

NOTIONAL AMOUNTS OUTSTANDING

March 31, 20

Items	TOTAL	Export-Import Bank
Interest Rate Contracts	335,025	2,500
Trading	258,475	-
Non-trading	76,550	2,500
Foreign Exchange and Gold Contracts	1,372,709	7,755
Trading	1,319,287	-
Non-trading	53,422	7,755
Equity-linked Contracts	4,479	-
Trading	3,857	-
Non-trading	622	-
Commodity Contracts	-	-
Trading	-	-
Non-trading	-	-

ENDING OF DERIVATIVES

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Unit: In millions of N.T. dollars

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[illegible]

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Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Asia Pacific Bank
420	525	175	-	-
-	-	175	-	-
420	525	-	-	-
39,441	8,290	3,548	52,567	1,921
37,888	8,290	3,548	52,567	1,921
1,553	-	-	-	-
622	-	-	-	-
-	-	-	-	-
622	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
7,975	1,324	9,200	-	-
2,660	-	-	-	-
5,315	1,324	9,200	-	-
156,905	13,608	69,882	8,872	1,415
149,555	13,608	69,882	8,872	1,415
7,350	-	-	-	-
470	-	-	-	-
470	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Chinatrust Com. Bank	Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin
153,851	-	-	-	-
151,029	-	-	-	-
2,822	-	-	-	-
404,635	1,531	1,785	84	-
388,155	1,531	1,785	84	-
16,480	-	-	-	-
3,387	-	-	-	-
3,387	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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