

TABLE 6

Notional Amounts Outstanding of Derivat

#REF!

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	10,790,079	9,250	33,599
Trading	10,536,609	9,250	7,000
Non-trading	253,470		26,599
Foreign Exchange and Gold Contracts	8,794,108	0	343,811
Trading	8,779,286		343,811
Non-trading	14,822		
Equity-linked Contracts	32,727	0	0
Trading	32,727		
Non-trading	0		
Commodity Contracts	162,044	0	0
Trading	162,044		
Non-trading	0		
Credit Contracts	136,991	0	0
Trading	136,476		
Non-trading	515		
Other Contracts	323	0	0
Trading	323		
Non-trading	0		

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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
1,178,518	1,506	2,469	12,729	649,739	122,756	21,694
1,139,986			7,123	618,239	110,688	19,694
38,532	1,506	2,469	5,606	31,500	12,068	2,000
1,140,294	1,370	10,218	196,699	289,678	246,504	68,752
1,140,294	1,370	10,218	196,699	289,678	245,210	68,752
					1,294	
2,580	0	0	0	0	0	0
2,580						
2,949	0	0	0	41,837	0	0
2,949				41,837		
0	0	0	0	0	0	0
0	0	0	0	0	0	0

Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yunta Com. Bank
228,334	410,438	869	30,469	5,197	120,290	183,114
228,334	394,373	869	1,875	4,918	101,490	183,114
	16,065		28,594	279	18,800	
428,567	545,575	8,645	26,030	18,921	78,821	67,978
428,567	545,575	8,645	26,030	18,921	78,821	67,978
0	0	274	60	0	0	906
		274	60			906
387	0	0	0	0	0	0
387						
2,227	4,598	0	0	0	22,955	161
2,227	4,598				22,955	161
0	0	0	0	0	0	0

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
748,964	222,202	0	1,432,969	67,920	32,900	48,348
737,864	222,202		1,432,969	66,920	32,900	46,684
11,100				1,000		1,664
701,842	130,582	398	341,256	102,460	7,050	16,966
689,733	130,582	398	341,256	102,460	7,050	16,966
12,109						
1,219	0	0	4,824	108	0	0
1,219			4,824	108		
0	87	0	111,803	338	0	0
	87		111,803	338		
5,861	16,704	0	13,207	964	0	1,807
5,861	16,704		13,207	964		1,710
						97
0	323	0	0	0	0	0
	323					

Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
3,977,708	0	9,600	323	0	9,980	569,193
3,940,943					9,980	569,193
36,765		9,600	323			
2,763,043	646	102,872	2,664	1,829	40,461	921,424
2,761,947	646	102,872	2,664	1,829	40,138	921,424
1,096					323	
19,679	0	0	0	0	0	0
19,679						
4,643	0	0	0	0	0	0
4,643						
20,401	0	0	2,259	418	0	0
20,401			2,259			
				418		
0	0	0	0	0	0	0

Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
0	0	632,713	2,105	1,206	13,423	9,554
		623,713	2,105	1,206	13,423	9,554
		9,000				
15,074	4,455	99,825	986	344	47,116	20,952
15,074	4,455	99,825	986	344	47,116	20,952
0	0	3,074	0	3	0	0
		3,074		3		
0	0	0	0	0	0	0
0	0	11,492	0	0	200	33,737
		11,492			200	33,737
0	0	0	0	0	0	0

[illegible]