

TABLE 6

Notional Amounts Outstanding of Derivatives

March 31, 2016

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	8,711,943	6,000	96,084	1,187,447	-	9,947
Trading	8,586,221	6,000	88,526	1,139,482	-	8,452
Non-trading	125,722	-	7,558	47,965	-	1,495
Foreign Exchange and Gold Contracts	30,117,255	4,826	1,210,415	4,376,365	854	20,057
Trading	30,071,723	4,826	1,210,415	4,376,365	854	20,057
Non-trading	45,532	-	-	-	-	-
Equity-linked Contracts	55,955	-	-	10,796	-	-
Trading	44,516	-	-	10,796	-	-
Non-trading	11,439	-	-	-	-	-
Commodity Contracts	38,613	-	-	185	-	-
Trading	38,613	-	-	185	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	57,379	-	-	-	-	-
Trading	57,379	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
Interest Rate Contracts	211,535	49,316	579,308	71,525	538,921	818,081
Trading	211,535	49,316	579,308	71,525	538,921	818,081
Non-trading	-	-	-	-	-	-
Foreign Exchange and Gold Contracts	565,857	355,756	1,657,103	950,665	1,425,068	2,130,854
Trading	565,857	355,756	1,657,103	950,665	1,425,068	2,130,854
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	61	226	1,115	30	1,183	4,941
Trading	61	226	1,115	30	1,183	4,941
Non-trading	-	-	-	-	-	-
Commodity Contracts	135	1,208	66	165	765	622
Trading	135	1,208	66	165	765	622
Non-trading	-	-	-	-	-	-
Credit Contracts	24,554	-	-	-	-	-
Trading	24,554	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

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Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Bank	Indus. Bank of Taiwan
Interest Rate Contracts	636,786	499	-	-	1,045	3,623	25,433
Trading	621,905	499	-	-	1,045	3,623	25,433
Non-trading	14,881	-	-	-	-	-	-
Foreign Exchange and Gold Contracts	1,617,474	47,457	8,227	-	57,070	2,475	180,783
Trading	1,610,222	47,457	8,227	-	57,070	2,475	180,783
Non-trading	7,252	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	7,499	-	-	-	-	-	-
Trading	7,499	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

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