

TABLE 6

Notional Amounts Outstanding of Derivat

December 31, 2009

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	12,422,886	9,250	29,629
Trading	12,219,826	9,250	15,738
Non-trading	203,060	–	13,891
Foreign Exchange and Gold Contracts	9,178,769	44	632,457
Trading	8,899,733	44	632,457
Non-trading	279,036	–	–
Equity-linked Contracts	51,127	–	–
Trading	51,127	–	–
Non-trading	–	–	–
Commodity Contracts	191,281	–	–
Trading	191,281	–	–
Non-trading	–	–	–
Credit Contracts	86,267	–	–
Trading	85,855	–	–
Non-trading	412	–	–
Other Contracts	–	–	–
Trading	–	–	–
Non-trading	–	–	–

ives

Unit : In millions of N.T. dollars

TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
1,300,293	326	1,048	7,644	617,979	77,778	45,587
1,272,288	–	–	1,800	591,479	69,733	43,587
28,005	326	1,048	5,844	26,500	8,045	2,000
1,238,956	1,617	14,232	446,777	239,182	239,787	100,576
1,238,956	1,617	14,232	445,619	239,182	234,615	100,576
–	–	–	1,158	–	5,172	–
820	–	–	–	–	–	–
820	–	–	–	–	–	–
–	–	–	–	–	–	–
7,730	–	–	–	46,212	–	–
7,730	–	–	–	46,212	–	–
–	–	–	–	–	–	–
1,817	–	–	–	–	–	–
1,817	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–

Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern	Yuanta Com. Bank
					Intl. Bank	
173,910	320,675	3,339,141	20,476	3,705	78,990	277,705
173,910	310,189	3,339,141	925	3,705	70,749	277,705
-	10,486	-	19,551	-	8,241	-
629,248	700,440	251,931	21,861	14,311	49,916	117,228
629,248	700,440	251,931	21,861	14,311	49,916	117,228
-	-	-	-	-	-	-
-	-	5,888	60	-	-	1,071
-	-	5,888	60	-	-	1,071
-	-	-	-	-	-	-
-	-	27,551	-	-	-	-
-	-	27,551	-	-	-	-
-	-	-	-	-	-	-
1,609	2,184	-	-	-	12,313	138
1,609	2,184	-	-	-	12,313	138
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.
	Bank		Intl. Bank	Bank	Intl. Bank	Bank
802,438	297,051	–	800,398	96,764	22,500	34,150
795,695	297,051	–	800,398	95,764	22,500	34,150
6,743	–	–	–	1,000	–	–
527,390	131,413	555	360,175	102,536	3,615	14,114
524,543	131,413	555	360,175	102,536	3,615	14,114
2,847	–	–	–	–	–	–
568	–	–	4,065	591	–	–
568	–	–	4,065	591	–	–
–	–	–	–	–	–	–
40	550	–	33,358	153	–	–
40	550	–	33,358	153	–	–
–	–	–	–	–	–	–
3,600	13,799	–	10,645	5,500	–	1,698
3,600	13,799	–	10,645	5,500	–	1,698
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–

Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan	Standard Char.
Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)
2, 975, 842	-	30	20	-	9, 213	576, 496
2, 955, 227	-	30	20	-	9, 213	529, 731
20, 615	-	-	-	-	-	46, 765
2, 141, 548	270	80, 235	5, 027	1, 705	49, 683	846, 925
2, 129, 549	270	80, 235	5, 027	1, 705	49, 683	589, 065
11, 999	-	-	-	-	-	257, 860
38, 048	-	-	-	-	-	-
38, 048	-	-	-	-	-	-
-	-	-	-	-	-	-
34, 538	-	-	-	-	-	40, 784
34, 538	-	-	-	-	-	40, 784
-	-	-	-	-	-	-
20, 420	-	-	257	412	-	1, 431
20, 420	-	-	257	-	-	1, 431
-	-	-	-	412	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan
-	-	487, 512	1, 519	1, 097	9, 455	4, 265
-	-	483, 512	1, 519	1, 097	9, 455	4, 265
-	-	4, 000	-	-	-	-
10, 614	7, 583	121, 643	537	633	60, 406	13, 599
10, 614	7, 583	121, 643	537	633	60, 406	13, 599
-	-	-	-	-	-	-
-	-	-	-	16	-	-
-	-	-	-	16	-	-
-	-	-	-	-	-	-
-	-	365	-	-	-	-
-	-	365	-	-	-	-
-	-	-	-	-	-	-
-	-	10, 284	-	-	160	-
-	-	10, 284	-	-	160	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]