

表六

Notional Amounts Outstanding of Derivatives

June 30, 2012

單位

名 目 本 金	合 計	中國輸出入銀行	臺 灣 銀 行	台北富邦銀行
利率有關契約	9,255,574	5,701	34,124	1,525,521
交易目的	8,964,405	5,701	24,678	1,491,456
非交易目的	291,169	0	9,446	34,065
匯率有關契約	16,199,039	57	988,947	2,662,630
交易目的	16,170,604	57	988,947	2,662,630
非交易目的	28,435	0	0	0
權益證券有關契約	30,942	0	272	0
交易目的	30,942	0	272	0
非交易目的	0	0	0	0
商品有關契約	77,528	0	0	4,289
交易目的	77,528	0	0	4,289
非交易目的	0	0	0	0
信用有關契約	70,318	0	449	149
交易目的	70,232	0	449	149
非交易目的	86	0	0	0
其他有關契約	0	0	0	0
交易目的	0	0	0	0

非交易目的	0	0	0	0
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註:交易目的(trading purposes)係指積極而頻繁買賣金融商品，以賺取差價為目的者，包括自

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:新台幣百萬元

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0	0	0	0	0
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營及以公平價值衡量並認列當期損益之其他

彰化商業銀行	兆豐國際商銀	國泰世華商銀	華僑商業銀行	上海商業銀行
70,472	128,205	276,972	218,851	17,885
68,472	128,205	267,183	218,851	2,900
2,000	0	9,789	0	14,985
321,498	637,267	758,736	397,679	66,198
321,498	637,267	758,736	397,679	66,198
0	0	0	0	0
0	0	1,585	1,036	800
0	0	1,585	1,036	800
0	0	0	0	0
0	0	0	10,258	0
0	0	0	10,258	0
0	0	0	0	0
0	19,591	0	0	0
0	19,591	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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聯邦商業銀行	遠東國際商銀	復華商業銀行	永豐商業銀行	玉山商業銀行
3,897	175,047	242,301	748,009	201,780
70	170,447	242,301	742,884	201,780
3,827	4,600	0	5,125	0
29,448	178,657	266,307	1,224,574	486,285
29,448	178,657	266,307	1,224,574	486,285
0	0	0	0	0
0	0	804	556	0
0	0	804	556	0
0	0	0	0	0
0	51	1,082	615	2,533
0	51	1,082	615	2,533
0	0	0	0	0
0	19,502	0	1,600	9,279
0	19,502	0	1,600	9,279
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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萬泰商業銀行	台新國際商銀	大眾商業銀行	日盛國際商銀	安泰商業銀行
0	600,031	195,649	20,245	106,121
0	600,031	195,449	20,245	106,121
0	0	200	0	0
49	948,159	201,649	6,158	96,716
49	948,159	201,649	6,158	96,716
0	0	0	0	0
0	13,982	53	32	1,657
0	13,982	53	32	1,657
0	0	0	0	0
0	1,136	859	0	4,437
0	1,136	859	0	4,437
0	0	0	0	0
0	1,125	2,002	0	747
0	1,125	2,002	0	747
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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中國信託商銀	匯豐（台灣）	台灣新光銀行	陽信商業銀行	板信商業銀行
1,478,558	807,807	2,871	0	1,055
1,447,908	781,803	2,871	0	1,055
30,650	26,004	0	0	0
3,369,689	549,777	189,660	1,339	444
3,357,450	549,777	189,660	1,339	444
12,239	0	0	0	0
6,971	2,619	0	0	0
6,971	2,619	0	0	0
0	0	0	0	0
7,416	3,186	460	0	0
7,416	3,186	460	0	0
0	0	0	0	0
14,467	1,100	0	0	86
14,467	1,100	0	0	0
0	0	0	0	86
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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臺灣中小企銀	新竹國際商銀	臺中商業銀行	京城商業銀行	中華開發工銀
13,386	1,318,852	43	4,952	503,908
4,201	1,206,662	43	4,952	500,408
9,185	112,190	0	0	3,500
63,231	758,663	9,335	1,687	275,338
48,172	758,663	9,335	1,687	275,338
15,059	0	0	0	0
0	0	0	0	575
0	0	0	0	575
0	0	0	0	0
0	3,642	0	0	458
0	3,642	0	0	458
0	0	0	0	0
0	0	0	0	221
0	0	0	0	221
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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[illegible]

0	0	0	0	0
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星展台灣

51,832

51,832

0

440,367

440,367

0

0

0

0

1,350

1,350

0

0

0

0

0

0

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2012

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	9,255,574	5,701	34,124	1,525,521	-	913
Trading	8,964,405	5,701	24,678	1,491,456	-	-
Non-trading	291,169	-	9,446	34,065	-	913
Foreign Exchange and Gold Contracts	16,199,039	57	988,947	2,662,630	144	17,771
Trading	16,170,604	57	988,947	2,662,630	144	17,771
Non-trading	28,435	-	-	-	-	-
Equity-linked Contracts	30,942	-	272	-	-	-
Trading	30,942	-	272	-	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	77,528	-	-	4,289	-	-
Trading	77,528	-	-	4,289	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	70,318	-	449	149	-	-
Trading	70,232	-	449	149	-	-
Non-trading	86	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

Notional Amounts Outstanding of Derivatives

Unit : In millions of N.T. dollars

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Notional Amounts Outstanding of Derivatives

