

TABLE 6

Notional Amounts Outstanding of Derivatives

March 31, 2017

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	9,500,247	7,700	89,201	1,148,734	-	19,176
Trading	9,344,228	7,700	83,207	1,056,253	-	15,880
Non-trading	156,019	-	5,994	92,481	-	3,296
Foreign Exchange Contracts	24,182,515	65	1,080,625	3,529,632	2,116	30,810
Trading	24,133,896	65	1,080,625	3,529,632	2,116	30,810
Non-trading	48,619	-	-	-	-	-
Equity-linked Contracts	27,027	-	-	10,494	-	-
Trading	26,706	-	-	10,494	-	-
Non-trading	321	-	-	-	-	-
Commodity Contracts	23,821	-	1,185	302	-	-
Trading	23,821	-	1,185	302	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	44,215	-	-	-	-	-
Trading	44,215	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	33,777,825	7,765	1,171,011	4,689,162	2,116	49,986

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Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
26,920	462,414	26,824	453,314	111,845	1,215,615	266,616	2,858	-
25,420	462,414	19,474	445,114	111,845	1,215,615	266,616	-	-
1,500	-	7,350	8,200	-	-	-	2,858	-
356,948	517,370	351,049	436,905	647,798	1,972,067	816,866	74,300	30,394
356,948	517,370	351,049	436,905	647,798	1,972,067	816,866	74,300	30,394
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	3	230	-
-	-	-	-	-	-	3	-	-
-	-	-	-	-	-	-	230	-
-	134	-	-	-	29	2,526	-	-
-	134	-	-	-	29	2,526	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	23,292	-	607	-	-
-	-	-	-	23,292	-	607	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
383,868	979,918	377,873	890,219	782,935	3,187,711	1,086,618	77,388	30,394

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
Interest Rate Contracts	209,497	22,651	599,886	58,674	1,087,991	1,073,602
Trading	209,497	22,651	599,886	58,674	1,087,991	1,073,602
Non-trading	-	-	-	-	-	-
Foreign Exchange Contracts	451,986	143,650	1,430,217	632,116	1,543,996	1,498,307
Trading	451,986	143,650	1,430,217	632,116	1,543,996	1,498,307
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	-	-	279	-	203	521
Trading	-	-	279	-	203	521
Non-trading	-	-	-	-	-	-
Commodity Contracts	420	-	123	270	107	302
Trading	420	-	123	270	107	302
Non-trading	-	-	-	-	-	-
Credit Contracts	19,476	-	-	-	-	-
Trading	19,476	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	681,379	166,301	2,030,505	691,060	2,632,297	2,572,732

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Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank
49,198	28,290	78,969	760,106	659,962	5,928	-	1,099	91
49,198	28,290	78,969	751,206	641,162	5,928	-	1,099	-
-	-	-	8,900	18,800	-	-	-	91
205,572	26,714	38,842	3,174,839	2,065,543	150,894	3,146	6,043	105,498
205,572	26,714	38,842	3,137,308	2,065,543	150,894	3,146	6,043	105,498
-	-	-	37,531	-	-	-	-	-
-	49	817	10,405	2,582	1,294	-	-	91
-	49	817	10,405	2,582	1,294	-	-	-
-	-	-	-	-	-	-	-	91
-	-	-	1,109	85	245	-	-	-
-	-	-	1,109	85	245	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	840	-	-	-	-	-
-	-	-	840	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
254,770	55,053	118,628	3,947,299	2,728,172	158,361	3,146	7,142	105,680

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Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
Interest Rate Contracts	707,502	930	-	1,156	2,415	24,890	-
Trading	700,953	930	-	1,156	2,415	24,890	-
Non-trading	6,549	-	-	-	-	-	-
Foreign Exchange Contracts	1,391,590	33,858	2,885	13,013	1,827	135,336	174,628
Trading	1,380,502	33,858	2,885	13,013	1,827	135,336	174,628
Non-trading	11,088	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	2,314	-	-	-	-	-	-
Trading	2,314	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	2,101,406	34,788	2,885	14,169	4,242	160,226	174,628

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Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
1,781	227,828	66,584
1,781	227,828	66,584
-	-	-
1,142	492,626	611,302
1,142	492,626	611,302
-	-	-
-	59	-
-	59	-
-	-	-
-	-	14,670
-	-	14,670
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2,923	720,513	692,556