
	2,398	35,364		9,600		
5,149	5,306	1,817,081	0	43,276	1,503	1,659
5,149	5,306	1,815,907		43,276	1,503	1,659
		1,174				
179	0	29,702	0	0	0	0
179		29,702				
0	0	2,984	0	0	0	0
		2,984				
0	489	14,330	0	0	0	424
	489	14,330				
						424
0	0	0	0	0	0	0

Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King' s Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
2, 299	617, 685	0	4	463, 409	228	260
2, 299	617, 685		4	451, 101	228	260
				12, 308		
50, 349	811, 378	9, 335	2, 036	90, 661	0	161
50, 349	811, 378	9, 335	2, 036	90, 661		161
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	23, 970	228	0
				23, 970	228	
0	0	0	0	0	0	0

Indus. Bank Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank
11,467	0	0
11,467		
39,989	12,169	0
39,989	12,169	
0	0	0
0	0	0
230	23,270	0
230	23,270	
0	0	0