June 30, 2012

Unit : In millions of N.T. dollars

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
Interest Rate Contracts	175,047	242,301	748,009	201,780	-	600,031
Trading	170,447	242,301	742,884	201,780	-	600,031
Non-trading	4,600	-	5,125	-	-	-
Foreign Exchange and Gold Contracts	178,657	266,307	1,224,574	486,285	49	948,159
Trading	178,657	266,307	1,224,574	486,285	49	948,159
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	-	804	556	-	-	13,982
Trading	-	804	556	-	-	13,982
Non-trading	-	-	-	-	-	-
Commodity Contracts	51	1,082	615	2,533	-	1,136
Trading	51	1,082	615	2,533	-	1,136
Non-trading	-	-	-	-	-	-
Credit Contracts	19,502	-	1,600	9,279	-	1,125
Trading	19,502	-	1,600	9,279	-	1,125
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

Notional Amounts Outstanding of Derivatives

Unit : In millions of N.T. dollars

[illegible]

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Notional Amounts Outstanding of Derivatives

June 30, 2012

Unit : In millions of N.T. dollars

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan
Interest Rate Contracts	1,318,852	43	4,952	503,908	1,150	4,000	12,417
Trading	1,206,662	43	4,952	500,408	1,150	4,000	12,417
Non-trading	112,190	-	-	3,500	-	-	-
Foreign Exchange and Gold Contracts	758,663	9,335	1,687	275,338	1,404	1,520	144,559
Trading	758,663	9,335	1,687	275,338	1,404	1,520	144,559
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	575	-	-	-
Trading	-	-	-	575	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	3,642	-	-	458	-	-	-
Trading	3,642	-	-	458	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	221	-	-	-
Trading	-	-	-	221	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

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June 30, 2012

Unit : In millions of N.T. dollars

[illegible]

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June 30, 2012

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	9,255,574	5,701	34,124
Trading	8,964,405	5,701	24,678
Non-trading	291,169	-	9,446
Foreign Exchange and Gold Contracts	16,199,039	57	988,947
Trading	16,170,604	57	988,947
Non-trading	28,435	-	-
Equity-linked Contracts	30,942	-	272
Trading	30,942	-	272
Non-trading	-	-	-
Commodity Contracts	77,528	-	-
Trading	77,528	-	-
Non-trading	-	-	-
Credit Contracts	70,318	-	449
Trading	70,232	-	449
Non-trading	86	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-

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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
1,525,521	-	913	8,572	434,599	37,128	70,472
1,491,456	-	-	1,100	434,599	19,910	68,472
34,065	-	913	7,472	-	17,218	2,000
2,662,630	144	17,771	373,856	325,929	386,541	321,498
2,662,630	144	17,771	373,856	325,929	385,404	321,498
-	-	-	-	-	1,137	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,289	-	-	-	35,756	-	-
4,289	-	-	-	35,756	-	-
-	-	-	-	-	-	-
149	-	-	-	-	-	-
149	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
128,205	276,972	218,851	17,885	3,897	175,047	242,301
128,205	267,183	218,851	2,900	70	170,447	242,301
-	9,789	-	14,985	3,827	4,600	-
637,267	758,736	397,679	66,198	29,448	178,657	266,307
637,267	758,736	397,679	66,198	29,448	178,657	266,307
-	-	-	-	-	-	-
-	1,585	1,036	800	-	-	804
-	1,585	1,036	800	-	-	804
-	-	-	-	-	-	-
-	-	10,258	-	-	51	1,082
-	-	10,258	-	-	51	1,082
-	-	-	-	-	-	-
19,591	-	-	-	-	19,502	-
19,591	-	-	-	-	19,502	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
748,009	201,780	-	600,031	195,649	20,245	106,121
742,884	201,780	-	600,031	195,449	20,245	106,121
5,125	-	-	-	200	-	-
1,224,574	486,285	49	948,159	201,649	6,158	96,716
1,224,574	486,285	49	948,159	201,649	6,158	96,716
-	-	-	-	-	-	-
556	-	-	13,982	53	32	1,657
556	-	-	13,982	53	32	1,657
-	-	-	-	-	-	-
615	2,533	-	1,136	859	-	4,437
615	2,533	-	1,136	859	-	4,437
-	-	-	-	-	-	-
1,600	9,279	-	1,125	2,002	-	747
1,600	9,279	-	1,125	2,002	-	747
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust Com. Bank	HSBC Bank Taiwan Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
1,478,558	807,807	2,871	-	1,055	13,386	1,318,852
1,447,908	781,803	2,871	-	1,055	4,201	1,206,662
30,650	26,004	-	-	-	9,185	112,190
3,369,689	549,777	189,660	1,339	444	63,231	758,663
3,357,450	549,777	189,660	1,339	444	48,172	758,663
12,239	-	-	-	-	15,059	-
6,971	2,619	-	-	-	-	-
6,971	2,619	-	-	-	-	-
-	-	-	-	-	-	-
7,416	3,186	460	-	-	-	3,642
7,416	3,186	460	-	-	-	3,642
-	-	-	-	-	-	-
14,467	1,100	-	-	86	-	-
14,467	1,100	-	-	-	-	-
-	-	-	-	86	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
43	4,952	503,908	1,150	4,000	12,417	1,800
43	4,952	500,408	1,150	4,000	12,417	1,800
-	-	3,500	-	-	-	-
9,335	1,687	275,338	1,404	1,520	144,559	16,223
9,335	1,687	275,338	1,404	1,520	144,559	16,223
-	-	-	-	-	-	-
-	-	575	-	-	-	-
-	-	575	-	-	-	-
-	-	-	-	-	-	-
-	-	458	-	-	-	-
-	-	458	-	-	-	-
-	-	-	-	-	-	-
-	-	221	-	-	-	-
-	-	221	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]