

TABLE 6

Notional Amounts Outstanding of Derivatives

December 31, 2006

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Central Trust	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung
Interest Rate Contracts	7,231,346	5,000	0	26,994	854,831	826
Trading	6,934,933	5,000		12,414	792,931	
Non-trading	296,413			14,580	61,900	826
Foreign Exchange and Gold Contracts	5,061,362	2,102	73,921	165,202	344,921	5,300
Trading	5,038,307	2,102	73,921	160,345	344,921	5,300
Non-trading	23,055			4,857		
Equity-linked Contracts	21,453	0	0	0	1,063	0
Trading	21,453				1,063	
Non-trading	0					
Commodity Contracts	4,735	0	0	0	0	0
Trading	4,735					
Non-trading	0					
Credit Contracts	86,227	0	0	0	3,000	0
Trading	80,459				3,000	
Non-trading	5,768					
Other Contracts	0	0	0	0	0	0
Trading	0					
Non-trading	0					

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[illegible]

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King's Town Bank	Ent. Bank of Hualien	Taitung Bus. Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan
0	0	0	119,284	131	0	9,424	0
			105,264	131		9,424	
			14,020				
0	0	0	47,252	397	546	80,219	957
			47,252	397	546	80,219	957
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	3,625	326	0	47	15,590
			3,625	326		47	15,590
0	0	0	0	0	0	0	0