

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2016

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	8,557,802	5,000	105,032	1,160,654	-	9,989
Trading	8,432,547	5,000	97,076	1,108,551	-	8,485
Non-trading	125,255	-	7,956	52,103	-	1,504
Foreign Exchange and Gold Contracts	28,805,273	-	1,128,207	4,667,075	941	17,854
Trading	28,754,462	-	1,128,207	4,667,075	941	17,854
Non-trading	50,811	-	-	-	-	-
Equity-linked Contracts	37,161	-	-	10,692	-	-
Trading	33,641	-	-	10,692	-	-
Non-trading	3,520	-	-	-	-	-
Commodity Contracts	30,497	-	178	314	-	-
Trading	30,497	-	178	314	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	58,298	-	-	-	-	-
Trading	58,298	-	-	-	-	-
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	205,428	42,258	591,379	70,097	616,244	942,343
Trading	205,428	42,258	591,379	70,097	616,244	942,343
Non-trading	-	-	-	-	-	-
Foreign Exchange and Gold Contracts	565,798	257,268	1,437,698	860,598	1,346,872	1,887,141
Trading	565,798	257,268	1,437,698	860,598	1,346,872	1,887,141
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	60	727	781	30	899	3,822
Trading	60	727	781	30	899	3,822
Non-trading	-	-	-	-	-	-
Commodity Contracts	105	547	32	201	726	705
Trading	105	547	32	201	726	705
Non-trading	-	-	-	-	-	-
Credit Contracts	25,138	-	-	-	-	-
Trading	25,138	-	-	-	-	-
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	576,628	499	-	-	755	3,749	27,555
Trading	562,619	499	-	-	755	3,749	27,555
Non-trading	14,009	-	-	-	-	-	-
Foreign Exchange and Gold Contracts	1,392,889	48,521	9,629	-	51,694	643	234,634
Trading	1,381,105	48,521	9,629	-	51,694	643	234,634
Non-trading	11,784	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	3,625	-	-	-	-	-	-
Trading	3,625	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

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