

TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 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	8,039,964	11,000	96,632	1,185,269	-	10,181
Trading	7,876,365	11,000	87,159	1,142,210	-	8,659
Non-trading	163,599	-	9,473	43,059	-	1,522
Foreign Exchange and Gold Contracts	34,225,153	7,910	1,207,812	5,194,767	2,741	19,953
Trading	34,168,762	7,910	1,207,812	5,194,767	2,741	19,953
Non-trading	56,391	-	-	-	-	-
Equity-linked Contracts	55,322	-	-	12,196	-	-
Trading	55,322	-	-	12,196	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	57,930	-	-	329	-	-
Trading	57,930	-	-	329	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	48,298	-	-	-	-	-
Trading	48,298	-	-	-	-	-
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	220,194	60,175	498,036	84,948	531,145	664,488
Trading	220,194	60,175	498,036	84,948	531,145	664,488
Non-trading	-	-	-	-	-	-
Foreign Exchange and Gold Contracts	642,475	655,673	1,659,688	576,560	1,177,291	2,841,070
Trading	642,475	655,673	1,659,688	576,560	1,177,291	2,841,070
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	-	166	1,276	80	5,096	5,840
Trading	-	166	1,276	80	5,096	5,840
Non-trading	-	-	-	-	-	-
Commodity Contracts	219	1,827	115	125	1,820	1,062
Trading	219	1,827	115	125	1,820	1,062
Non-trading	-	-	-	-	-	-
Credit Contracts	20,363	-	-	-	-	-
Trading	20,363	-	-	-	-	-
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	534,870	478	-	-	1,315	3,918	19,603
Trading	501,553	478	-	-	1,315	3,918	19,603
Non-trading	33,317	-	-	-	-	-	-
Foreign Exchange and Gold Contracts	1,006,460	52,909	5,377	-	77,103	3,008	674,559
Trading	1,006,460	52,909	5,377	-	77,103	3,008	674,559
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	18,466	-	-	-	-	-	-
Trading	18,466	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

September 30, 2015

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