

TABLE 6

## Notional Amounts Outstanding of Derivative

March 31, 2012

| Item                                | Total      | Export-<br>Import Bank | Bank of<br>Taiwan |
|-------------------------------------|------------|------------------------|-------------------|
| Interest Rate Contracts             | 9,615,800  | 6,950                  | 36,567            |
| Trading                             | 9,330,773  | 6,950                  | 26,697            |
| Non-trading                         | 285,027    | -                      | 9,870             |
| Foreign Exchange and Gold Contracts | 14,911,477 | -                      | 1,064,792         |
| Trading                             | 14,881,639 | -                      | 1,064,792         |
| Non-trading                         | 29,838     | -                      | -                 |
| Equity-linked Contracts             | 34,391     | -                      | 269               |
| Trading                             | 34,391     | -                      | 269               |
| Non-trading                         | -          | -                      | -                 |
| Commodity Contracts                 | 112,065    | -                      | -                 |
| Trading                             | 112,065    | -                      | -                 |
| Non-trading                         | -          | -                      | -                 |
| Credit Contracts                    | 59,768     | -                      | 443               |
| Trading                             | 59,683     | -                      | 443               |
| Non-trading                         | 85         | -                      | -                 |
| Other Contracts                     | -          | -                      | -                 |
| Trading                             | -          | -                      | -                 |
| Non-trading                         | -          | -                      | -                 |

IS

Unit : In millions of N.T. dollars

| TaipeiFubon<br>Bank | Bank of<br>Kaohsiung | Land Bank<br>of Taiwan | Taiwan Coop-<br>erative Bank | First Com.<br>Bank | Hua Nan<br>Com. Bank | Chang Hwa<br>Com. Bank |
|---------------------|----------------------|------------------------|------------------------------|--------------------|----------------------|------------------------|
| 1,580,528           | -                    | 910                    | 8,783                        | 470,488            | 40,245               | 61,443                 |
| 1,548,521           | -                    | -                      | 1,100                        | 470,488            | 22,949               | 59,443                 |
| 32,007              | -                    | 910                    | 7,683                        | -                  | 17,296               | 2,000                  |
| 2,613,252           | 148                  | 16,893                 | 347,357                      | 304,554            | 201,791              | 376,155                |
| 2,613,252           | 148                  | 16,893                 | 347,357                      | 304,554            | 200,758              | 376,155                |
| -                   | -                    | -                      | -                            | -                  | 1,033                | -                      |
| 22                  | -                    | -                      | -                            | 160                | -                    | -                      |
| 22                  | -                    | -                      | -                            | 160                | -                    | -                      |
| -                   | -                    | -                      | -                            | -                  | -                    | -                      |
| 5,068               | -                    | -                      | -                            | 76,691             | -                    | -                      |
| 5,068               | -                    | -                      | -                            | 76,691             | -                    | -                      |
| -                   | -                    | -                      | -                            | -                  | -                    | -                      |
| 295                 | -                    | -                      | -                            | -                  | -                    | -                      |
| 295                 | -                    | -                      | -                            | -                  | -                    | -                      |
| -                   | -                    | -                      | -                            | -                  | -                    | -                      |
| -                   | -                    | -                      | -                            | -                  | -                    | -                      |
| -                   | -                    | -                      | -                            | -                  | -                    | -                      |
| -                   | -                    | -                      | -                            | -                  | -                    | -                      |

| Mega<br>Intl.Com.Bank | Cathay<br>United Bank | Citibank<br>Taiwan | Shanghai<br>Bank | Union Bank<br>of Taiwan | Far Eastern<br>Intl. Bank | Yuanta Com.<br>Bank |
|-----------------------|-----------------------|--------------------|------------------|-------------------------|---------------------------|---------------------|
| 129,064               | 250,040               | 239,198            | 18,428           | 4,263                   | 145,948                   | 290,130             |
| 129,064               | 240,372               | 239,198            | 3,600            | 70                      | 141,348                   | 290,130             |
| -                     | 9,668                 | -                  | 14,828           | 4,193                   | 4,600                     | -                   |
| 593,735               | 639,226               | 420,356            | 64,264           | 30,356                  | 114,332                   | 215,340             |
| 593,735               | 639,226               | 420,356            | 64,264           | 30,356                  | 114,332                   | 215,340             |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |
| -                     | 1,565                 | 1,053              | 1,100            | -                       | -                         | 843                 |
| -                     | 1,565                 | 1,053              | 1,100            | -                       | -                         | 843                 |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |
| -                     | -                     | 8,756              | -                | -                       | 35                        | 702                 |
| -                     | -                     | 8,756              | -                | -                       | 35                        | 702                 |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |
| 12,099                | -                     | -                  | -                | -                       | 15,320                    | -                   |
| 12,099                | -                     | -                  | -                | -                       | 15,320                    | -                   |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |

