

表六

Notional Amounts Outstanding of Derivatives

June 30, 2011

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	9,667,778	6,950	65,269	1,647,244
交易目的	9,381,272	6,950	53,444	1,619,214
非交易目的	286,506	0	11,825	28,030
匯率有關契約	12,821,525	0	951,970	2,505,829
交易目的	12,782,942	0	951,970	2,505,829
非交易目的	38,583	0	0	0
權益證券有關契約	52,093	0	0	22
交易目的	52,093	0	0	22
非交易目的	0	0	0	0
商品有關契約	64,603	0	0	5,079
交易目的	64,603	0	0	5,079
非交易目的	0	0	0	0
信用有關契約	46,571	0	0	432
交易目的	46,200	0	0	432
非交易目的	371	0	0	0
其他有關契約	0	0	0	0
交易目的	0	0	0	0

非交易目的	0	0	0	0
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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

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:新台幣百萬元

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0	0	0	0	0
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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
65,350	130,826	281,152	353,886	20,330
63,350	130,826	271,723	353,886	2,765
2,000	0	9,429	0	17,565
278,647	595,746	489,440	309,533	55,190
278,647	595,746	489,440	309,533	55,190
0	0	0	0	0
0	0	539	2,422	3,040
0	0	539	2,422	3,040
0	0	0	0	0
0	0	0	11,455	0
0	0	0	11,455	0
0	0	0	0	0
0	2,445	0	0	0
0	2,445	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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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
5	113,155	301,574	912,953	266,903
5	108,555	301,574	907,819	266,903
0	4,600	0	5,134	0
18,975	76,753	254,521	1,041,176	274,489
18,975	76,753	254,521	1,040,746	274,489
0	0	0	430	0
0	0	499	35	0
0	0	499	35	0
0	0	0	0	0
0	0	646	680	1,841
0	0	646	680	1,841
0	0	0	0	0
0	6,945	0	2,200	9,731
0	6,945	0	2,200	9,731
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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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	461,421	186,789	20,001	122,976
0	461,421	186,589	20,001	122,976
0	0	200	0	0
571	477,964	155,024	5,270	58,926
571	477,964	155,024	5,270	58,926
0	0	0	0	0
265	11,636	317	0	368
265	11,636	317	0	368
0	0	0	0	0
0	1,103	268	0	1,303
0	1,103	268	0	1,303
0	0	0	0	0
0	1,827	2,868	0	1,540
0	1,827	2,868	0	1,540
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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中國信託商銀	匯豐（台灣）	台灣新光銀行	陽信商業銀行	板信商業銀行
2,092,860	65,151	4,343	0	0
2,075,360	45,150	4,343	0	0
17,500	20,001	0	0	0
2,685,686	242,156	134,457	1,471	1,364
2,674,149	242,156	134,457	1,471	1,364
11,537	0	0	0	0
30,744	1,899	0	0	0
30,744	1,899	0	0	0
0	0	0	0	0
9,001	2,823	795	0	0
9,001	2,823	795	0	0
0	0	0	0	0
16,902	1,100	0	0	371
16,902	1,100	0	0	0
0	0	0	0	371
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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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
14,965	1,341,959	0	1,494	637,487
4,800	1,210,453	0	1,494	633,987
10,165	131,506	0	0	3,500
70,291	675,342	8,935	30	487,095
51,213	668,966	8,935	30	487,095
19,078	6,376	0	0	0
0	0	0	0	307
0	0	0	0	307
0	0	0	0	0
0	8,737	0	0	1,116
0	8,737	0	0	1,116
0	0	0	0	0
0	0	0	0	210
0	0	0	0	210
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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[illegible]

0	0	0	0	0
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TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2011

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	9,667,778	6,950	65,269	1,647,244	86	1,046
Trading	9,381,272	6,950	53,444	1,619,214	86	-
Non-trading	286,506	-	11,825	28,030	-	1,046
Foreign Exchange and Gold Contracts	12,821,525	-	951,970	2,505,829	1,951	18,134
Trading	12,782,942	-	951,970	2,505,829	1,951	18,134
Non-trading	38,583	-	-	-	-	-
Equity-linked Contracts	52,093	-	-	22	-	-
Trading	52,093	-	-	22	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	64,603	-	-	5,079	-	-
Trading	64,603	-	-	5,079	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	46,571	-	-	432	-	-
Trading	46,200	-	-	432	-	-
Non-trading	371	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

Notional Amounts Outstanding of Derivatives

Unit : In millions of N.T. dollars

[illegible]

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2011

Unit : In millions of N.T. dollars

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
Interest Rate Contracts	113,155	301,574	912,953	266,903	-	461,421
Trading	108,555	301,574	907,819	266,903	-	461,421
Non-trading	4,600	-	5,134	-	-	-
Foreign Exchange and Gold Contracts	76,753	254,521	1,041,176	274,489	571	477,964
Trading	76,753	254,521	1,040,746	274,489	571	477,964
Non-trading	-	-	430	-	-	-
Equity-linked Contracts	-	499	35	-	265	11,636
Trading	-	499	35	-	265	11,636
Non-trading	-	-	-	-	-	-
Commodity Contracts	-	646	680	1,841	-	1,103
Trading	-	646	680	1,841	-	1,103
Non-trading	-	-	-	-	-	-
Credit Contracts	6,945	-	2,200	9,731	-	1,827
Trading	6,945	-	2,200	9,731	-	1,827
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

