

TABLE 6

Notional Amounts Outstanding of Derivative

December 31, 2012

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	8,825,336	5,700	30,434
Trading	8,550,322	5,700	21,193
Non-trading	275,014	-	9,241
Foreign Exchange and Gold Contracts	15,724,330	55	922,305
Trading	15,696,163	55	922,305
Non-trading	28,167	-	-
Equity-linked Contracts	46,503	-	-
Trading	46,503	-	-
Non-trading	-	-	-
Commodity Contracts	38,157	-	-
Trading	38,157	-	-
Non-trading	-	-	-
Credit Contracts	52,632	-	-
Trading	52,549	-	-
Non-trading	83	-	-
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
140,688	269,285	154,768	16,678	3,729	177,304	217,519
140,688	259,746	154,768	1,650	-	172,704	217,519
-	9,539	-	15,028	3,729	4,600	-
628,706	825,617	274,623	89,094	23,536	172,542	280,847
628,706	825,617	274,623	89,094	23,536	172,542	280,847
-	-	-	-	-	-	-
-	1,544	1,007	300	-	-	139
-	1,544	1,007	300	-	-	139
-	-	-	-	-	-	-
-	-	6,964	-	-	201	231
-	-	6,964	-	-	201	231
-	-	-	-	-	-	-
10,346	-	-	-	-	18,609	-
10,346	-	-	-	-	18,609	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
643,221	180,304	-	878,555	193,534	12,587	101,103
638,221	180,304	-	878,555	193,334	12,587	101,103
5,000	-	-	-	200	-	-
1,450,682	459,300	27	843,014	172,908	6,486	117,654
1,450,682	459,300	27	843,014	172,908	6,486	117,654
-	-	-	-	-	-	-
964	-	-	15,060	116	-	166
964	-	-	15,060	116	-	166
-	-	-	-	-	-	-
298	1,734	-	986	1,848	-	2,367
298	1,734	-	986	1,848	-	2,367
-	-	-	-	-	-	-
1,600	8,791	-	1,096	1,510	-	146
1,600	8,791	-	1,096	1,510	-	146
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust Com. Bank	HSBC Bank Taiwan Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
1,350,569	786,987	2,095	-	924	10,997	1,201,707
1,320,300	760,987	2,095	-	924	3,600	1,102,576
30,269	26,000	-	-	-	7,397	99,131
3,256,749	669,446	203,759	1,163	1,146	53,387	558,499
3,244,840	669,446	203,759	1,163	1,146	38,348	558,499
11,909	-	-	-	-	15,039	-
16,588	7,920	12	-	-	-	-
16,588	7,920	12	-	-	-	-
-	-	-	-	-	-	-
9,298	2,816	197	-	-	-	3,093
9,298	2,816	197	-	-	-	3,093
-	-	-	-	-	-	-
10,253	-	-	-	83	-	-
10,253	-	-	-	-	-	-
-	-	-	-	83	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
148	3,088	513,755	838	3,783	10,010	1,800
148	3,088	510,255	838	3,783	10,010	1,800
-	-	3,500	-	-	-	-
8,839	2,941	342,742	109	1,691	147,570	20,561
8,839	2,941	342,742	109	1,691	147,570	20,561
-	-	-	-	-	-	-
-	-	291	-	-	-	-
-	-	291	-	-	-	-
-	-	-	-	-	-	-
-	-	272	-	-	-	-
-	-	272	-	-	-	-
-	-	-	-	-	-	-
-	-	198	-	-	-	-
-	-	198	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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