

TABLE 6

## Notional Amounts Outstanding of Derivative

March 31, 2013

| Item                                | Total      | Export-<br>Import Bank | Bank of<br>Taiwan |
|-------------------------------------|------------|------------------------|-------------------|
| Interest Rate Contracts             | 8,772,643  | 5,700                  | 32,327            |
| Trading                             | 8,488,755  | 5,700                  | 21,784            |
| Non-trading                         | 283,888    | -                      | 10,543            |
| Foreign Exchange and Gold Contracts | 19,796,028 | 57                     | 949,368           |
| Trading                             | 19,768,621 | 57                     | 949,368           |
| Non-trading                         | 27,407     | -                      | -                 |
| Equity-linked Contracts             | 56,185     | -                      | -                 |
| Trading                             | 56,185     | -                      | -                 |
| Non-trading                         | -          | -                      | -                 |
| Commodity Contracts                 | 51,382     | -                      | -                 |
| Trading                             | 51,382     | -                      | -                 |
| Non-trading                         | -          | -                      | -                 |
| Credit Contracts                    | 52,824     | -                      | -                 |
| Trading                             | 52,738     | -                      | -                 |
| Non-trading                         | 86         | -                      | -                 |
| Other Contracts                     | -          | -                      | -                 |
| Trading                             | -          | -                      | -                 |
| Non-trading                         | -          | -                      | -                 |

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Unit : In millions of N.T. dollars

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| Mega<br>Intl.Com.Bank | Cathay<br>United Bank | Citibank<br>Taiwan | Shanghai<br>Bank | Union Bank<br>of Taiwan | Far Eastern<br>Intl. Bank | Yuanta Com.<br>Bank |
|-----------------------|-----------------------|--------------------|------------------|-------------------------|---------------------------|---------------------|
| 140,579               | 325,714               | 151,200            | 13,705           | 2,510                   | 183,221                   | 207,228             |
| 140,579               | 315,934               | 151,200            | 1,500            | -                       | 178,621                   | 207,228             |
| -                     | 9,780                 | -                  | 12,205           | 2,510                   | 4,600                     | -                   |
| 619,155               | 1,115,345             | 335,506            | 156,926          | 16,945                  | 182,027                   | 519,386             |
| 619,155               | 1,115,345             | 335,506            | 156,926          | 16,945                  | 182,027                   | 519,386             |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |
| -                     | 1,583                 | 1,004              | 366              | -                       | -                         | 157                 |
| -                     | 1,583                 | 1,004              | 366              | -                       | -                         | 157                 |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |
| -                     | -                     | 4,542              | -                | -                       | 792                       | 2,337               |
| -                     | -                     | 4,542              | -                | -                       | 792                       | 2,337               |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |
| 12,390                | -                     | 936                | -                | -                       | 19,589                    | -                   |
| 12,390                | -                     | 936                | -                | -                       | 19,589                    | -                   |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |
| -                     | -                     | -                  | -                | -                       | -                         | -                   |

| Bank Sinopac | E. Sun Com.<br>Bank | Cosmos Bank | Taishin<br>Intl. Bank | Ta Chong<br>Bank | Jih Sun<br>Intl. Bank | EnTie Com.<br>Bank |
|--------------|---------------------|-------------|-----------------------|------------------|-----------------------|--------------------|
| 570,017      | 166,550             | -           | 851,410               | 195,846          | 10,993                | 93,870             |
| 565,017      | 166,550             | -           | 851,410               | 195,646          | 10,993                | 93,870             |
| 5,000        | -                   | -           | -                     | 200              | -                     | -                  |
| 1,298,973    | 927,710             | 27          | 1,490,677             | 175,105          | 5,275                 | 174,552            |
| 1,298,973    | 927,710             | 27          | 1,490,677             | 175,105          | 5,275                 | 174,552            |
| -            | -                   | -           | -                     | -                | -                     | -                  |
| 2,145        | -                   | -           | 16,002                | 109              | 63                    | 636                |
| 2,145        | -                   | -           | 16,002                | 109              | 63                    | 636                |
| -            | -                   | -           | -                     | -                | -                     | -                  |
| 776          | 1,031               | -           | 626                   | 851              | -                     | 5,726              |
| 776          | 1,031               | -           | 626                   | 851              | -                     | 5,726              |
| -            | -                   | -           | -                     | -                | -                     | -                  |
| 1,600        | 7,831               | -           | 1,124                 | 1,553            | -                     | 149                |
| 1,600        | 7,831               | -           | 1,124                 | 1,553            | -                     | 149                |
| -            | -                   | -           | -                     | -                | -                     | -                  |
| -            | -                   | -           | -                     | -                | -                     | -                  |
| -            | -                   | -           | -                     | -                | -                     | -                  |
| -            | -                   | -           | -                     | -                | -                     | -                  |

