

TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 2016

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	8,674,794	5,000	100,762	1,157,297	-	10,155
Trading	8,555,237	5,000	93,038	1,104,715	-	8,238
Non-trading	119,557	-	7,724	52,582	-	1,917
Foreign Exchange and Gold Contracts	25,591,344	-	1,130,636	3,985,451	750	25,726
Trading	25,537,578	-	1,130,636	3,985,451	750	25,726
Non-trading	53,766	-	-	-	-	-
Equity-linked Contracts	31,912	-	-	10,937	-	-
Trading	31,732	-	-	10,937	-	-
Non-trading	180	-	-	-	-	-
Commodity Contracts	25,556	-	1,021	588	-	-
Trading	25,556	-	1,021	588	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	52,353	-	-	-	-	-
Trading	52,353	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
Interest Rate Contracts	200,798	33,272	563,201	57,334	749,804	991,004
Trading	200,798	33,272	563,201	57,334	749,804	991,004
Non-trading	-	-	-	-	-	-
Foreign Exchange and Gold Contracts	501,985	242,371	1,286,800	729,243	1,359,389	1,660,934
Trading	501,985	242,371	1,286,800	729,243	1,359,389	1,660,934
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	-	389	354	-	647	3,238
Trading	-	389	354	-	647	3,238
Non-trading	-	-	-	-	-	-
Commodity Contracts	36	168	91	277	463	837
Trading	36	168	91	277	463	837
Non-trading	-	-	-	-	-	-
Credit Contracts	23,280	-	-	-	-	-
Trading	23,280	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

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Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Bank	Indus. Bank of Taiwan
Interest Rate Contracts	678,125	515	-	-	984	2,767	25,985
Trading	667,279	515	-	-	984	2,767	25,985
Non-trading	10,846	-	-	-	-	-	-
Foreign Exchange and Gold Contracts	1,354,183	37,948	4,533	-	38,231	373	167,879
Trading	1,338,799	37,948	4,533	-	38,231	373	167,879
Non-trading	15,384	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	3,519	-	-	-	-	-	-
Trading	3,519	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

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