

表六

Notional Amounts Outstanding of Derivatives

June 30, 2018

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	12,603,677	4,000	122,248	904,285
交易目的	12,403,939	4,000	117,148	783,802
非交易目的	199,738	0	5,100	120,483
匯率有關契約	26,184,412	682	1,148,639	3,678,156
交易目的	26,137,581	682	1,148,639	3,678,156
非交易目的	46,831	0	0	0
權益證券有關契約	31,322	0	0	8,441
交易目的	31,322	0	0	8,441
非交易目的	0	0	0	0
商品有關契約	7,672	0	1,322	386
交易目的	7,672	0	1,322	386
非交易目的	0	0	0	0
信用有關契約	47,410	0	0	0
交易目的	47,410	0	0	0
非交易目的	0	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
合 計	38,874,493	4,682	1,272,209	4,591,268

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

S

: 新台幣百萬元

[illegible]

0	0	0	0	0
9,116	66,814	482,522	1,043,602	360,483

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
409,239	115,314	2,886,752	238,416	2,656
401,039	115,314	2,886,752	238,416	4
8,200	0	0	0	2,652
397,541	679,640	2,910,262	952,797	40,425
397,541	679,640	2,910,262	952,797	40,425
0	0	0	0	0
0	0	536	0	48
0	0	536	0	48
0	0	0	0	0
0	0	146	2,226	0
0	0	146	2,226	0
0	0	0	0	0
0	18,465	0	0	0
0	18,465	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
806,780	813,419	5,797,696	1,193,439	43,129

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
0	150,301	21,463	756,564	117,326
0	150,301	21,463	756,564	117,326
0	0	0	0	0
43,381	446,779	326,324	1,518,913	645,786
43,381	446,779	326,324	1,518,913	645,786
0	0	0	0	0
0	0	7,668	520	0
0	0	7,668	520	0
0	0	0	0	0
0	490	0	3	310
0	490	0	3	310
0	0	0	0	0
0	27,725	0	0	0
0	27,725	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
43,381	625,295	355,455	2,276,000	763,422

萬泰商業銀行	台新國際商銀	日盛國際商銀	安泰商業銀行	中國信託商銀
1,766,657	1,339,815	91,761	56,514	1,455,716
1,766,657	1,339,815	91,761	56,514	1,446,816
0	0	0	0	8,900
1,717,705	2,036,630	4,370	53,368	2,809,711
1,717,705	2,036,630	4,370	53,368	2,778,569
0	0	0	0	31,142
60	595	0	259	10,019
60	595	0	259	10,019
0	0	0	0	0
728	237	0	0	407
728	237	0	0	407
0	0	0	0	0
0	1,220	0	0	0
0	1,220	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
3,485,150	3,378,497	96,131	110,141	4,275,853

[illegible]

0	0	0	0	0
2, 724, 657	181, 641	2, 436	1, 732	126, 943

[illegible]

0	0	0	0	0
1, 965, 005	40, 181	4, 791	3, 129	2, 314

[illegible]

0	0	0	0	0
119,407	72,560	3,197	696,568	1,035,448

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2018

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	Taipei Fubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	12,603,677	4,000	122,248	904,285	-	20,633
Trading	12,403,939	4,000	117,148	783,802	-	18,956
Non-trading	199,738	-	5,100	120,483	-	1,677
Foreign Exchange Contracts	26,184,412	682	1,148,639	3,678,156	9,116	46,181
Trading	26,137,581	682	1,148,639	3,678,156	9,116	46,181
Non-trading	46,831	-	-	-	-	-
Equity-linked Contracts	31,322	-	-	8,441	-	-
Trading	31,322	-	-	8,441	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	7,672	-	1,322	386	-	-
Trading	7,672	-	1,322	386	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	47,410	-	-	-	-	-
Trading	47,410	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	38,874,493	4,682	1,272,209	4,591,268	9,116	66,814

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2018

Unit : NT\$ Million

Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
29,923	464,220	19,449	409,239	115,314	2,886,752	238,416	2,656	-
26,723	464,220	16,392	401,039	115,314	2,886,752	238,416	4	-
3,200	-	3,057	8,200	-	-	-	2,652	-
452,493	579,382	341,034	397,541	679,640	2,910,262	952,797	40,425	43,381
452,493	579,382	341,034	397,541	679,640	2,910,262	952,797	40,425	43,381
-	-	-	-	-	-	-	-	-
106	-	-	-	-	536	-	48	-
106	-	-	-	-	536	-	48	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	146	2,226	-	-
-	-	-	-	-	146	2,226	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	18,465	-	-	-	-
-	-	-	-	18,465	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
482,522	1,043,602	360,483	806,780	813,419	5,797,696	1,193,439	43,129	43,381

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2018

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
Interest Rate Contracts	150,301	21,463	756,564	117,326	1,766,657	1,339,815
Trading	150,301	21,463	756,564	117,326	1,766,657	1,339,815
Non-trading	-	-	-	-	-	-
Foreign Exchange Contracts	446,779	326,324	1,518,913	645,786	1,717,705	2,036,630
Trading	446,779	326,324	1,518,913	645,786	1,717,705	2,036,630
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	-	7,668	520	-	60	595
Trading	-	7,668	520	-	60	595
Non-trading	-	-	-	-	-	-
Commodity Contracts	490	-	3	310	728	237
Trading	490	-	3	310	728	237
Non-trading	-	-	-	-	-	-
Credit Contracts	27,725	-	-	-	-	1,220
Trading	27,725	-	-	-	-	1,220
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	625,295	355,455	2,276,000	763,422	3,485,150	3,378,497

