TABLE 6

Notional Amounts Outstanding of Derivatives

March 31,2004

Unit : In millions of N.T. dollars

Item	Total	Export-Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC
Interest Rate Contracts	1,687,943	5,168	57,017	880	464	20,388	114,514	2,725	12,902	13,270	61,627	63,369	8,431	68,841
Trading	1,200,790	-	643	880	-	-	114,514	-	11,244	-	-	-	-	9,382
Non-trading	487,153	5,168	56,374	-	464	20,388	-	2,725	1,658	13,270	61,627	63,369	8,431	59,459
Foreign Exchange and Gold Contracts	4,740,851	9,585	238,177	11,255	23,146	129,915	88,988	6,800	9,586	107,571	128,315	69,211	51,895	268,208
Trading	4,464,397	-	238,086	11,255	23,146	124,225	88,988	6,800	9,586	107,571	127,969	69,068	51,895	209,378
Non-trading	276,454	9,585	91	-	-	5,690	-	-	-	-	346	143	-	58,830
Equity-linked Contracts	27,556	-	60	-	-	-	-	-	-	-	-	-	-	-
Trading	27,556	-	60	-	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
32,235	4,958	12,138	99	103	25,332	3,100	65,262	30,957	-	-	-	394,253	65,462	11,945	-	586	565,714
3,325	-	12,138	-	103	13,424	3,100	46,932	30,957	-	-	-	359,751	36,362	11,945	-	586	527,935
28,910	4,958	-	99	-	11,908	-	18,330	-	-	-	-	34,502	29,100	-	-	-	37,779
133,040	9,050	17,531	22,552	9,176	409,496	37,170	766,342	25,887	8,619	1,195	-	490,186	151,129	179,701	5,509	1,952	1,117,603
75,510	9,050	17,531	22,552	9,176	402,671	37,170	754,084	25,887	8,619	157	-	376,049	151,129	179,701	5,509	1,952	1,113,264
57,530	-	-	-	-	6,825	-	12,258	-	-	1,038	-	114,137	-	-	-	-	4,339
-	-	-	-	-	-	39	-	-	-	-	-	5,715	-	-	1,607	-	20,135
-	-	-	-	-	-	39	-	-	-	-	-	5,715	-	-	1,607	-	20,135
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank	Ent. Bank of Hualien	Taitung Bus. Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan
-	10,008	105	-	-	-	3,865	19,093	-	-	-	-	-	-	12,472	-	-	660
-	-	105	-	-	-	3,865	13,589	-	-	-	-	-	-	10	-	-	-
-	10,008	-	-	-	-	-	5,504	-	-	-	-	-	-	12,462	-	-	660
2,565	3,466	890	587	-	-	47,820	48,009	43,040	1,102	569	-	-	-	3,219	158	-	60,636
-	3,466	890	587	-	-	47,820	48,009	40,491	574	569	-	-	-	3,219	158	-	60,636
2,565	-	-	-	-	-	-	-	2,549	528	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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United-Cred.
Com. Bank
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