表六

Notional Amounts Outstanding of Derivatives

June 30, 2010

單位

名　目　本　金	合　　計	中國輸出入銀行	臺 灣 銀 行	台北富邦銀行
利率有關契約	11,490,877	8,750	29,834	1,563,254
交易目的	11,230,324	8,750	15,676	1,540,106
非交易目的	260,553		14,158	23,148
匯率有關契約	11,987,816	338	767,150	2,194,458
交易目的	11,943,457	338	767,150	2,194,458
非交易目的	44,359			
權益證券有關契約	30,746	0	32	338
交易目的	30,714			338
非交易目的	32		32	
商品有關契約	114,131	0	0	5,555
交易目的	114,131			5,555
非交易目的	0			
信用有關契約	65,420	0	0	904
交易目的	65,005			904
非交易目的	415			
其他有關契約	12,900	0	0	0
交易目的	12,900			

非交易目的	0			

註:交易目的(trading purposes)係指積極而頻繁買賣金融商品，以賺取差價為目的者，包括自

S

：新台幣百萬元

高 雄 銀 行	臺灣土地銀行	合作金庫銀行	第一商業銀行	華南商業銀行
292	1,013	8,156	584,951	70,006
		1,860	563,751	58,892
292	1,013	6,296	21,200	11,114
1,123	16,535	434,861	385,179	160,078
1,123	16,535	433,659	385,179	159,794
		1,202		284
0	0	0	0	0
0	0	0	14,824	0
			14,824	
0	0	0	0	0
0	0	0	0	0

營及以公平價值衡量並認列當期損益之其他

彰化商業銀行	兆豐國際商銀	國泰世華商銀	華僑商業銀行	上海商業銀行
64,531	160,321	327,679	1,587,559	19,864
62,531	160,321	317,112	1,587,559	1,375
2,000		10,567		18,489
168,399	700,945	677,554	294,857	43,858
168,399	700,945	677,554	294,857	43,858
0	0	210	5,234	60
		210	5,234	60
0	0	0	31,420	0
			31,420	
0	966	872	0	0
	966	872		
0	0	0	0	0

聯邦商業銀行	遠東國際商銀	復華商業銀行	永豐商業銀行	玉山商業銀行
2,105	74,327	324,820	856,905	283,018
2,105	68,920	324,820	850,741	283,018
	5,407		6,164	
13,807	66,817	130,733	714,665	229,078
13,807	66,817	130,733	712,276	229,078
			2,389	
0	0	1,265	33	0
		1,265	33	
0	0	0	464	538
			464	538
0	10,975	40	3,600	12,322
	10,975	40	3,600	12,322
0	0	0	0	0

萬泰商業銀行	台新國際商銀	大眾商業銀行	日盛國際商銀	安泰商業銀行
0	740,626	148,327	19,800	89,101
	740,626	148,127	19,800	89,101
		200		
69	455,347	150,059	7,261	18,963
69	455,347	150,059	7,261	18,963
0	3,942	691	0	39
	3,942	691		39
0	6,631	143	0	2,074
	6,631	143		2,074
0	3,199	6,158	0	1,506
	3,199	6,158		1,506
0	0	0	0	0

中國信託商銀	匯豐（台灣）銀行	台灣新光銀行	陽信商業銀行	板信商業銀行
2,589,381	10,177	105	0	0
2,568,642	10,177	105		
20,739				
2,869,806	150,694	115,927	2,976	1,793
2,857,832	150,694	115,927	2,976	1,793
11,974				
15,226	2,934	0	0	0
15,226	2,934			
13,050	239	0	0	0
13,050	239			
19,905	2,000	0	97	415
19,905	2,000		97	
				415
12,900	0	0	0	0
12,900				

臺灣中小企銀	新竹國際商銀	臺中商業銀行	京城商業銀行	中華開發工銀
14,516	1,270,964	0	360	624,582
5,400	1,163,814		360	621,082
9,116	107,150			3,500
64,034	853,179	11,653	6,601	174,083
47,143	841,560	11,653	6,601	174,083
16,891	11,619			
0	0	0	0	742
				742
0	37,614	0	0	1,579
	37,614			1,579
0	0	0	0	2,461
				2,461
0	0	0	0	0

華泰商業銀行	三信商業銀行	臺灣工業銀行	全國農業金庫	稻江商業銀行
1,488	1,382	9,383	3,300	0
1,488	1,382	9,383	3,300	
1,607	1,413	83,759	18,157	0
1,607	1,413	83,759	18,157	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2010