| Bank Sinopac | E. Sun Com.<br>Bank | Cosmos Bank | Taishin<br>Intl. Bank | Ta Chong<br>Bank | Jih Sun<br>Intl. Bank | EnTie Com.<br>Bank |
|--------------|---------------------|-------------|-----------------------|------------------|-----------------------|--------------------|
| 798,651      | 214,756             | -           | 501,546               | 187,019          | 19,577                | 121,928            |
| 793,524      | 214,756             | -           | 501,546               | 186,819          | 19,577                | 121,928            |
| 5,127        | -                   | -           | -                     | 200              | -                     | -                  |
| 1,220,179    | 369,498             | 63          | 733,904               | 173,014          | 7,404                 | 85,993             |
| 1,220,179    | 369,498             | 63          | 733,904               | 173,014          | 7,404                 | 85,993             |
| -            | -                   | -           | -                     | -                | -                     | -                  |
| 231          | -                   | 16          | 13,938                | 274              | 28                    | 1,295              |
| 231          | -                   | 16          | 13,938                | 274              | 28                    | 1,295              |
| -            | -                   | -           | -                     | -                | -                     | -                  |
| 310          | 3,011               | -           | 716                   | 2,847            | -                     | 759                |
| 310          | 3,011               | -           | 716                   | 2,847            | -                     | 759                |
| -            | -                   | -           | -                     | -                | -                     | -                  |
| 1,600        | 9,235               | -           | 1,111                 | 3,074            | -                     | -                  |
| 1,600        | 9,235               | -           | 1,111                 | 3,074            | -                     | -                  |
| -            | -                   | -           | -                     | -                | -                     | -                  |
| -            | -                   | -           | -                     | -                | -                     | -                  |
| -            | -                   | -           | -                     | -                | -                     | -                  |
| -            | -                   | -           | -                     | -                | -                     | -                  |

| Chinatrust<br>Com. Bank | HSBC Bank<br>Taiwan Ltd. | Shin Kong<br>Com. Bank | Sunny Bank | Bank of<br>Panhsin | Taiwan<br>Bus. Bank | Standard Char.<br>Bank(Taiwan) |
|-------------------------|--------------------------|------------------------|------------|--------------------|---------------------|--------------------------------|
| 1,688,942               | 804,848                  | 3,658                  | -          | 804                | 13,426              | 1,386,217                      |
| 1,658,177               | 778,852                  | 3,658                  | -          | 804                | 4,200               | 1,279,059                      |
| 30,765                  | 25,996                   | -                      | -          | -                  | 9,226               | 107,158                        |
| 3,218,650               | 419,319                  | 183,550                | 1,366      | 1,119              | 60,898              | 695,342                        |
| 3,206,829               | 419,319                  | 183,550                | 1,366      | 1,119              | 43,914              | 695,342                        |
| 11,821                  | -                        | -                      | -          | -                  | 16,984              | -                              |
| 10,987                  | 1,829                    | -                      | -          | -                  | -                   | -                              |
| 10,987                  | 1,829                    | -                      | -          | -                  | -                   | -                              |
| -                       | -                        | -                      | -          | -                  | -                   | -                              |
| 7,227                   | 1,684                    | 454                    | -          | -                  | -                   | 3,048                          |
| 7,227                   | 1,684                    | 454                    | -          | -                  | -                   | 3,048                          |
| -                       | -                        | -                      | -          | -                  | -                   | -                              |
| 15,195                  | 1,100                    | -                      | -          | 85                 | -                   | -                              |
| 15,195                  | 1,100                    | -                      | -          | -                  | -                   | -                              |
| -                       | -                        | -                      | -          | 85                 | -                   | -                              |
| -                       | -                        | -                      | -          | -                  | -                   | -                              |
| -                       | -                        | -                      | -          | -                  | -                   | -                              |
| -                       | -                        | -                      | -          | -                  | -                   | -                              |

| Taichung<br>Com. Bank | King's Town<br>Bank | China Dev.<br>Indus. Bank | Hwatai Bank | Cota Com.<br>Bank | Indus. Bank<br>Taiwan | Agr. Bank<br>of Taiwan |
|-----------------------|---------------------|---------------------------|-------------|-------------------|-----------------------|------------------------|
| -                     | 3,286               | 521,078                   | 1,205       | 3,293             | 12,143                | 1,800                  |
| -                     | 3,286               | 517,578                   | 1,205       | 3,293             | 12,143                | 1,800                  |
| -                     | -                   | 3,500                     | -           | -                 | -                     | -                      |
| 6,782                 | 2,718               | 325,064                   | 1,147       | 1,975             | 142,155               | 18,197                 |
| 6,782                 | 2,718               | 325,064                   | 1,147       | 1,975             | 142,155               | 18,197                 |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |
| -                     | -                   | 781                       | -           | -                 | -                     | -                      |
| -                     | -                   | 781                       | -           | -                 | -                     | -                      |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |
| -                     | -                   | 450                       | -           | -                 | -                     | -                      |
| -                     | -                   | 450                       | -           | -                 | -                     | -                      |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |
| -                     | -                   | 211                       | -           | -                 | -                     | -                      |
| -                     | -                   | 211                       | -           | -                 | -                     | -                      |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |

[illegible]