Notional Amounts Outstanding of Derivatives

Unit : In millions of N.T. dollars

[illegible]

Notional Amounts Outstanding of Derivatives

June 30, 2011

Unit : In millions of N.T. dollars

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	1,341,959	-	1,494	637,487	1,105	1,962	12,035
Trading	1,210,453	-	1,494	633,987	1,105	1,962	12,035
Non-trading	131,506	-	-	3,500	-	-	-
Foreign Exchange and Gold Contracts	675,342	8,935	30	487,095	355	1,589	99,416
Trading	668,966	8,935	30	487,095	355	1,589	99,416
Non-trading	6,376	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	307	-	-	-
Trading	-	-	-	307	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	8,737	-	-	1,116	-	-	-
Trading	8,737	-	-	1,116	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	210	-	-	-
Trading	-	-	-	210	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

TABLE 6
Notional Amounts Outstanding of Derivatives

Unit : In millions of N.T. dollars

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TABLE 6

Notional Amounts Outstanding of Derivative

June 30, 2011

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	9,667,778	6,950	65,269
Trading	9,381,272	6,950	53,444
Non-trading	286,506	-	11,825
Foreign Exchange and Gold Contracts	12,821,525	-	951,970
Trading	12,782,942	-	951,970
Non-trading	38,583	-	-
Equity-linked Contracts	52,093	-	-
Trading	52,093	-	-
Non-trading	-	-	-
Commodity Contracts	64,603	-	-
Trading	64,603	-	-
Non-trading	-	-	-
Credit Contracts	46,571	-	-
Trading	46,200	-	-
Non-trading	371	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-

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Unit : In millions of N.T. dollars

TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
1,647,244	86	1,046	8,722	470,872	54,057	65,350
1,619,214	86	-	1,420	470,872	37,354	63,350
28,030	-	1,046	7,302	-	16,703	2,000
2,505,829	1,951	18,134	291,717	321,761	209,711	278,647
2,505,829	1,951	18,134	291,217	321,761	209,049	278,647
-	-	-	500	-	662	-
22	-	-	-	-	-	-
22	-	-	-	-	-	-
-	-	-	-	-	-	-
5,079	-	-	-	19,756	-	-
5,079	-	-	-	19,756	-	-
-	-	-	-	-	-	-
432	-	-	-	-	-	-
432	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern	Yuanta Com. Bank
					Intl. Bank	
130,826	281,152	353,886	20,330	5	113,155	301,574
130,826	271,723	353,886	2,765	5	108,555	301,574
-	9,429	-	17,565	-	4,600	-
595,746	489,440	309,533	55,190	18,975	76,753	254,521
595,746	489,440	309,533	55,190	18,975	76,753	254,521
-	-	-	-	-	-	-
-	539	2,422	3,040	-	-	499
-	539	2,422	3,040	-	-	499
-	-	-	-	-	-	-
-	-	11,455	-	-	-	646
-	-	11,455	-	-	-	646
-	-	-	-	-	-	-
2,445	-	-	-	-	6,945	-
2,445	-	-	-	-	6,945	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.
	Bank		Intl. Bank	Bank	Intl. Bank	Bank
912,953	266,903	-	461,421	186,789	20,001	122,976
907,819	266,903	-	461,421	186,589	20,001	122,976
5,134	-	-	-	200	-	-
1,041,176	274,489	571	477,964	155,024	5,270	58,926
1,040,746	274,489	571	477,964	155,024	5,270	58,926
430	-	-	-	-	-	-
35	-	265	11,636	317	-	368
35	-	265	11,636	317	-	368
-	-	-	-	-	-	-
680	1,841	-	1,103	268	-	1,303
680	1,841	-	1,103	268	-	1,303
-	-	-	-	-	-	-
2,200	9,731	-	1,827	2,868	-	1,540
2,200	9,731	-	1,827	2,868	-	1,540
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust	HSBC Bank	Shin Kong	Sunny Bank	Bank of	Taiwan	Standard Char.
Com. Bank	Taiwan Ltd.	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)
2,092,860	65,151	4,343	-	-	14,965	1,341,959
2,075,360	45,150	4,343	-	-	4,800	1,210,453
17,500	20,001	-	-	-	10,165	131,506
2,685,686	242,156	134,457	1,471	1,364	70,291	675,342
2,674,149	242,156	134,457	1,471	1,364	51,213	668,966
11,537	-	-	-	-	19,078	6,376
30,744	1,899	-	-	-	-	-
30,744	1,899	-	-	-	-	-
-	-	-	-	-	-	-
9,001	2,823	795	-	-	-	8,737
9,001	2,823	795	-	-	-	8,737
-	-	-	-	-	-	-
16,902	1,100	-	-	371	-	-
16,902	1,100	-	-	-	-	-
-	-	-	-	371	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung	King's Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan
-	1,494	637,487	1,105	1,962	12,035	2,400
-	1,494	633,987	1,105	1,962	12,035	2,400
-	-	3,500	-	-	-	-
8,935	30	487,095	355	1,589	99,416	19,910
8,935	30	487,095	355	1,589	99,416	19,910
-	-	-	-	-	-	-
-	-	307	-	-	-	-
-	-	307	-	-	-	-
-	-	-	-	-	-	-
-	-	1,116	-	-	-	-
-	-	1,116	-	-	-	-
-	-	-	-	-	-	-
-	-	210	-	-	-	-
-	-	210	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]