

NOTIONAL AMOUNTS OUTSTANDING OF DERIVATIVE

June 30,2003

Items	TOTAL	Export-Import Bank	Chiao Tung Bank	Farmers Bank
Interest Rate Contracts	786,339	6,000	16,729	35
Trading	549,699	-	-	-
Non-trading	236,640	6,000	16,729	35
Foreign Exchange and Gold Contra	1,898,133	7,756	46,489	2,799
Trading	1,811,220	-	44,080	2,799
Non-trading	86,913	7,756	2,409	-
Equity-linked Contracts	21,732	-	-	-
Trading	21,524	-	-	-
Non-trading	208	-	-	-
Commodity Contracts	-	-	-	-
Trading	-	-	-	-
Non-trading	-	-	-	-

$$:S$$

Unit: In millions of N.T. dollars

[illegible]

[illegible]

[illegible]

Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
-	-	111,914	34,768	6,450	-	-
-	-	107,602	16,568	6,450	-	-
-	-	4,312	18,200	-	-	-
1,044	164	233,375	43,933	35,620	6,915	2,240
836	164	233,375	43,933	35,620	6,915	2,240
208	-	-	-	-	-	-
208	-	3,128	-	-	4,649	-
-	-	3,128	-	-	4,649	-
208	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust Com. Bank	Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank	Kao Shin Com. Bank
251,015	-	-	165	-	-	-
233,730	-	-	165	-	-	-
17,285	-	-	-	-	-	-
512,735	772	6,668	869	-	-	-
489,806	-	6,668	869	-	-	-
22,929	772	-	-	-	-	-
13,747	-	-	-	-	-	-
13,747	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]

[illegible]