

TABLE 6

## Notional Amounts Outstanding of Derivatives

September 30, 2019

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan
Interest Rate Contracts	13,666,858	10,200	131,499
Trading	13,431,612	10,200	127,767
Non-trading	235,246	-	3,732
Foreign Exchange Contracts	25,488,242	102	1,149,006
Trading	25,408,883	102	1,145,436
Non-trading	79,359	-	3,570
Equity-linked Contracts	32,359	-	-
Trading	32,359	-	-
Non-trading	-	-	-
Commodity Contracts	5,899	-	-
Trading	5,899	-	-
Non-trading	-	-	-
Credit Contracts	49,089	-	-
Trading	49,089	-	-
Non-trading	-	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-
Total	39,242,447	10,302	1,280,505

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
1,082,423	-	20,911	30,950	472,623	13,388	409,329
932,227	-	19,245	29,250	472,623	13,388	401,129
150,196	-	1,666	1,700	-	-	8,200
3,175,991	5,175	98,057	398,094	603,431	253,531	411,656
3,175,991	5,175	98,057	398,094	603,431	253,531	411,656
-	-	-	-	-	-	-
8,980	-	-	22	-	-	-
8,980	-	-	22	-	-	-
-	-	-	-	-	-	-
549	-	-	-	-	-	-
549	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,267,943	5,175	118,968	429,066	1,076,054	266,919	820,985

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
139,147	2,335,252	324,892	3,861	-	171,023	22,158
139,147	2,335,252	324,892	-	-	171,023	22,158
-	-	-	3,861	-	-	-
656,984	2,890,807	1,155,473	56,361	79,342	463,628	174,990
656,984	2,890,807	1,155,473	56,361	79,342	463,628	174,990
-	-	-	-	-	-	-
-	608	-	36	-	24	108
-	608	-	36	-	24	108
-	-	-	-	-	-	-
-	234	268	-	-	-	-
-	234	268	-	-	-	-
-	-	-	-	-	-	-
19,536	-	-	-	-	29,553	-
19,536	-	-	-	-	29,553	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
815,667	5,226,901	1,480,633	60,258	79,342	664,228	197,256

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.
907,979	393,997	1,759,407	1,378,957	66,218	44,437	2,239,784
907,979	393,997	1,759,407	1,378,957	66,218	44,437	2,239,784
-	-	-	-	-	-	-
1,415,997	975,938	1,515,749	1,660,653	3,650	58,450	4,483,056
1,415,997	975,938	1,515,749	1,660,653	3,650	58,450	4,446,111
-	-	-	-	-	-	36,945
174	-	60	3,290	-	202	16,132
174	-	60	3,290	-	202	16,132
-	-	-	-	-	-	-
18	338	590	199	-	-	1,766
18	338	590	199	-	-	1,766
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,324,168	1,370,273	3,275,806	3,043,099	69,868	103,089	6,740,738

HSBC Bank (Taiwan), Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank
400,963	19,193	-	-	26,665	965,886	3,607
356,063	19,193	-	-	7,024	964,536	3,607
44,900	-	-	-	19,641	1,350	-
1,909,787	167,061	1,534	1,388	208,687	979,122	32,354
1,909,787	167,061	1,534	1,388	208,687	959,748	32,354
-	-	-	-	-	19,374	-
874	1,415	-	-	43	-	-
874	1,415	-	-	43	-	-
-	-	-	-	-	-	-
273	-	-	-	-	1,664	-
273	-	-	-	-	1,664	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,311,897	187,669	1,534	1,388	235,395	1,946,672	35,961

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	1,389	1,033	12,611	-	862	276,214
-	1,389	1,033	12,611	-	862	276,214
-	-	-	-	-	-	-
2,478	916	1,223	56,484	56,561	1,249	383,277
2,478	916	1,223	56,484	56,561	1,249	363,807
-	-	-	-	-	-	19,470
-	-	-	-	-	-	391
-	-	-	-	-	-	391
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,478	2,305	2,256	69,095	56,561	2,111	659,882