

NOTIONAL AMOUNTS OUTSTANDING

September 30,

Items	TOTAL	Export-Import Bank
Interest Rate Contracts	601,359	3,500
Trading	475,429	-
Non-trading	125,930	3,500
Foreign Exchange and Gold Contracts	1,563,636	8,347
Trading	1,491,312	-
Non-trading	72,324	8,347
Equity-linked Contracts	12,362	-
Trading	11,356	-
Non-trading	1,006	-
Commodity Contracts	-	-
Trading	-	-
Non-trading	-	-

ENDING OF DERIVATIVES

2002

Unit: In millions of N.T. dollars

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Grand Com. Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.
70	865	388	3,785	105
-	-	388	785	105
70	865	-	3,000	-
45,831	9,066	4,614	57,117	13,211
44,279	9,066	4,614	52,478	13,211
1,552	-	-	4,639	-
1,006	-	-	-	-
-	-	-	-	-
1,006	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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