

TABLE 6

Notional Amounts Outstanding of Derivat

June 30, 2009

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	9,964,606	9,250	27,712
Trading	9,765,612	9,250	6,800
Non-trading	198,994	–	20,912
Foreign Exchange and Gold Contracts	8,692,894	42	528,145
Trading	8,679,136	42	528,145
Non-trading	13,758	–	–
Equity-linked Contracts	23,091	–	–
Trading	23,091	–	–
Non-trading	–	–	–
Commodity Contracts	258,687	–	–
Trading	258,687	–	–
Non-trading	–	–	–
Credit Contracts	93,754	–	–
Trading	93,332	–	–
Non-trading	422	–	–
Other Contracts	–	–	–
Trading	–	–	–
Non-trading	–	–	–

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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
1,194,838	329	804	9,268	606,497	82,784	35,907
1,167,264	–	–	1,520	579,997	74,927	33,907
27,574	329	804	7,748	26,500	7,857	2,000
1,058,322	3,579	12,878	333,707	302,352	261,364	82,028
1,058,322	3,579	12,878	332,566	302,352	260,690	82,028
–	–	–	1,141	–	674	–
671	–	–	–	–	66	–
671	–	–	–	–	66	–
–	–	–	–	–	–	–
13,526	–	–	3	79,498	–	–
13,526	–	–	3	79,498	–	–
–	–	–	–	–	–	–
1,849	–	–	–	–	–	–
1,849	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–

Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
168,819	330,546	–	20,333	5,080	78,317	236,657
168,819	319,802	–	875	5,080	65,317	236,657
–	10,744	–	19,458	–	13,000	–
443,714	765,236	7,172	23,772	22,260	44,702	47,586
443,714	765,236	7,172	23,772	22,260	44,702	47,586
–	–	–	–	–	–	–
–	–	174	60	–	–	1,689
–	–	174	60	–	–	1,689
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
1,644	5,099	–	–	–	17,076	309
1,644	5,099	–	–	–	17,076	309
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–

Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.
	Bank		Intl. Bank	Bank	Intl. Bank	Bank
767,141	262,969	-	989,454	82,459	24,300	28,304
759,082	262,969	-	989,454	81,459	24,300	28,304
8,059	-	-	-	1,000	-	-
481,530	99,500	428	300,435	101,351	1,865	6,582
477,822	99,500	428	300,435	101,351	1,865	6,582
3,708	-	-	-	-	-	-
719	-	-	4,177	816	-	-
719	-	-	4,177	816	-	-
-	-	-	-	-	-	-
-	42	-	62,592	247	-	-
-	42	-	62,592	247	-	-
-	-	-	-	-	-	-
4,400	14,402	-	10,427	2,285	-	1,718
4,400	14,402	-	10,427	2,285	-	1,718
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan	Standard Char.
Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)
3,891,661	-	-	-	-	7,952	572,568
3,870,652	-	-	-	-	7,952	544,568
21,009	-	-	-	-	-	28,000
2,535,166	362	84,383	6,191	963	38,104	945,188
2,529,720	362	84,383	6,191	963	38,104	942,399
5,446	-	-	-	-	-	2,789
14,497	-	-	-	-	-	-
14,497	-	-	-	-	-	-
-	-	-	-	-	-	-
63,430	-	-	-	-	-	39,054
63,430	-	-	-	-	-	39,054
-	-	-	-	-	-	-
22,232	-	-	592	422	-	-
22,232	-	-	592	-	-	-
-	-	-	-	422	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan
-	-	510, 514	1, 610	908	13, 339	4, 286
-	-	506, 514	1, 610	908	13, 339	4, 286
-	-	4, 000	-	-	-	-
11, 690	6, 371	69, 850	12, 915	479	33, 848	18, 834
11, 690	6, 371	69, 850	12, 915	479	33, 848	18, 834
-	-	-	-	-	-	-
-	-	214	-	8	-	-
-	-	214	-	8	-	-
-	-	-	-	-	-	-
-	-	295	-	-	-	-
-	-	295	-	-	-	-
-	-	-	-	-	-	-
-	-	11, 099	-	-	200	-
-	-	11, 099	-	-	200	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]