

表六

Notional Amounts Outstanding of Derivatives

September 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	10,207,207	8,250	42,283	1,564,146
交易目的	9,918,349	8,250	34,039	1,545,465
非交易目的	288,858	0	8,244	18,681
匯率有關契約	11,704,264	37	723,023	2,207,227
交易目的	11,665,335	37	723,023	2,207,227
非交易目的	38,929	0	0	0
權益證券有關契約	28,918	0	3,597	86
交易目的	26,732	0	1,411	86
非交易目的	2,186	0	2,186	0
商品有關契約	72,531	0	0	3,490
交易目的	72,531	0	0	3,490
非交易目的	0	0	0	0
信用有關契約	57,141	0	0	877
交易目的	56,738	0	0	877
非交易目的	403	0	0	0
其他有關契約	0	0	0	0
交易目的	0	0	0	0

非交易目的	0	0	0	0
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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

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:新台幣百萬元

[illegible]

0	0	0	0	0
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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
70,078	129,732	327,691	508,030	19,508
68,078	129,732	317,434	508,030	1,145
2,000	0	10,257	0	18,363
152,311	634,694	711,176	328,988	42,803
152,311	634,694	711,176	328,988	42,803
0	0	0	0	0
0	0	0	3,909	6
0	0	0	3,909	6
0	0	0	0	0
0	0	0	10,245	0
0	0	0	10,245	0
0	0	0	0	0
0	937	219	0	0
0	937	219	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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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
235	81,166	322,729	887,125	262,239
235	76,566	322,729	881,969	262,239
0	4,600	0	5,156	0
15,208	61,325	153,749	802,228	275,652
15,208	61,325	153,749	801,282	275,652
0	0	0	946	0
0	0	1,021	37	0
0	0	1,021	37	0
0	0	0	0	0
0	0	0	361	557
0	0	0	361	557
0	0	0	0	0
0	8,947	40	3,600	10,773
0	8,947	40	3,600	10,773
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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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	577,924	159,976	17,700	98,442
0	577,924	159,776	17,700	98,442
0	0	200	0	0
77	429,978	148,710	3,491	26,371
77	429,978	148,710	3,491	26,371
0	0	0	0	0
0	3,591	374	0	70
0	3,591	374	0	70
0	0	0	0	0
0	1,445	139	0	2,688
0	1,445	139	0	2,688
0	0	0	0	0
0	2,817	3,544	0	1,593
0	2,817	3,544	0	1,593
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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中國信託商銀	匯豐（台灣）	台灣新光銀行	陽信商業銀行	板信商業銀行
2,534,375	7,113	255	0	0
2,514,110	7,113	255	0	0
20,265	0	0	0	0
2,541,291	151,815	110,376	3,025	1,881
2,529,664	151,815	110,376	3,025	1,881
11,627	0	0	0	0
14,550	1,669	0	0	0
14,550	1,669	0	0	0
0	0	0	0	0
10,321	232	0	0	0
10,321	232	0	0	0
0	0	0	0	0
19,429	2,000	0	0	403
19,429	2,000	0	0	0
0	0	0	0	403
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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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
14,978	1,244,377	0	360	675,323
5,400	1,094,827	0	360	671,823
9,578	149,550	0	0	3,500
59,193	776,895	10,409	3,500	285,634
39,424	771,413	10,409	3,500	285,634
19,769	5,482	0	0	0
8	0	0	0	0
8	0	0	0	0
0	0	0	0	0
0	37,776	0	0	2,517
0	37,776	0	0	2,517
0	0	0	0	0
0	0	0	0	1,962
0	0	0	0	1,962
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
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[illegible]

0	0	0	0	0
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TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 2010

Unit : NT\$ million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	10,207,207	8,250	42,283	1,564,146	94	1,178
Trading	9,918,349	8,250	34,039	1,545,465	-	-
Non-trading	288,858	-	8,244	18,681	94	1,178
Foreign Exchange and Gold Contracts	11,704,264	37	723,023	2,207,227	1,263	15,333
Trading	11,665,335	37	723,023	2,207,227	1,263	15,333
Non-trading	38,929	-	-	-	-	-
Equity-linked Contracts	28,918	-	3,597	86	-	-
Trading	26,732	-	1,411	86	-	-
Non-trading	2,186	-	2,186	-	-	-
Commodity Contracts	72,531	-	-	3,490	-	-
Trading	72,531	-	-	3,490	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	57,141	-	-	877	-	-
Trading	56,738	-	-	877	-	-
Non-trading	403	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

Notional Amounts Outstanding of Derivatives

Unit : NT\$ million

[illegible]

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Notional Amounts Outstanding of Derivatives

September 30, 2010

Unit : NT\$ million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
Interest Rate Contracts	81,166	322,729	887,125	262,239	-	577,924
Trading	76,566	322,729	881,969	262,239	-	577,924
Non-trading	4,600	-	5,156	-	-	-
Foreign Exchange and Gold Contracts	61,325	153,749	802,228	275,652	77	429,978
Trading	61,325	153,749	801,282	275,652	77	429,978
Non-trading	-	-	946	-	-	-
Equity-linked Contracts	-	1,021	37	-	-	3,591
Trading	-	1,021	37	-	-	3,591
Non-trading	-	-	-	-	-	-
Commodity Contracts	-	-	361	557	-	1,445
Trading	-	-	361	557	-	1,445
Non-trading	-	-	-	-	-	-
Credit Contracts	8,947	40	3,600	10,773	-	2,817
Trading	8,947	40	3,600	10,773	-	2,817
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-

