NOTIONAL AMOUNTS OUTSTANDING OF DERIVATIVES

September 30,2003

Unit: In millions of N.T. dollars

Items	TOTAL	Export-Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan
Interest Rate Contracts	**820,003**	**7,168**	**23,292**	**608**	**337**	**15,654**
Trading	550,731	-	-	-	-	-
Non-trading	269,272	7,168	23,292	608	337	15,654
Foreign Exchange and Gold Contra	**3,074,075**	**9,238**	**58,672**	**9,334**	**16,072**	**91,097**
Trading	2,998,819	-	56,825	9,334	16,072	84,878
Non-trading	75,256	9,238	1,847	-	-	6,219
Equity-linked Contracts	**17,604**	**-**	**-**	**-**	**-**	**-**
Trading	17,604	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	**-**	**-**	**-**	**-**	**-**	**-**
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC	UWCCB
74,585	**844**	**5,679**	**6,980**	**45,041**	**28,369**	**2,672**	**54,652**	**23,492**
74,585	-	4,940	-	-	-	-	11,551	1,688
-	844	739	6,980	45,041	28,369	2,672	43,101	21,804
58,522	**2,406**	**2,509**	**41,962**	**96,973**	**30,963**	**39,889**	**322,865**	**52,943**
58,522	2,406	2,509	41,962	96,627	30,818	39,889	285,840	52,335
-	-	-	-	346	145	-	37,025	608
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.	Bank Sinopac	E. Sun Com. Bank, Ltd.
3,320	**1,076**	**270**	**194**	**138**	**15,368**	**3,100**	**10,358**	**7,426**
-	1,076	-	-	138	5,810	3,100	1,115	7,426
3,320	-	270	194	-	9,558	-	9,243	-
5,954	**17,071**	**26,308**	**14,289**	**2,057**	**102,643**	**13,918**	**375,581**	**16,532**
5,954	17,071	24,907	14,289	2,057	99,275	13,918	371,787	16,532
-	-	1,401	-	-	3,368	-	3,794	-
-	**-**	**-**	**-**	**-**	**215**	**-**	**-**	**-**
-	-	-	-	-	215	-	-	-
-	-	-	-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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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
-	**608**	**-**	**62,564**	**38,319**	**3,652**	**-**	**-**	**367,005**
-	-	-	57,561	18,319	3,652	-	-	348,781
-	608	-	5,003	20,000	-	-	-	18,224
-	**871**	**101**	**590,473**	**31,178**	**263,699**	**11,790**	**3,102**	**676,640**
-	666	101	590,473	31,178	263,699	11,790	3,102	673,561
-	205	-	-	-	-	-	-	3,079
-	**-**	**-**	**3,128**	**-**	**-**	**-**	**-**	**14,261**
-	-	-	3,128	-	-	-	-	14,261
-	-	-	-	-	-	-	-	-
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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
-	**6,054**	**233**	**-**	**-**	**-**	**4,202**	**3,085**	**-**
-	6,054	233	-	-	-	4,202	500	-
-	-	-	-	-	-	-	2,585	-
2,156	**-**	**925**	**439**	**-**	**-**	**23,085**	**21,760**	**17,419**
-	-	925	439	-	-	23,085	21,760	15,173
2,156	-	-	-	-	-	-	-	2,246
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank	Ent. Bank of Hualien	Taitung Bus. Bank	Cathay United Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
-	**-**	**-**	**-**	**-**	**-**	**3,473**	**-**	**-**
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,473	-	-
1,010	**921**	**-**	**-**	**-**	**5,091**	**3,073**	**403**	**-**
470	921	-	-	-	5,091	34	403	-
540	-	-	-	-	-	3,039	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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Indus. Bank of Taiwan	United-Cred. Com. Bank
185	**-**
-	-
185	-
12,141	**-**
12,141	-
-	-
-	**-**
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