

TABLE 6

Notional Amounts Outstanding of Derivative

September 30, 2012

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	8,932,927	5,700	32,227
Trading	8,657,484	5,700	22,607
Non-trading	275,443	-	9,620
Foreign Exchange and Gold Contracts	16,318,930	56	949,290
Trading	16,292,630	56	949,290
Non-trading	26,300	-	-
Equity-linked Contracts	36,753	-	-
Trading	36,753	-	-
Non-trading	-	-	-
Commodity Contracts	47,597	-	-
Trading	47,597	-	-
Non-trading	-	-	-
Credit Contracts	61,931	-	-
Trading	61,847	-	-
Non-trading	84	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-

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Unit : In millions of N.T. dollars

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Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
148,663	280,886	169,048	16,985	4,403	180,956	224,983
148,663	271,280	169,048	1,900	60	176,356	224,983
-	9,606	-	15,085	4,343	4,600	-
679,986	854,204	435,344	78,976	29,364	197,852	285,667
679,986	854,204	435,344	78,976	29,364	197,852	285,667
-	-	-	-	-	-	-
-	1,555	1,016	300	-	-	751
-	1,555	1,016	300	-	-	751
-	-	-	-	-	-	-
-	-	6,900	-	-	-	320
-	-	6,900	-	-	-	320
-	-	-	-	-	-	-
18,035	-	-	-	-	18,503	-
18,035	-	-	-	-	18,503	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
669,678	186,930	-	737,134	192,924	15,985	103,661
664,678	186,930	-	737,134	192,724	15,985	103,661
5,000	-	-	-	200	-	-
1,297,408	549,493	80	936,850	219,855	4,236	87,943
1,297,408	549,493	80	936,850	219,855	4,236	87,943
-	-	-	-	-	-	-
972	-	-	13,700	64	69	173
972	-	-	13,700	64	69	173
-	-	-	-	-	-	-
766	2,251	-	1,213	1,699	-	2,604
766	2,251	-	1,213	1,699	-	2,604
-	-	-	-	-	-	-
1,600	9,114	-	1,104	1,966	-	147
1,600	9,114	-	1,104	1,966	-	147
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust Com. Bank	HSBC Bank Taiwan Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
1,385,494	797,615	2,215	-	946	12,795	1,280,989
1,355,124	771,615	2,215	-	946	3,600	1,184,149
30,370	26,000	-	-	-	9,195	96,840
3,204,468	624,585	206,243	1,296	203	55,741	726,805
3,192,429	624,585	206,243	1,296	203	42,448	726,805
12,039	-	-	-	-	13,293	-
11,285	6,090	12	-	-	-	-
11,285	6,090	12	-	-	-	-
-	-	-	-	-	-	-
7,217	4,263	451	-	-	-	5,427
7,217	4,263	451	-	-	-	5,427
-	-	-	-	-	-	-
11,156	-	-	-	84	-	-
11,156	-	-	-	-	-	-
-	-	-	-	84	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
111	3,952	494,671	936	4,090	10,765	1,800
111	3,952	491,171	936	4,090	10,765	1,800
-	-	3,500	-	-	-	-
8,979	1,777	323,151	138	1,743	143,880	19,149
8,979	1,777	323,151	138	1,743	143,880	19,149
-	-	-	-	-	-	-
-	-	345	-	-	-	-
-	-	345	-	-	-	-
-	-	-	-	-	-	-
-	-	437	-	-	-	-
-	-	437	-	-	-	-
-	-	-	-	-	-	-
-	-	222	-	-	-	-
-	-	222	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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