

TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 2014

Unit : In millions of N.

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubor Bank	Bank of Kaohsiung
Interest Rate Contracts	8,502,831	11,000	36,231	1,379,368	-
Trading	8,291,836	11,000	26,095	1,338,937	-
Non-trading	210,995	-	10,136	40,431	-
Foreign Exchange and Gold Contracts	30,753,026	8,221	1,274,457	4,731,182	2,820
Trading	30,674,291	8,221	1,274,457	4,731,182	2,820
Non-trading	78,735	-	-	-	-
Equity-linked Contracts	96,686	-	-	19,759	-
Trading	96,686	-	-	19,759	-
Non-trading	-	-	-	-	-
Commodity Contracts	37,862	-	-	1,524	-
Trading	37,862	-	-	1,524	-
Non-trading	-	-	-	-	-
Credit Contracts	43,782	-	193	-	-
Trading	43,782	-	193	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-

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