| Chinatrust<br>Com. Bank | HSBC Bank<br>Taiwan Ltd. | Shin Kong<br>Com. Bank | Sunny Bank | Bank of<br>Panhsin | Taiwan<br>Bus. Bank | Standard Char.<br>Bank(Taiwan) |
|-------------------------|--------------------------|------------------------|------------|--------------------|---------------------|--------------------------------|
| 1,331,743               | 829,433                  | 2,558                  | -          | 1,084              | 9,296               | 1,093,822                      |
| 1,301,104               | 788,433                  | 2,558                  | -          | 1,084              | 1,800               | 1,003,624                      |
| 30,639                  | 41,000                   | -                      | -          | -                  | 7,496               | 90,198                         |
| 4,633,074               | 798,484                  | 298,476                | 1,232      | 1,079              | 67,124              | 615,458                        |
| 4,620,839               | 798,484                  | 298,476                | 1,232      | 1,079              | 53,117              | 615,458                        |
| 12,235                  | -                        | -                      | -          | -                  | 14,007              | -                              |
| 19,673                  | 9,958                    | -                      | -          | -                  | -                   | -                              |
| 19,673                  | 9,958                    | -                      | -          | -                  | -                   | -                              |
| -                       | -                        | -                      | -          | -                  | -                   | -                              |
| 24,362                  | 1,083                    | 314                    | -          | -                  | -                   | 1,773                          |
| 24,362                  | 1,083                    | 314                    | -          | -                  | -                   | 1,773                          |
| -                       | -                        | -                      | -          | -                  | -                   | -                              |
| 7,380                   | -                        | -                      | -          | 86                 | -                   | -                              |
| 7,380                   | -                        | -                      | -          | -                  | -                   | -                              |
| -                       | -                        | -                      | -          | 86                 | -                   | -                              |
| -                       | -                        | -                      | -          | -                  | -                   | -                              |
| -                       | -                        | -                      | -          | -                  | -                   | -                              |
| -                       | -                        | -                      | -          | -                  | -                   | -                              |

| Taichung<br>Com. Bank | King's Town<br>Bank | China Dev.<br>Indus. Bank | Hwatai Bank | Cota Com.<br>Bank | Indus. Bank<br>Taiwan | Agr. Bank<br>of Taiwan |
|-----------------------|---------------------|---------------------------|-------------|-------------------|-----------------------|------------------------|
| 111                   | 1,407               | 530,343                   | 893         | 3,856             | 8,830                 | 1,800                  |
| 111                   | 1,407               | 526,843                   | 893         | 3,856             | 8,830                 | 1,800                  |
| -                     | -                   | 3,500                     | -           | -                 | -                     | -                      |
| 7,611                 | 692                 | 466,950                   | 916         | 1,893             | 262,108               | 23,497                 |
| 7,611                 | 692                 | 466,950                   | 916         | 1,893             | 262,108               | 23,497                 |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |
| -                     | -                   | 299                       | -           | -                 | -                     | -                      |
| -                     | -                   | 299                       | -           | -                 | -                     | -                      |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |
| -                     | -                   | 465                       | -           | -                 | -                     | -                      |
| -                     | -                   | 465                       | -           | -                 | -                     | -                      |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |
| -                     | -                   | 186                       | -           | -                 | -                     | -                      |
| -                     | -                   | 186                       | -           | -                 | -                     | -                      |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |
| -                     | -                   | -                         | -           | -                 | -                     | -                      |

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