

TABLE 6

Notional Amounts Outstanding of Derivative

March 31, 2019

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan
Interest Rate Contracts	13,171,510	5,100	129,727
Trading	12,963,698	5,100	124,338
Non-trading	207,812	-	5,389
Foreign Exchange Contracts	26,464,068	1,920	1,191,672
Trading	26,374,840	1,920	1,191,672
Non-trading	89,228	-	-
Equity-linked Contracts	20,458	-	-
Trading	20,458	-	-
Non-trading	-	-	-
Commodity Contracts	5,945	-	13
Trading	5,945	-	13
Non-trading	-	-	-
Credit Contracts	52,253	-	-
Trading	52,253	-	-
Non-trading	-	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-
Total	39,714,234	7,020	1,321,412

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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
981,576	-	22,050	28,573	471,276	14,466	393,013
853,408	-	19,121	26,873	471,276	14,466	384,813
128,168	-	2,929	1,700	-	-	8,200
3,432,429	5,381	40,236	458,485	595,200	308,925	342,268
3,432,429	5,381	34,432	458,485	595,200	308,925	342,268
-	-	5,804	-	-	-	-
8,216	-	-	42	-	-	-
8,216	-	-	42	-	-	-
-	-	-	-	-	-	-
232	-	-	-	-	-	-
232	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,422,453	5,381	62,286	487,100	1,066,476	323,391	735,281

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
132,885	2,844,360	282,583	4,579	-	164,708	30,854
132,885	2,844,360	282,583	-	-	164,708	30,854
-	-	-	4,579	-	-	-
668,449	3,047,191	1,175,165	54,821	64,685	534,061	209,496
668,449	3,047,191	1,175,165	54,821	64,685	534,061	209,496
-	-	-	-	-	-	-
-	-	-	35	-	18	826
-	-	-	35	-	18	826
-	-	-	-	-	-	-
-	319	1,916	-	-	-	-
-	319	1,916	-	-	-	-
-	-	-	-	-	-	-
19,272	-	-	-	-	30,905	-
19,272	-	-	-	-	30,905	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
820,606	5,891,870	1,459,664	59,435	64,685	729,692	241,176

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.
813,800	130,419	1,796,943	1,420,134	67,066	47,571	1,779,611
813,800	130,419	1,796,943	1,420,134	67,066	47,571	1,779,611
-	-	-	-	-	-	-
1,627,161	733,633	1,484,292	1,757,036	4,407	62,058	3,648,577
1,627,161	733,633	1,484,292	1,757,036	4,407	62,058	3,615,610
-	-	-	-	-	-	32,967
185	-	59	377	-	378	7,662
185	-	59	377	-	378	7,662
-	-	-	-	-	-	-
6	186	660	159	-	-	975
6	186	660	159	-	-	975
-	-	-	-	-	-	-
-	-	-	2,076	-	-	-
-	-	-	2,076	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,441,152	864,238	3,281,954	3,179,782	71,473	110,007	5,436,825

HSBC Bank (Taiwan), Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank
460,111	18,780	-	-	35,851	758,008	3,663
423,611	18,780	-	-	16,854	756,658	3,663
36,500	-	-	-	18,997	1,350	-
2,055,576	252,091	1,877	1,585	128,410	1,154,962	25,463
2,055,576	252,091	1,877	1,585	128,410	1,121,978	25,463
-	-	-	-	-	32,984	-
1,292	1,182	-	-	59	-	-
1,292	1,182	-	-	59	-	-
-	-	-	-	-	-	-
61	-	-	-	-	690	-
61	-	-	-	-	690	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,517,040	272,053	1,877	1,585	164,320	1,913,660	29,126

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	1,618	1,226	15,593	-	895	259,399
-	1,618	1,226	15,593	-	895	259,399
-	-	-	-	-	-	-
2,001	392	1,280	62,463	56,691	668	421,565
2,001	392	1,280	62,463	56,691	668	404,092
-	-	-	-	-	-	17,473
-	-	-	-	-	-	127
-	-	-	-	-	-	127
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,001	2,010	2,506	78,056	56,691	1,563	681,091

[illegible]