

TABLE 6

Notional Amounts Outstanding of Derivative

December 31, 2013

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	9,167,873	5,700	36,217
Trading	8,906,087	5,700	25,387
Non-trading	261,786	-	10,830
Foreign Exchange and Gold Contracts	22,144,931	893	904,623
Trading	22,112,874	893	904,623
Non-trading	32,057	-	-
Equity-linked Contracts	79,895	-	-
Trading	79,730	-	-
Non-trading	165	-	-
Commodity Contracts	32,000	-	-
Trading	32,000	-	-
Non-trading	-	-	-
Credit Contracts	45,746	-	-
Trading	45,660	-	-
Non-trading	86	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-

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Unit : In millions of N.T. dollars

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Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
128,704	503,548	137,367	12,243	1,677	206,906	149,318
128,704	493,743	137,367	2,792	-	202,306	149,318
-	9,805	-	9,451	1,677	4,600	-
652,745	1,181,992	472,472	133,826	18,844	293,627	500,728
652,745	1,181,992	472,472	133,826	18,844	293,627	500,728
-	-	-	-	-	-	-
-	1,468	998	200	-	-	39
-	1,468	998	200	-	-	39
-	-	-	-	-	-	-
-	38	3,755	-	-	555	670
-	38	3,755	-	-	555	670
-	-	-	-	-	-	-
17,779	-	936	-	-	20,063	-
17,779	-	936	-	-	20,063	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
489,350	130,463	-	877,295	171,626	18,781	115,433
485,716	130,463	-	877,295	171,426	18,781	115,433
3,634	-	-	-	200	-	-
1,185,983	750,406	1,128	2,143,903	203,314	6,484	299,188
1,185,983	750,406	1,128	2,143,903	203,314	6,484	299,188
-	-	-	-	-	-	-
2,030	-	-	11,756	120	-	120
2,030	-	-	11,756	120	-	120
-	-	-	-	-	-	-
264	522	-	1,404	659	-	7,805
264	522	-	1,404	659	-	7,805
-	-	-	-	-	-	-
-	238	-	1,127	2,005	-	150
-	238	-	1,127	2,005	-	150
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust Com. Bank	HSBC Bank Taiwan Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
1,195,509	870,831	7,784	-	754	7,066	1,052,918
1,164,833	829,831	7,784	-	754	1,800	980,416
30,676	41,000	-	-	-	5,266	72,502
4,148,701	1,153,739	490,763	1,696	1,599	66,634	665,241
4,136,609	1,153,739	490,763	1,696	1,599	47,711	665,241
12,092	-	-	-	-	18,923	-
31,786	5,609	1,839	-	-	-	-
31,786	5,609	1,839	-	-	-	-
-	-	-	-	-	-	-
8,692	448	246	-	-	-	1,429
8,692	448	246	-	-	-	1,429
-	-	-	-	-	-	-
3,313	-	-	-	86	-	-
3,313	-	-	-	-	-	-
-	-	-	-	86	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
64	10	610,878	1,162	3,488	10,444	1,800
64	10	607,378	1,162	3,488	10,444	1,800
-	-	3,500	-	-	-	-
18,133	9,737	754,855	19,884	2,366	313,400	29,202
18,133	9,737	754,855	19,884	2,366	313,400	29,202
-	-	-	-	-	-	-
-	-	3,617	-	-	-	-
-	-	3,617	-	-	-	-
-	-	-	-	-	-	-
-	-	282	-	-	-	-
-	-	282	-	-	-	-
-	-	-	-	-	-	-
-	-	49	-	-	-	-
-	-	49	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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