Notional Amounts Outstanding of Derivatives

Unit : NT\$ million

[illegible]

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Notional Amounts Outstanding of Derivatives

September 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	1,244,377	-	360	675,323	934	945	9,057
Trading	1,094,827	-	360	671,823	934	945	9,057
Non-trading	149,550	-	-	3,500	-	-	-
Foreign Exchange and Gold Contracts	776,895	10,409	3,500	285,634	517	1,426	81,601
Trading	771,413	10,409	3,500	285,634	517	1,426	81,601
Non-trading	5,482	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	37,776	-	-	2,517	-	-	-
Trading	37,776	-	-	2,517	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	1,962	-	-	-
Trading	-	-	-	1,962	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-

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Notional Amounts Outstanding of Derivatives

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Notional Amounts Outstanding of Derivatives

September 30, 2010

Unit : NT\$ million

[illegible]

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Notional Amounts Outstanding of Derivat

September 30, 2010

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	10,207,207	8,250	42,283
Trading	9,918,349	8,250	34,039
Non-trading	288,858	–	8,244
Foreign Exchange and Gold Contracts	11,704,264	37	723,023
Trading	11,665,335	37	723,023
Non-trading	38,929	–	–
Equity-linked Contracts	28,918	–	3,597
Trading	26,732	–	1,411
Non-trading	2,186	–	2,186
Commodity Contracts	72,531	–	–
Trading	72,531	–	–
Non-trading	–	–	–
Credit Contracts	57,141	–	–
Trading	56,738	–	–
Non-trading	403	–	–
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
1,564,146	94	1,178	8,758	557,581	71,325	70,078
1,545,465	–	–	1,800	539,881	58,791	68,078
18,681	94	1,178	6,958	17,700	12,534	2,000
2,207,227	1,263	15,333	355,979	398,995	171,904	152,311
2,207,227	1,263	15,333	354,934	398,995	171,844	152,311
–	–	–	1,045	–	60	–
86	–	–	–	–	–	–
86	–	–	–	–	–	–
–	–	–	–	–	–	–
3,490	–	–	–	2,701	59	–
3,490	–	–	–	2,701	59	–
–	–	–	–	–	–	–
877	–	–	–	–	–	–
877	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–

Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern	Yuanta Com. Bank
					Intl. Bank	
129,732	327,691	508,030	19,508	235	81,166	322,729
129,732	317,434	508,030	1,145	235	76,566	322,729
-	10,257	-	18,363	-	4,600	-
634,694	711,176	328,988	42,803	15,208	61,325	153,749
634,694	711,176	328,988	42,803	15,208	61,325	153,749
-	-	-	-	-	-	-
-	-	3,909	6	-	-	1,021
-	-	3,909	6	-	-	1,021
-	-	-	-	-	-	-
-	-	10,245	-	-	-	-
-	-	10,245	-	-	-	-
-	-	-	-	-	-	-
937	219	-	-	-	8,947	40
937	219	-	-	-	8,947	40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.
	Bank		Intl. Bank	Bank	Intl. Bank	Bank
887,125	262,239	-	577,924	159,976	17,700	98,442
881,969	262,239	-	577,924	159,776	17,700	98,442
5,156	-	-	-	200	-	-
802,228	275,652	77	429,978	148,710	3,491	26,371
801,282	275,652	77	429,978	148,710	3,491	26,371
946	-	-	-	-	-	-
37	-	-	3,591	374	-	70
37	-	-	3,591	374	-	70
-	-	-	-	-	-	-
361	557	-	1,445	139	-	2,688
361	557	-	1,445	139	-	2,688
-	-	-	-	-	-	-
3,600	10,773	-	2,817	3,544	-	1,593
3,600	10,773	-	2,817	3,544	-	1,593
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Chinatrust	HSBC Bank	Shin Kong	Sunny Bank	Bank of	Taiwan	Standard Char.
Com. Bank	Taiwan Ltd.	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)
2, 534, 375	7, 113	255	-	-	14, 978	1, 244, 377
2, 514, 110	7, 113	255	-	-	5, 400	1, 094, 827
20, 265	-	-	-	-	9, 578	149, 550
2, 541, 291	151, 815	110, 376	3, 025	1, 881	59, 193	776, 895
2, 529, 664	151, 815	110, 376	3, 025	1, 881	39, 424	771, 413
11, 627	-	-	-	-	19, 769	5, 482
14, 550	1, 669	-	-	-	8	-
14, 550	1, 669	-	-	-	8	-
-	-	-	-	-	-	-
10, 321	232	-	-	-	-	37, 776
10, 321	232	-	-	-	-	37, 776
-	-	-	-	-	-	-
19, 429	2, 000	-	-	403	-	-
19, 429	2, 000	-	-	-	-	-
-	-	-	-	403	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Taichung	King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
Com. Bank	Bank	Indus. Bank		Bank	Taiwan	of Taiwan
-	360	675, 323	934	945	9, 057	3, 300
-	360	671, 823	934	945	9, 057	3, 300
-	-	3, 500	-	-	-	-
10, 409	3, 500	285, 634	517	1, 426	81, 601	16, 179
10, 409	3, 500	285, 634	517	1, 426	81, 601	16, 179
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2, 517	-	-	-	-
-	-	2, 517	-	-	-	-
-	-	-	-	-	-	-
-	-	1, 962	-	-	-	-
-	-	1, 962	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]