

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2017

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	9,563,934	4,000	86,309	1,168,944	-	8,823
Trading	9,400,298	4,000	80,763	1,071,030	-	6,775
Non-trading	163,636	-	5,546	97,914	-	2,048
Foreign Exchange Contracts	23,825,000	52	1,003,782	3,539,855	1,524	23,914
Trading	23,783,849	52	1,003,782	3,539,855	1,524	23,914
Non-trading	41,151	-	-	-	-	-
Equity-linked Contracts	30,719	-	-	10,341	-	-
Trading	30,489	-	-	10,341	-	-
Non-trading	230	-	-	-	-	-
Commodity Contracts	18,465	-	1,433	66	-	-
Trading	18,465	-	1,433	66	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	46,165	-	-	-	-	-
Trading	46,165	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	33,484,283	4,052	1,091,524	4,719,206	1,524	32,737

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Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
27,596	455,301	23,005	401,740	105,082	1,366,398	250,940	4,587	-
25,496	455,301	15,929	393,540	105,082	1,366,398	250,940	-	-
2,100	-	7,076	8,200	-	-	-	4,587	-
358,948	509,837	296,097	376,094	650,811	1,908,461	835,395	46,993	36,217
358,948	509,837	296,097	376,094	650,811	1,908,461	835,395	46,993	36,217
-	-	-	-	-	-	-	-	-
20	-	-	-	-	1,025	6	230	-
20	-	-	-	-	1,025	6	-	-
-	-	-	-	-	-	-	230	-
-	134	-	-	-	88	2,011	-	-
-	134	-	-	-	88	2,011	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	21,114	-	608	-	-
-	-	-	-	21,114	-	608	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
386,564	965,272	319,102	777,834	777,007	3,275,972	1,088,960	51,810	36,217

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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	182,992	21,075	611,810	61,108	1,112,959	1,063,154
Trading	182,992	21,075	611,810	61,108	1,112,959	1,063,154
Non-trading	-	-	-	-	-	-
Foreign Exchange Contracts	379,888	117,952	1,278,006	642,484	1,495,747	1,418,026
Trading	379,888	117,952	1,278,006	642,484	1,495,747	1,418,026
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	-	-	250	-	269	681
Trading	-	-	250	-	269	681
Non-trading	-	-	-	-	-	-
Commodity Contracts	410	-	122	293	749	151
Trading	410	-	122	293	749	151
Non-trading	-	-	-	-	-	-
Credit Contracts	23,078	-	-	-	-	-
Trading	23,078	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	586,368	139,027	1,890,188	703,885	2,609,724	2,482,012

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Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank
43,547	36,596	76,967	804,521	644,202	7,294	-	344	91
43,547	36,596	76,967	795,621	625,402	7,294	-	344	-
-	-	-	8,900	18,800	-	-	-	91
239,555	20,574	31,762	3,597,157	2,147,414	134,999	1,712	3,672	116,693
239,555	20,574	31,762	3,559,826	2,147,414	134,999	1,712	3,672	116,693
-	-	-	37,331	-	-	-	-	-
-	257	649	12,990	2,589	1,352	-	-	-
-	257	649	12,990	2,589	1,352	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	321	123	61	-	-	-
-	-	-	321	123	61	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	1,365	-	-	-	-	-
-	-	-	1,365	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
283,102	57,427	109,378	4,416,354	2,794,328	143,706	1,712	4,016	116,784

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Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
Interest Rate Contracts	699,440	1,341	-	1,405	2,112	24,340	-
Trading	691,066	1,341	-	1,405	2,112	24,340	-
Non-trading	8,374	-	-	-	-	-	-
Foreign Exchange Contracts	1,287,701	32,638	3,004	5,130	1,235	126,214	131,480
Trading	1,283,881	32,638	3,004	5,130	1,235	126,214	131,480
Non-trading	3,820	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	5,335	-	-	-	-	-	-
Trading	5,335	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	1,992,476	33,979	3,004	6,535	3,347	150,554	131,480

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Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
1,889	209,630	54,392
1,889	209,630	54,392
-	-	-
748	448,932	574,297
748	448,932	574,297
-	-	-
-	60	-
-	60	-
-	-	-
-	-	7,168
-	-	7,168
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2,637	658,622	635,857