表六

Notional Amounts Outstanding of Derivatives

September 30,2009

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	11,921,896	9,250	26,575	1,220,371
交易目的	11,731,973	9,250	10,221	1,192,845
非交易目的	189,923		16,354	27,526
匯率有關契約	9,282,694	43	579,744	1,125,259
交易目的	9,261,953	43	579,744	1,125,259
非交易目的	20,741			
權益證券有關契約	32,631	0	0	782
交易目的	32,631			782
非交易目的	0			
商品有關契約	244,930	0	0	10,007
交易目的	244,930			10,007
非交易目的	0			
信用有關契約	94,061	0	0	1,836
交易目的	93,647			1,836
非交易目的	414			
其他有關契約	0	0	0	0
交易目的	0			

非交易目的	0			

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

S

：新台幣百萬元

高 雄 銀 行	臺灣土地銀行	合作金庫銀行	第一商業銀行	華南商業銀行
331	791	8,757	598,829	81,120
		1,460	572,329	73,240
331	791	7,297	26,500	7,880
5,386	13,434	395,730	335,484	260,909
5,386	13,434	394,542	335,484	258,833
		1,188		2,076
0	0	0	0	0
0	0	0	61,575	0
			61,575	
0	0	0	0	0
0	0	0	0	0

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
40,206	180,089	325,168	3,024,850	19,829
38,206	180,089	314,626	3,024,850	1,175
2,000		10,542		18,654
104,603	499,845	631,488	256,451	25,049
104,603	499,845	631,488	256,451	25,049
0	0	0	6,004	60
			6,004	60
0	0	0	35,518	0
			35,518	
0	1,612	4,681	206	0
	1,612	4,681	206	
0	0	0	0	0

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
4,935	79,990	253,349	786,222	276,590
4,935	69,390	253,349	778,174	276,590
	10,600		8,048	
28,697	60,131	146,683	516,645	116,629
28,697	60,131	146,683	513,007	116,629
			3,638	
0	0	1,546	601	0
		1,546	601	
0	0	0	1	721
			1	721
0	14,726	308	3,600	14,185
	14,726	308	3,600	14,185
0	0	0	0	0

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	861,570	84,633	22,500	30,371
	861,570	83,633	22,500	30,371
		1,000		
404	331,559	117,733	2,616	10,042
404	331,559	117,733	2,616	10,042
0	4,217	866	0	0
	4,217	866		
0	47,414	231	0	0
	47,414	231		
0	10,435	5,808	0	1,732
	10,435	5,808		1,732
0	0	0	0	0

中國信託商銀	慶豐商業銀行	台灣新光銀行	陽信商業銀行	板信商業銀行
2,963,566	0	0	20	0
2,942,866			20	
20,700				
2,445,908	637	87,730	5,253	1,147
2,440,432	637	87,730	5,253	1,147
5,476				
18,537	0	0	0	0
18,537				
50,354	0	0	0	0
50,354				
22,264	0	0	500	414
22,264			500	
				414
0	0	0	0	0

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
9,038	509,434	0	0	483,036
9,038	481,734			479,036
	27,700			4,000
33,965	986,168	10,329	5,374	90,260
33,965	977,805	10,329	5,374	90,260
	8,363			
0	0	0	0	0
0	38,736	0	0	373
	38,736			373
0	0	0	0	11,393
				11,393
0	0	0	0	0

華泰商業銀行	三信商業銀行	臺灣工業銀行	全國農業金庫	稻江商業銀行
1,341	1,109	13,759	4,267	0
1,341	1,109	13,759	4,267	
423	860	35,290	14,786	0
423	860	35,290	14,786	
0	18	0	0	0
	18			
0	0	0	0	0
0	0	361	0	0
		361		
0	0	0	0	0

TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 2009

Unit : NT$ Million

Item	Total	Export-Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	11,921,896	9,250	26,575	1,220,371	331	791
Trading	11,731,973	9,250	10,221	1,192,845	-	-
Non-trading	189,923	-	16,354	27,526	331	791
Foreign Exchange and Gold Contracts	9,282,694	43	579,744	1,125,259	5,386	13,434
Trading	9,261,953	43	579,744	1,125,259	5,386	13,434
Non-trading	20,741	-	-	-	-	-
Equity-linked Contracts	32,631	-	-	782	-	-
Trading	32,631	-	-	782	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	244,930	-	-	10,007	-	-
Trading	244,930	-	-	10,007	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	94,061	-	-	1,836	-	-
Trading	93,647	-	-	1,836	-	-
Non-trading	414	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 2009

Unit : NT$ Million

Taiwan Coop-erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
8,757	598,829	81,120	40,206	180,089	325,168	3,024,850	19,829	4,935
1,460	572,329	73,240	38,206	180,089	314,626	3,024,850	1,175	4,935
7,297	26,500	7,880	2,000	-	10,542	-	18,654	-
395,730	335,484	260,909	104,603	499,845	631,488	256,451	25,049	28,697
394,542	335,484	258,833	104,603	499,845	631,488	256,451	25,049	28,697
1,188	-	2,076	-	-	-	-	-	-
-	-	-	-	-	-	6,004	60	-
-	-	-	-	-	-	6,004	60	-
-	-	-	-	-	-	-	-	-
-	61,575	-	-	-	-	35,518	-	-
-	61,575	-	-	-	-	35,518	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,612	4,681	206	-	-
-	-	-	-	1,612	4,681	206	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 2009

Unit : NT$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
Interest Rate Contracts	79,990	253,349	786,222	276,590	-	861,570
Trading	69,390	253,349	778,174	276,590	-	861,570
Non-trading	10,600	-	8,048	-	-	-
Foreign Exchange and Gold Contracts	60,131	146,683	516,645	116,629	404	331,559
Trading	60,131	146,683	513,007	116,629	404	331,559
Non-trading	-	-	3,638	-	-	-
Equity-linked Contracts	-	1,546	601	-	-	4,217
Trading	-	1,546	601	-	-	4,217
Non-trading	-	-	-	-	-	-
Commodity Contracts	-	-	1	721	-	47,414
Trading	-	-	1	721	-	47,414
Non-trading	-	-	-	-	-	-
Credit Contracts	14,726	308	3,600	14,185	-	10,435
Trading	14,726	308	3,600	14,185	-	10,435
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 2009

Unit : NT$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
84,633	22,500	30,371	2,963,566	-	-	20	-	9,038
83,633	22,500	30,371	2,942,866	-	-	20	-	9,038
1,000	-	-	20,700	-	-	-	-	-
117,733	2,616	10,042	2,445,908	637	87,730	5,253	1,147	33,965
117,733	2,616	10,042	2,440,432	637	87,730	5,253	1,147	33,965
-	-	-	5,476	-	-	-	-	-
866	-	-	18,537	-	-	-	-	-
866	-	-	18,537	-	-	-	-	-
-	-	-	-	-	-	-	-	-
231	-	-	50,354	-	-	-	-	-
231	-	-	50,354	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,808	-	1,732	22,264	-	-	500	414	-
5,808	-	1,732	22,264	-	-	500	-	-
-	-	-	-	-	-	-	414	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 2009

Unit : NT$ Million

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	509,434	-	-	483,036	1,341	1,109	13,759
Trading	481,734	-	-	479,036	1,341	1,109	13,759
Non-trading	27,700	-	-	4,000	-	-	-
Foreign Exchange and Gold Contracts	986,168	10,329	5,374	90,260	423	860	35,290
Trading	977,805	10,329	5,374	90,260	423	860	35,290
Non-trading	8,363	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	18	-
Trading	-	-	-	-	-	18	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	38,736	-	-	373	-	-	-
Trading	38,736	-	-	373	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	11,393	-	-	361
Trading	-	-	-	11,393	-	-	361
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

Unit : NT$ Million

Agr. Bank of Taiwan	Bank of Taipei
4,267	-
4,267	-
-	-
14,786	-
14,786	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

