

TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 2017

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaohsiung	Land Bank of Taiwan
Interest Rate Contracts	9,615,896	4,000	83,195	1,104,601	-	9,317
Trading	9,444,345	4,000	78,102	994,806	-	6,684
Non-trading	171,551	-	5,093	109,795	-	2,633
Foreign Exchange Contracts	24,744,414	54	1,038,092	3,528,088	1,570	26,661
Trading	24,704,177	54	1,038,092	3,528,088	1,570	26,661
Non-trading	40,237	-	-	-	-	-
Equity-linked Contracts	23,965	-	-	9,565	-	-
Trading	23,735	-	-	9,565	-	-
Non-trading	230	-	-	-	-	-
Commodity Contracts	15,078	-	1,553	238	-	-
Trading	15,078	-	1,553	238	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	44,574	-	-	-	-	-
Trading	44,574	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	34,443,927	4,054	1,122,840	4,642,492	1,570	35,978

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Taiwan Cooperative 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
29,344	444,367	14,310	435,761	93,933	1,567,018	229,766	4,446	-
25,244	444,367	9,974	427,561	93,933	1,567,018	229,766	-	-
4,100	-	4,336	8,200	-	-	-	4,446	-
408,291	516,726	276,838	360,795	681,912	2,008,647	922,194	40,224	36,331
408,291	516,726	276,838	360,795	681,912	2,008,647	922,194	40,224	36,331
-	-	-	-	-	-	-	-	-
25	-	-	-	-	13	6	261	-
25	-	-	-	-	13	6	31	-
-	-	-	-	-	-	-	230	-
-	126	-	-	-	66	2,848	-	-
-	126	-	-	-	66	2,848	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	21,717	-	607	-	-
-	-	-	-	21,717	-	607	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
437,660	961,219	291,148	796,556	797,562	3,575,744	1,155,421	44,931	36,331

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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	161,379	19,586	594,075	55,908	1,177,573	1,046,905
Trading	161,379	19,586	594,075	55,908	1,177,573	1,046,905
Non-trading	-	-	-	-	-	-
Foreign Exchange Contracts	443,225	164,781	2,131,136	620,300	1,514,948	1,545,174
Trading	443,225	164,781	2,131,136	620,300	1,514,948	1,545,174
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	18	-	408	-	39	577
Trading	18	-	408	-	39	577
Non-trading	-	-	-	-	-	-
Commodity Contracts	315	-	115	276	1,034	506
Trading	315	-	115	276	1,034	506
Non-trading	-	-	-	-	-	-
Credit Contracts	21,947	-	-	-	-	-
Trading	21,947	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	626,884	184,367	2,725,734	676,484	2,693,594	2,593,162

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Ta Chong Bank	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
37,849	42,055	67,274	800,346	626,785	8,018	-	165	91
37,849	42,055	67,274	791,446	607,985	8,018	-	165	-
-	-	-	8,900	18,800	-	-	-	91
242,259	15,901	37,946	3,255,367	2,051,958	123,784	1,475	1,626	132,548
242,259	15,901	37,946	3,217,966	2,051,958	123,784	1,475	1,626	132,548
-	-	-	37,401	-	-	-	-	-
-	144	646	8,977	2,074	1,212	-	-	-
-	144	646	8,977	2,074	1,212	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	160	98	-	-	-	-
-	-	-	160	98	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	303	-	-	-	-	-
-	-	-	303	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
280,108	58,100	105,866	4,065,153	2,680,915	133,014	1,475	1,791	132,639

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Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan
Interest Rate Contracts	677,965	1,360	-	1,385	1,765	21,468	-
Trading	672,808	1,360	-	1,385	1,765	21,468	-
Non-trading	5,157	-	-	-	-	-	-
Foreign Exchange Contracts	1,370,304	42,403	3,154	854	1,032	108,312	106,941
Trading	1,367,468	42,403	3,154	854	1,032	108,312	106,941
Non-trading	2,836	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	5,855	-	-	-	-	-	-
Trading	5,855	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	2,054,124	43,763	3,154	2,239	2,797	129,780	106,941

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Taipei Star Bank	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
1,835	203,611	48,440
1,835	203,611	48,440
-	-	-
1,048	461,002	520,513
1,048	461,002	520,513
-	-	-
-	-	-
-	-	-
-	-	-
-	-	1,888
-	-	1,888
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2,883	664,613	570,841