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2018

Unit : NT\$ Million

Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
91,761	56,514	1,455,716	561,676	13,660	-	172	4,219	757,408
91,761	56,514	1,446,816	521,376	13,660	-	172	-	755,458
-	-	8,900	40,300	-	-	-	4,219	1,950
4,370	53,368	2,809,711	2,161,019	166,745	2,436	1,560	122,724	1,206,308
4,370	53,368	2,778,569	2,161,019	166,745	2,436	1,560	122,724	1,202,206
-	-	31,142	-	-	-	-	-	4,102
-	259	10,019	1,834	1,236	-	-	-	-
-	259	10,019	1,834	1,236	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	407	128	-	-	-	-	1,289
-	-	407	128	-	-	-	-	1,289
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
96,131	110,141	4,275,853	2,724,657	181,641	2,436	1,732	126,943	1,965,005

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2018

Unit : NT\$ Million

Item	Taichung Com. Bank	King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank
Interest Rate Contracts	1,839	-	1,713	1,004	20,735	-	2,299
Trading	1,839	-	1,713	1,004	20,735	-	2,299
Non-trading	-	-	-	-	-	-	-
Foreign Exchange Contracts	38,342	4,791	1,416	1,310	98,672	72,560	898
Trading	38,342	4,791	1,416	1,310	98,672	72,560	898
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	40,181	4,791	3,129	2,314	119,407	72,560	3,197

TABLE 6
Notional Amounts Outstanding of Derivatives

June 30, 2018

Unit : NT\$ Million

DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
235,784	29,916
235,784	29,916
-	-
460,784	1,005,532
449,197	1,005,532
11,587	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
696,568	1,035,448

TABLE 6

Notional Amounts Outstanding of Derivative

June 30, 2018

Item	Total	Export- Import Bank	Bank of Taiwan
Interest Rate Contracts	12,603,677	4,000	122,248
Trading	12,403,939	4,000	117,148
Non-trading	199,738	-	5,100
Foreign Exchange Contracts	26,184,412	682	1,148,639
Trading	26,137,581	682	1,148,639
Non-trading	46,831	-	-
Equity-linked Contracts	31,322	-	-
Trading	31,322	-	-
Non-trading	-	-	-
Commodity Contracts	7,672	-	1,322
Trading	7,672	-	1,322
Non-trading	-	-	-
Credit Contracts	47,410	-	-
Trading	47,410	-	-
Non-trading	-	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-
Total	38,874,493	4,682	1,272,209

Unit : NT\$ Million

TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
904,285	-	20,633	29,923	464,220	19,449	409,239
783,802	-	18,956	26,723	464,220	16,392	401,039
120,483	-	1,677	3,200	-	3,057	8,200
3,678,156	9,116	46,181	452,493	579,382	341,034	397,541
3,678,156	9,116	46,181	452,493	579,382	341,034	397,541
-	-	-	-	-	-	-
8,441	-	-	106	-	-	-
8,441	-	-	106	-	-	-
-	-	-	-	-	-	-
386	-	-	-	-	-	-
386	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,591,268	9,116	66,814	482,522	1,043,602	360,483	806,780

Mega Intl.Com.Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank
115,314	2,886,752	238,416	2,656	-	150,301	21,463
115,314	2,886,752	238,416	4	-	150,301	21,463
-	-	-	2,652	-	-	-
679,640	2,910,262	952,797	40,425	43,381	446,779	326,324
679,640	2,910,262	952,797	40,425	43,381	446,779	326,324
-	-	-	-	-	-	-
-	536	-	48	-	-	7,668
-	536	-	48	-	-	7,668
-	-	-	-	-	-	-
-	146	2,226	-	-	490	-
-	146	2,226	-	-	490	-
-	-	-	-	-	-	-
18,465	-	-	-	-	27,725	-
18,465	-	-	-	-	27,725	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
813,419	5,797,696	1,193,439	43,129	43,381	625,295	355,455

Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
756,564	117,326	1,766,657	1,339,815	91,761	56,514	1,455,716
756,564	117,326	1,766,657	1,339,815	91,761	56,514	1,446,816
-	-	-	-	-	-	8,900
1,518,913	645,786	1,717,705	2,036,630	4,370	53,368	2,809,711
1,518,913	645,786	1,717,705	2,036,630	4,370	53,368	2,778,569
-	-	-	-	-	-	31,142
520	-	60	595	-	259	10,019
520	-	60	595	-	259	10,019
-	-	-	-	-	-	-
3	310	728	237	-	-	407
3	310	728	237	-	-	407
-	-	-	-	-	-	-
-	-	-	1,220	-	-	-
-	-	-	1,220	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,276,000	763,422	3,485,150	3,378,497	96,131	110,141	4,275,853

HSBC Bank Taiwan Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank
561,676	13,660	-	172	4,219	757,408	1,839
521,376	13,660	-	172	-	755,458	1,839
40,300	-	-	-	4,219	1,950	-
2,161,019	166,745	2,436	1,560	122,724	1,206,308	38,342
2,161,019	166,745	2,436	1,560	122,724	1,202,206	38,342
-	-	-	-	-	4,102	-
1,834	1,236	-	-	-	-	-
1,834	1,236	-	-	-	-	-
-	-	-	-	-	-	-
128	-	-	-	-	1,289	-
128	-	-	-	-	1,289	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,724,657	181,641	2,436	1,732	126,943	1,965,005	40,181

King's Town Bank	Hwatai Bank	Cota Com. Bank	O-Bank	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
-	1,713	1,004	20,735	-	2,299	235,784
-	1,713	1,004	20,735	-	2,299	235,784
-	-	-	-	-	-	-
4,791	1,416	1,310	98,672	72,560	898	460,784
4,791	1,416	1,310	98,672	72,560	898	449,197
-	-	-	-	-	-	11,587
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,791	3,129	2,314	119,407	72,560	3,197	696,568

[illegible]