

NOTIONAL AMOUNTS OUTSTANDING

December 31, 2017

Items	TOTAL	Export-Import Bank
Interest Rate Contracts	616,779	4,000
Trading	472,782	-
Non-trading	143,997	4,000
Foreign Exchange and Gold Contracts	1,444,147	9,357
Trading	1,372,228	-
Non-trading	71,919	9,357
Equity-linked Contracts	14,001	-
Trading	12,498	-
Non-trading	1,503	-
Commodity Contracts	-	-
Trading	-	-
Non-trading	-	-

ENDING OF DERIVATIVES

2002

Unit: In millions of N.T. dollars

Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank
12,781	-	-	15,308	35,994
5,168	-	-	-	35,994
7,613	-	-	15,308	-
31,668	1,608	10,519	50,305	9,634
30,086	1,608	10,519	44,143	9,634
1,582	-	-	6,162	-
-	-	-	843	-
-	-	-	-	-
-	-	-	843	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative	First Com. Bank	Hua Nan Com. Bank
1,670	661	3,201	22,374	18,469
-	661	-	-	-
1,670	-	3,201	22,374	18,469
2,002	2,835	10,582	79,725	26,415
2,002	2,835	10,582	78,723	25,726
-	-	-	1,002	689
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Chang Hwa Com. Bank	ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank
1,426	31,306	17,328	3,513	300
1,426	10,232	-	-	300
-	21,074	17,328	3,513	-
21,493	100,253	31,092	2,845	15,047
21,493	87,285	28,050	2,845	15,047
-	12,968	3,042	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.
70	756	421	4,876	3,100
-	-	421	1,876	3,100
70	756	-	3,000	-
37,872	9,807	4,282	53,012	5,402
36,429	9,807	4,282	50,087	5,402
1,443	-	-	2,925	-
660	-	-	-	-
-	-	-	-	-
660	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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Chinatrust Com. Bank	Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin
196,351	-	-	218	-
185,812	-	-	218	-
10,539	-	-	-	-
419,727	591	7,455	327	-
392,768	591	7,455	327	-
26,959	-	-	-	-
11,150	-	-	-	-
11,150	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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