

TABLE 6

Notional Amounts Outstanding of Derivative

March 31, 2018

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	11,370,872	4,000	113,865
Trading	11,177,303	4,000	109,462
Non-trading	193,569	-	4,403
Foreign Exchange Contracts	23,163,752	72	1,081,978
Trading	23,130,101	72	1,081,978
Non-trading	33,651	-	-
Equity-linked Contracts	33,090	-	-
Trading	33,090	-	-
Non-trading	-	-	-
Commodity Contracts	8,781	-	900
Trading	8,781	-	900
Non-trading	-	-	-
Credit Contracts	44,968	-	-
Trading	44,968	-	-
Non-trading	-	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-
Total	34,621,463	4,072	1,196,743

Unit : NT\$ Million

TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
1,052,945	-	8,850	29,361	448,229	17,919	413,729
937,160	-	6,402	25,261	448,229	14,966	405,529
115,785	-	2,448	4,100	-	2,953	8,200
3,157,403	7,944	36,446	416,186	530,328	350,880	335,975
3,157,403	7,944	36,446	416,186	530,328	350,880	335,975
-	-	-	-	-	-	-
9,408	-	-	44	-	-	-
9,408	-	-	44	-	-	-
-	-	-	-	-	-	-
608	-	-	-	-	-	-
608	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,220,364	7,944	45,296	445,591	978,557	368,799	749,704

Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
97,764	2,070,513	229,407	4,779	-	159,085	25,213
97,764	2,070,513	229,407	24	-	159,085	25,213
-	-	-	4,755	-	-	-
690,341	2,378,804	936,015	40,227	40,450	415,772	366,473
690,341	2,378,804	936,015	40,227	40,450	415,772	366,473
-	-	-	-	-	-	-
-	2	9	7	-	-	6,483
-	2	9	7	-	-	6,483
-	-	-	-	-	-	-
-	345	2,972	-	-	-	-
-	345	2,972	-	-	-	-
-	-	-	-	-	-	-
18,776	-	-	-	-	22,892	-
18,776	-	-	-	-	22,892	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
806,881	4,449,664	1,168,403	45,013	40,450	597,749	398,169

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
704,544	77,496	1,648,614	1,215,555	68,156	65,307	1,242,779
704,544	77,496	1,648,614	1,215,555	68,156	65,307	1,233,879
-	-	-	-	-	-	8,900
1,153,698	597,442	1,542,704	1,674,575	9,352	51,084	2,839,431
1,153,698	597,442	1,542,704	1,674,575	9,352	51,084	2,809,435
-	-	-	-	-	-	29,996
549	-	85	814	-	539	11,996
549	-	85	814	-	539	11,996
-	-	-	-	-	-	-
-	108	871	389	-	-	506
-	108	871	389	-	-	506
-	-	-	-	-	-	-
-	-	-	3,271	-	-	29
-	-	-	3,271	-	-	29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,858,791	675,046	3,192,274	2,894,604	77,508	116,930	4,094,741

HSBC Bank Taiwan Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank
618,929	11,223	-	192	3,725	738,171	1,850
585,129	11,223	-	192	-	733,671	1,850
33,800	-	-	-	3,725	4,500	-
1,969,487	127,394	1,583	1,556	103,512	1,075,909	34,678
1,969,487	127,394	1,583	1,556	103,512	1,072,254	34,678
-	-	-	-	-	3,655	-
1,820	1,334	-	-	-	-	-
1,820	1,334	-	-	-	-	-
-	-	-	-	-	-	-
84	-	-	-	-	1,934	-
84	-	-	-	-	1,934	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,590,320	139,951	1,583	1,748	107,237	1,816,014	36,528

King's Town Bank	Hwatai Bank	Cota Com. Bank	O-Bank	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
-	1,657	1,166	21,437	-	2,018	229,591
-	1,657	1,166	21,437	-	2,018	229,591
-	-	-	-	-	-	-
3,167	291	1,460	98,496	70,886	846	425,765
3,167	291	1,460	98,496	70,886	846	425,765
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,167	1,948	2,626	119,933	70,886	2,864	655,356