TABLE 6

Notional Amounts Outstanding of Derivative

September 30, 2009

Item	Total	Export-Import Bank	Bank of Taiwan
Interest Rate Contracts	11,921,896	9,250	26,575
Trading	11,731,973	9,250	10,221
Non-trading	189,923	-	16,354
Foreign Exchange and Gold Contracts	9,282,694	43	579,744
Trading	9,261,953	43	579,744
Non-trading	20,741	-	-
Equity-linked Contracts	32,631	-	-
Trading	32,631	-	-
Non-trading	-	-	-
Commodity Contracts	244,930	-	-
Trading	244,930	-	-
Non-trading	-	-	-
Credit Contracts	94,061	-	-
Trading	93,647	-	-
Non-trading	414	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-

:S

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
1,220,371	331	791	8,757	598,829	81,120	40,206
1,192,845	-	-	1,460	572,329	73,240	38,206
27,526	331	791	7,297	26,500	7,880	2,000
1,125,259	5,386	13,434	395,730	335,484	260,909	104,603
1,125,259	5,386	13,434	394,542	335,484	258,833	104,603
-	-	-	1,188	-	2,076	-
782	-	-	-	-	-	-
782	-	-	-	-	-	-
-	-	-	-	-	-	-
10,007	-	-	-	61,575	-	-
10,007	-	-	-	61,575	-	-
-	-	-	-	-	-	-
1,836	-	-	-	-	-	-
1,836	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
180,089	325,168	3,024,850	19,829	4,935	79,990	253,349
180,089	314,626	3,024,850	1,175	4,935	69,390	253,349
-	10,542	-	18,654	-	10,600	-
499,845	631,488	256,451	25,049	28,697	60,131	146,683
499,845	631,488	256,451	25,049	28,697	60,131	146,683
-	-	-	-	-	-	-
-	-	6,004	60	-	-	1,546
-	-	6,004	60	-	-	1,546
-	-	-	-	-	-	-
-	-	35,518	-	-	-	-
-	-	35,518	-	-	-	-
-	-	-	-	-	-	-
1,612	4,681	206	-	-	14,726	308
1,612	4,681	206	-	-	14,726	308
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.
	Bank		Intl. Bank	Bank	Intl. Bank	Bank
786,222	276,590	-	861,570	84,633	22,500	30,371
778,174	276,590	-	861,570	83,633	22,500	30,371
8,048	-	-	-	1,000	-	-
516,645	116,629	404	331,559	117,733	2,616	10,042
513,007	116,629	404	331,559	117,733	2,616	10,042
3,638	-	-	-	-	-	-
601	-	-	4,217	866	-	-
601	-	-	4,217	866	-	-
-	-	-	-	-	-	-
1	721	-	47,414	231	-	-
1	721	-	47,414	231	-	-
-	-	-	-	-	-	-
3,600	14,185	-	10,435	5,808	-	1,732
3,600	14,185	-	10,435	5,808	-	1,732
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
2,963,566	-	-	20	-	9,038	509,434
2,942,866	-	-	20	-	9,038	481,734
20,700	-	-	-	-	-	27,700
2,445,908	637	87,730	5,253	1,147	33,965	986,168
2,440,432	637	87,730	5,253	1,147	33,965	977,805
5,476	-	-	-	-	-	8,363
18,537	-	-	-	-	-	-
18,537	-	-	-	-	-	-
-	-	-	-	-	-	-
50,354	-	-	-	-	-	38,736
50,354	-	-	-	-	-	38,736
-	-	-	-	-	-	-
22,264	-	-	500	414	-	-
22,264	-	-	500	-	-	-
-	-	-	-	414	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
-	-	483,036	1,341	1,109	13,759	4,267
-	-	479,036	1,341	1,109	13,759	4,267
-	-	4,000	-	-	-	-
10,329	5,374	90,260	423	860	35,290	14,786
10,329	5,374	90,260	423	860	35,290	14,786
-	-	-	-	-	-	-
-	-	-	-	18	-	-
-	-	-	-	18	-	-
-	-	-	-	-	-	-
-	-	373	-	-	-	-
-	-	373	-	-	-	-
-	-	-	-	-	-	-
-	-	11,393	-	-	361	-
-	-	11,393	-	-	361	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

First Cap.
Com. Bank
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-