Unit : In millions of N.T. dollars

Item	Total	Export-Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	11,490,877	8,750	29,834	1,563,254	292	1,013
Trading	11,230,324	8,750	15,676	1,540,106	-	-
Non-trading	260,553	-	14,158	23,148	292	1,013
Foreign Exchange and Gold Contracts	11,987,816	338	767,150	2,194,458	1,123	16,535
Trading	11,943,457	338	767,150	2,194,458	1,123	16,535
Non-trading	44,359	-	-	-	-	-
Equity-linked Contracts	30,746	-	32	338	-	-
Trading	30,714	-	-	338	-	-
Non-trading	32	-	32	-	-	-
Commodity Contracts	114,131	-	-	5,555	-	-
Trading	114,131	-	-	5,555	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	65,420	-	-	904	-	-
Trading	65,005	-	-	904	-	-
Non-trading	415	-	-	-	-	-
Other Contracts	12,900	-	-	-	-	-
Trading	12,900	-	-	-	-	-
Non-trading	-	-	-	-	-	-

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2010

Unit : NT$ Million

Taiwan Coop-erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
8,156	584,951	70,006	64,531	160,321	327,679	1,587,559	19,864	2,105
1,860	563,751	58,892	62,531	160,321	317,112	1,587,559	1,375	2,105
6,296	21,200	11,114	2,000	-	10,567	-	18,489	-
434,861	385,179	160,078	168,399	700,945	677,554	294,857	43,858	13,807
433,659	385,179	159,794	168,399	700,945	677,554	294,857	43,858	13,807
1,202	-	284	-	-	-	-	-	-
-	-	-	-	-	210	5,234	60	-
-	-	-	-	-	210	5,234	60	-
-	-	-	-	-	-	-	-	-
-	14,824	-	-	-	-	31,420	-	-
-	14,824	-	-	-	-	31,420	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	966	872	-	-	-
-	-	-	-	966	872	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2010

Unit : In millions of N.T. dollars

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
Interest Rate Contracts	74,327	324,820	856,905	283,018	-	740,626
Trading	68,920	324,820	850,741	283,018	-	740,626
Non-trading	5,407	-	6,164	-	-	-
Foreign Exchange and Gold Contracts	66,817	130,733	714,665	229,078	69	455,347
Trading	66,817	130,733	712,276	229,078	69	455,347
Non-trading	-	-	2,389	-	-	-
Equity-linked Contracts	-	1,265	33	-	-	3,942
Trading	-	1,265	33	-	-	3,942
Non-trading	-	-	-	-	-	-
Commodity Contracts	-	-	464	538	-	6,631
Trading	-	-	464	538	-	6,631
Non-trading	-	-	-	-	-	-
Credit Contracts	10,975	40	3,600	12,322	-	3,199
Trading	10,975	40	3,600	12,322	-	3,199
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2010

Unit : In millions of N.T. dollars

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
148,327	19,800	89,101	2,589,381	10,177	105	-	-	14,516
148,127	19,800	89,101	2,568,642	10,177	105	-	-	5,400
200	-	-	20,739	-	-	-	-	9,116
150,059	7,261	18,963	2,869,806	150,694	115,927	2,976	1,793	64,034
150,059	7,261	18,963	2,857,832	150,694	115,927	2,976	1,793	47,143
-	-	-	11,974	-	-	-	-	16,891
691	-	39	15,226	2,934	-	-	-	-
691	-	39	15,226	2,934	-	-	-	-
-	-	-	-	-	-	-	-	-
143	-	2,074	13,050	239	-	-	-	-
143	-	2,074	13,050	239	-	-	-	-
-	-	-	-	-	-	-	-	-
6,158	-	1,506	19,905	2,000	-	97	415	-
6,158	-	1,506	19,905	2,000	-	97	-	-
-	-	-	-	-	-	-	415	-
-	-	-	12,900	-	-	-	-	-
-	-	-	12,900	-	-	-	-	-
-	-	-	-	-	-	-	-	-

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2010

Unit : NT$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan
Interest Rate Contracts	1,270,964	-	360	624,582	1,488	1,382	9,383
Trading	1,163,814	-	360	621,082	1,488	1,382	9,383
Non-trading	107,150	-	-	3,500	-	-	-
Foreign Exchange and Gold Contracts	853,179	11,653	6,601	174,083	1,607	1,413	83,759
Trading	841,560	11,653	6,601	174,083	1,607	1,413	83,759
Non-trading	11,619	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	742	-	-	-
Trading	-	-	-	742	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	37,614	-	-	1,579	-	-	-
Trading	37,614	-	-	1,579	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	2,461	-	-	-
Trading	-	-	-	2,461	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2010

