

NOTIONAL AMOUNTS OUTSTANDING

June 30, 2006

Items	TOTAL	Export-Import Bank
Interest Rate Contracts	509,910	2,500
Trading	347,457	-
Non-trading	162,453	2,500
Foreign Exchange and Gold Contracts	1,686,533	7,372
Trading	1,627,372	-
Non-trading	59,161	7,372
Equity-linked Contracts	4,405	-
Trading	3,541	-
Non-trading	864	-
Commodity Contracts	-	-
Trading	-	-
Non-trading	-	-

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Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Asia Pacific Bank
66	730	269	1,000	570
-	-	269	-	570
66	730	-	1,000	-
52,825	9,983	2,717	64,853	3,663
51,335	9,983	2,717	59,092	3,663
1,490	-	-	5,761	-
864	-	-	-	-
-	-	-	-	-
864	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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