

TABLE 6

Notional Amounts Outstanding of Derivatives

December 31, 2019

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan
Interest Rate Contracts	13,387,281	10,200	127,402
Trading	13,135,911	10,200	124,367
Non-trading	251,370	-	3,035
Foreign Exchange Contracts	24,529,128	67	1,112,905
Trading	24,465,844	67	1,109,306
Non-trading	63,284	-	3,599
Equity-linked Contracts	33,002	-	-
Trading	33,002	-	-
Non-trading	-	-	-
Commodity Contracts	6,154	-	-
Trading	6,154	-	-
Non-trading	-	-	-
Credit Contracts	46,208	-	-
Trading	46,208	-	-
Non-trading	-	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-
Total	38,001,773	10,267	1,240,307

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
1,059,269	-	20,239	29,973	516,939	15,705	347,442
908,179	-	18,594	28,273	516,939	15,705	339,242
151,090	-	1,645	1,700	-	-	8,200
3,216,610	2,795	97,267	336,288	632,069	246,100	455,834
3,216,610	2,795	97,267	336,288	632,069	246,100	455,834
-	-	-	-	-	-	-
9,573	-	-	24	-	-	-
9,573	-	-	24	-	-	-
-	-	-	-	-	-	-
832	-	-	-	-	-	-
832	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,286,284	2,795	117,506	366,285	1,149,008	261,805	803,276

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
85,793	2,276,728	388,712	3,854	-	169,681	21,780
85,793	2,276,728	388,712	-	-	169,681	21,780
-	-	-	3,854	-	-	-
676,189	2,770,682	1,076,972	58,305	76,082	467,862	158,067
676,189	2,770,682	1,076,972	58,305	76,082	467,862	158,067
-	-	-	-	-	-	-
-	101	-	21	-	23	109
-	101	-	21	-	23	109
-	-	-	-	-	-	-
-	26	2,136	-	-	-	-
-	26	2,136	-	-	-	-
-	-	-	-	-	-	-
17,692	-	-	-	-	27,841	-
17,692	-	-	-	-	27,841	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
779,674	5,047,537	1,467,820	62,180	76,082	665,407	179,956

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.
889,183	478,821	1,536,811	1,261,951	62,525	49,743	2,197,791
889,183	478,821	1,536,811	1,261,951	62,525	49,743	2,197,791
-	-	-	-	-	-	-
1,389,509	1,022,739	1,471,197	1,523,053	2,542	46,124	3,976,184
1,389,509	1,022,739	1,471,197	1,523,053	2,542	46,124	3,940,659
-	-	-	-	-	-	35,525
48	-	58	6,526	-	299	13,173
48	-	58	6,526	-	299	13,173
-	-	-	-	-	-	-
688	418	197	244	-	-	911
688	418	197	244	-	-	911
-	-	-	-	-	-	-
-	-	-	675	-	-	-
-	-	-	675	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,279,428	1,501,978	3,008,263	2,792,449	65,067	96,166	6,188,059

HSBC Bank (Taiwan), Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank
434,697	17,865	-	-	37,294	1,060,222	3,623
383,097	17,865	-	-	8,398	1,058,872	3,623
51,600	-	-	-	28,896	1,350	-
1,989,408	112,621	1,379	1,518	221,768	846,336	28,249
1,989,408	112,621	1,379	1,518	221,768	835,764	28,249
-	-	-	-	-	10,572	-
792	1,658	-	-	-	-	-
792	1,658	-	-	-	-	-
-	-	-	-	-	-	-
60	-	-	-	-	525	-
60	-	-	-	-	525	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,424,957	132,144	1,379	1,518	259,062	1,907,083	31,872

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	1,164	1,398	11,697	-	871	267,908
-	1,164	1,398	11,697	-	871	267,908
-	-	-	-	-	-	-
1,982	799	597	53,734	39,965	844	414,486
1,982	799	597	53,734	39,965	844	400,898
-	-	-	-	-	-	13,588
-	-	-	-	-	-	597
-	-	-	-	-	-	597
-	-	-	-	-	-	-
-	-	-	-	-	-	117
-	-	-	-	-	-	117
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,982	1,963	1,995	65,431	39,965	1,715	683,108