

TABLE 6

Notional Amounts Outstanding of Derivat

September 30,2006

Item	Total	Export- Import Bank	Central Trust
Interest Rate Contracts	6,815,628	5,000	0
Trading	6,515,442	5,000	
Non-trading	300,186		
Foreign Exchange and Gold Contracts	5,045,689	2,393	75,221
Trading	5,022,078	2,393	75,221
Non-trading	23,611		
Equity-linked Contracts	25,932	0	0
Trading	25,932		
Non-trading	0		
Commodity Contracts	5,943	0	0
Trading	5,943		
Non-trading	0		
Credit Contracts	73,603	0	0
Trading	69,036		
Non-trading	4,567		
Other Contracts	3,847	0	0
Trading	3,847		
Non-trading	0		

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Unit : In millions of N.T. dollars

Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank
22, 718	716, 313	809	1, 537	13, 714	232, 278	134, 026
9, 018	654, 313			6, 706	171, 009	120, 132
13, 700	62, 000	809	1, 537	7, 008	61, 269	13, 894
166, 351	349, 760	1, 249	17, 207	163, 936	110, 733	149, 758
164, 000	349, 760	1, 249	17, 207	163, 743	110, 733	149, 607
2, 351				193		151
0	911	0	0	0	0	270
	911					270
0	0	0	0	0	0	0
0	3, 000	662	0	0	0	0
	3, 000	662				
0	0	0	0	0	0	0

Chang Hwa Com. Bank	Mega Com. Bank	Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank
5,972	269,736	284,230	3,689	23,652	0	0
4,482	269,736	267,740	3,389	3,142		
1,490		16,490	300	20,510		
68,820	505,216	313,231	53,450	12,453	15,493	5,981
68,800	505,216	313,231	53,450	12,453	15,493	5,981
20						
931	0	675	0	44	0	0
931		675		44		
0	198	0	0	0	0	0
	198					
375	1,157	5,502	0	1,572	264	0
375	1,157	5,502		1,572		
					264	
0	0	0	0	0	0	0

Far Eastern Intl. Bank	Fuhwa Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Taishin Intl. Bank
53,371	4,450	192,713	91,484	0	0	1,543,952
29,871	4,450	181,513	91,484			1,543,952
23,500		11,200				
45,435	14,112	526,191	220,203	6,282	168	397,649
42,435	14,112	512,168	220,203	6,282	168	397,649
3,000		14,023				
0	0	407	0	0	0	12,664
		407				12,664
0	287	103	0	0	0	1,628
	287	103				1,628
4,353	0	4,796	12,218	0	0	15,100
50		4,796	12,218			15,100
4,303						
0	0	0	0	0	0	0

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank
108,751	27,462	45,407	2,871,610	0	9,600	165
107,751	27,462	42,849	2,835,499			66
1,000		2,558	36,111		9,600	99
166,179	2,642	7,184	1,403,096	459	47,264	852
166,179	2,642	7,184	1,401,730	459	47,264	852
			1,366			
433	1,112	0	8,324	0	0	0
433	1,112		8,324			
1,675	0	0	1,556	0	0	0
1,675			1,556			
892	60	0	10,813	99	0	0
892	60		10,813	99		
0	0	0	3,847	0	0	0
			3,847			

Bank of Panhsin	Lucky Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank	King' s Town Bank
0	0	4, 919	57, 021	6, 573	0	0
		4, 919	53, 930	6, 573		
			3, 091			
38	0	31, 454	55, 145	8, 755	1, 870	662
38		31, 454	55, 145	6, 248	1, 870	662
				2, 507		
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

Ent. Bank of Hualien	Taitung Bus. Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
0	0	72,082	132	0	9,296	2,966
		58,062	132		9,296	2,966
		14,020				
0	0	53,160	521	635	44,151	330
		53,160	521	635	44,151	330
0	0	161	0	0	0	0
		161				
0	0	496	0	0	0	0
		496				
0	0	930	330	0	30	11,450
		930	330		30	11,450
0	0	0	0	0	0	0