

TABLE 6

Notional Amounts Outstanding of Derivative

September 30, 2013

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	9,224,978	5,700	39,186
Trading	8,958,766	5,700	28,439
Non-trading	266,212	-	10,747
Foreign Exchange and Gold Contracts	22,769,041	-	857,862
Trading	22,738,607	-	857,862
Non-trading	30,434	-	-
Equity-linked Contracts	68,199	-	-
Trading	67,994	-	-
Non-trading	205	-	-
Commodity Contracts	41,286	-	-
Trading	41,286	-	-
Non-trading	-	-	-
Credit Contracts	48,994	-	-
Trading	48,909	-	-
Non-trading	85	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-

!S

Unit : In millions of N.T. dollars

[illegible]

Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
138,954	484,225	139,388	11,611	771	207,845	168,484
138,954	474,512	139,388	2,056	-	203,245	168,484
-	9,713	-	9,555	771	4,600	-
580,158	934,041	454,239	162,119	20,031	362,715	540,219
580,158	934,041	454,239	162,119	20,031	362,715	540,219
-	-	-	-	-	-	-
-	1,454	1,049	344	-	-	40
-	1,454	1,049	344	-	-	40
-	-	-	-	-	-	-
-	-	4,274	-	-	822	1,770
-	-	4,274	-	-	822	1,770
-	-	-	-	-	-	-
19,882	-	928	-	-	21,984	-
19,882	-	928	-	-	21,984	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank
528,991	137,821	-	847,652	177,531	17,133	109,147
525,391	137,821	-	847,652	177,331	17,133	109,147
3,600	-	-	-	200	-	-
1,296,555	962,369	545	2,257,777	219,437	5,830	265,101
1,296,555	962,369	545	2,257,777	219,437	5,830	265,101
-	-	-	-	-	-	-
2,405	-	-	14,604	128	146	524
2,405	-	-	14,604	128	146	524
-	-	-	-	-	-	-
155	1,330	-	1,452	131	-	7,147
155	1,330	-	1,452	131	-	7,147
-	-	-	-	-	-	-
-	237	-	1,116	1,541	-	148
-	237	-	1,116	1,541	-	148
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust Com. Bank	HSBC Bank Taiwan Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
1,223,633	898,843	2,886	-	879	7,640	1,071,628
1,193,099	857,843	2,886	-	879	1,800	991,412
30,534	41,000	-	-	-	5,840	80,216
4,375,859	1,149,573	442,048	1,304	1,306	56,767	696,484
4,363,675	1,149,573	442,048	1,304	1,306	39,493	696,484
12,184	-	-	-	-	17,274	-
20,095	8,123	1,732	-	-	-	-
20,095	8,123	1,732	-	-	-	-
-	-	-	-	-	-	-
13,272	988	482	-	-	-	2,484
13,272	988	482	-	-	-	2,484
-	-	-	-	-	-	-
3,021	-	-	-	85	-	-
3,021	-	-	-	-	-	-
-	-	-	-	85	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
67	456	615,649	1,049	3,064	11,826	1,800
67	456	612,149	1,049	3,064	11,826	1,800
-	-	3,500	-	-	-	-
13,772	11,101	702,720	6,280	1,964	359,762	31,047
13,772	11,101	702,720	6,280	1,964	359,762	31,047
-	-	-	-	-	-	-
-	-	712	-	-	-	-
-	-	712	-	-	-	-
-	-	-	-	-	-	-
-	-	634	-	-	-	-
-	-	634	-	-	-	-
-	-	-	-	-	-	-
-	-	52	-	-	-	-
-	-	52	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]