

TABLE 6

Notional Amounts Outstanding of Derivatives

December 31, 2015

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	8,212,584	11,000	97,006	1,175,773	-	10,164
Trading	8,061,199	11,000	88,592	1,131,163	-	8,638
Non-trading	151,385	-	8,414	44,610	-	1,526
Foreign Exchange and Gold Contracts	31,931,476	7,562	1,127,618	4,562,534	2,255	23,286
Trading	31,872,643	7,562	1,127,618	4,562,534	2,255	23,286
Non-trading	58,833	-	-	-	-	-
Equity-linked Contracts	37,809	-	-	10,837	-	-
Trading	37,659	-	-	10,837	-	-
Non-trading	150	-	-	-	-	-
Commodity Contracts	46,011	-	-	266	-	-
Trading	46,011	-	-	266	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	49,027	-	-	-	-	-
Trading	49,027	-	-	-	-	-
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	215,912	51,882	535,126	72,427	541,672	692,166
Trading	215,912	51,882	535,126	72,427	541,672	692,166
Non-trading	-	-	-	-	-	-
Foreign Exchange and Gold Contracts	494,043	489,357	1,641,269	1,091,438	1,393,987	2,441,843
Trading	494,043	489,357	1,641,269	1,091,438	1,393,987	2,441,843
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	61	192	1,133	30	-	6,008
Trading	61	192	1,133	30	-	6,008
Non-trading	-	-	-	-	-	-
Commodity Contracts	301	1,785	70	162	1,234	851
Trading	301	1,785	70	162	1,234	851
Non-trading	-	-	-	-	-	-
Credit Contracts	22,241	-	-	-	-	-
Trading	22,241	-	-	-	-	-
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	569,115	499	-	-	1,159	3,795	26,699
Trading	535,392	499	-	-	1,159	3,795	26,699
Non-trading	33,723	-	-	-	-	-	-
Foreign Exchange and Gold Contracts	1,111,270	52,167	6,052	-	61,664	2,885	412,801
Trading	1,107,152	52,167	6,052	-	61,664	2,885	412,801
Non-trading	4,118	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	9,968	-	-	-	-	-	-
Trading	9,968	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

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