Unit : NT$ Million

Agr. Bank of Taiwan	First Cap. Com. Bank
3,300	-
3,300	-
-	-
18,157	-
18,157	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

TABLE 6

Notional Amounts Outstanding of Derivative

June 30, 2010

Item	Total	Export-Import Bank	Bank of Taiwan
Interest Rate Contracts	11,490,877	8,750	29,834
Trading	11,230,324	8,750	15,676
Non-trading	260,553	-	14,158
Foreign Exchange and Gold Contracts	11,987,816	338	767,150
Trading	11,943,457	338	767,150
Non-trading	44,359	-	-
Equity-linked Contracts	30,746	-	32
Trading	30,714	-	-
Non-trading	32	-	32
Commodity Contracts	114,131	-	-
Trading	114,131	-	-
Non-trading	-	-	-
Credit Contracts	65,420	-	-
Trading	65,005	-	-
Non-trading	415	-	-
Other Contracts	12,900	-	-
Trading	12,900	-	-
Non-trading	-	-	-

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Unit : NT$ Million

TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop-erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
1,563,254	292	1,013	8,156	584,951	70,006	64,531
1,540,106	-	-	1,860	563,751	58,892	62,531
23,148	292	1,013	6,296	21,200	11,114	2,000
2,194,458	1,123	16,535	434,861	385,179	160,078	168,399
2,194,458	1,123	16,535	433,659	385,179	159,794	168,399
-	-	-	1,202	-	284	-
338	-	-	-	-	-	-
338	-	-	-	-	-	-
-	-	-	-	-	-	-
5,555	-	-	-	14,824	-	-
5,555	-	-	-	14,824	-	-
-	-	-	-	-	-	-
904	-	-	-	-	-	-
904	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
160,321	327,679	1,587,559	19,864	2,105	74,327	324,820
160,321	317,112	1,587,559	1,375	2,105	68,920	324,820
-	10,567	-	18,489	-	5,407	-
700,945	677,554	294,857	43,858	13,807	66,817	130,733
700,945	677,554	294,857	43,858	13,807	66,817	130,733
-	-	-	-	-	-	-
-	210	5,234	60	-	-	1,265
-	210	5,234	60	-	-	1,265
-	-	-	-	-	-	-
-	-	31,420	-	-	-	-
-	-	31,420	-	-	-	-
-	-	-	-	-	-	-
966	872	-	-	-	10,975	40
966	872	-	-	-	10,975	40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
856,905	283,018	-	740,626	148,327	19,800	89,101
850,741	283,018	-	740,626	148,127	19,800	89,101
6,164	-	-	-	200	-	-
714,665	229,078	69	455,347	150,059	7,261	18,963
712,276	229,078	69	455,347	150,059	7,261	18,963
2,389	-	-	-	-	-	-
33	-	-	3,942	691	-	39
33	-	-	3,942	691	-	39
-	-	-	-	-	-	-
464	538	-	6,631	143	-	2,074
464	538	-	6,631	143	-	2,074
-	-	-	-	-	-	-
3,600	12,322	-	3,199	6,158	-	1,506
3,600	12,322	-	3,199	6,158	-	1,506
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
2,589,381	10,177	105	-	-	14,516	1,270,964
2,568,642	10,177	105	-	-	5,400	1,163,814
20,739	-	-	-	-	9,116	107,150
2,869,806	150,694	115,927	2,976	1,793	64,034	853,179
2,857,832	150,694	115,927	2,976	1,793	47,143	841,560
11,974	-	-	-	-	16,891	11,619
15,226	2,934	-	-	-	-	-
15,226	2,934	-	-	-	-	-
-	-	-	-	-	-	-
13,050	239	-	-	-	-	37,614
13,050	239	-	-	-	-	37,614
-	-	-	-	-	-	-
19,905	2,000	-	97	415	-	-
19,905	2,000	-	97	-	-	-
-	-	-	-	415	-	-
12,900	-	-	-	-	-	-
12,900	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
-	360	624,582	1,488	1,382	9,383	3,300
-	360	621,082	1,488	1,382	9,383	3,300
-	-	3,500	-	-	-	-
11,653	6,601	174,083	1,607	1,413	83,759	18,157
11,653	6,601	174,083	1,607	1,413	83,759	18,157
-	-	-	-	-	-	-
-	-	742	-	-	-	-
-	-	742	-	-	-	-
-	-	-	-	-	-	-
-	-	1,579	-	-	-	-
-	-	1,579	-	-	-	-
-	-	-	-	-	-	-
-	-	2,461	-	-	-	-
-	-	2,461	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank of Taipei
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