

TABLE 6

Notional Amounts Outstanding of Derivative

June 30, 2019

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan
Interest Rate Contracts	13,639,123	5,100	130,518
Trading	13,421,494	5,100	125,588
Non-trading	217,629	-	4,930
Foreign Exchange Contracts	26,016,793	5,040	1,161,463
Trading	25,918,494	5,040	1,161,463
Non-trading	98,299	-	-
Equity-linked Contracts	23,060	-	-
Trading	23,060	-	-
Non-trading	-	-	-
Commodity Contracts	5,156	-	-
Trading	5,156	-	-
Non-trading	-	-	-
Credit Contracts	50,073	-	-
Trading	50,073	-	-
Non-trading	-	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-
Total	39,734,205	10,140	1,291,981

Unit : NT\$ Million

Taipei Fubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank
969,914	-	21,206	28,765	475,235	14,235	423,698
838,318	-	19,257	27,065	475,235	14,235	415,498
131,596	-	1,949	1,700	-	-	8,200
3,095,186	2,591	45,259	411,874	585,586	281,342	349,129
3,095,186	2,591	45,259	411,874	585,586	281,342	349,129
-	-	-	-	-	-	-
9,293	-	-	-	-	-	-
9,293	-	-	-	-	-	-
-	-	-	-	-	-	-
352	-	-	-	-	-	-
352	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,074,745	2,591	66,465	440,639	1,060,821	295,577	772,827

Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
141,099	2,775,519	297,080	3,654	-	168,787	30,539
141,099	2,775,519	297,080	-	-	168,787	30,539
-	-	-	3,654	-	-	-
670,371	2,888,367	1,104,560	52,653	73,771	505,861	201,033
670,371	2,888,367	1,104,560	52,653	73,771	505,861	201,033
-	-	-	-	-	-	-
-	229	10	12	-	24	496
-	229	10	12	-	24	496
-	-	-	-	-	-	-
-	335	161	-	-	-	-
-	335	161	-	-	-	-
-	-	-	-	-	-	-
19,873	-	-	-	-	29,846	-
19,873	-	-	-	-	29,846	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
831,343	5,664,450	1,401,811	56,319	73,771	704,518	232,068

Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.
848,617	215,887	1,913,697	1,403,664	74,901	46,881	1,959,841
848,617	215,887	1,913,697	1,403,664	74,901	46,881	1,959,841
-	-	-	-	-	-	-
1,687,567	899,761	1,478,644	1,765,099	3,426	51,847	4,717,434
1,687,567	899,761	1,478,644	1,765,099	3,426	51,847	4,683,469
-	-	-	-	-	-	33,965
205	-	60	205	-	104	9,778
205	-	60	205	-	104	9,778
-	-	-	-	-	-	-
9	262	792	528	-	-	1,978
9	262	792	528	-	-	1,978
-	-	-	-	-	-	-
-	-	-	354	-	-	-
-	-	-	354	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,536,398	1,115,910	3,393,193	3,169,850	78,327	98,832	6,689,031

HSBC Bank (Taiwan), Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank
441,752	19,938	-	-	40,058	908,104	3,589
396,852	19,938	-	-	20,708	906,754	3,589
44,900	-	-	-	19,350	1,350	-
2,043,294	190,290	2,828	1,427	172,785	1,010,932	32,630
2,043,294	190,290	2,828	1,427	172,785	977,033	32,630
-	-	-	-	-	33,899	-
1,084	1,391	-	-	42	-	-
1,084	1,391	-	-	42	-	-
-	-	-	-	-	-	-
83	-	-	-	-	656	-
83	-	-	-	-	656	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,486,213	211,619	2,828	1,427	212,885	1,919,692	36,219

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	1,567	1,165	12,898	-	851	260,364
-	1,567	1,165	12,898	-	851	260,364
-	-	-	-	-	-	-
2,047	669	876	57,433	55,898	1,060	406,760
2,047	669	876	57,433	55,898	1,060	376,325
-	-	-	-	-	-	30,435
-	-	-	-	-	-	127
-	-	-	-	-	-	127
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,047	2,236	2,041	70,331	55,898	1,911	667,251