

TABLE 6

Notional Amounts Outstanding of Derivatives

31/03/06

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust	Bank of Taiwan
Interest Rate Contracts	5,572,235	5,000	117,062	200	-	22,776
Trading	5,273,891	5,000	106,832	200	-	11,622
Non-trading	298,344	-	10,230	-	-	11,154
Foreign Exchange and Gold Contracts	4,260,887	2,350	68,533	1,623	71,914	123,832
Trading	4,237,880	2,350	68,533	1,623	71,914	123,832
Non-trading	23,007	-	-	-	-	-
Equity-linked Contracts	29,602	-	-	-	-	-
Trading	29,544	-	-	-	-	-
Non-trading	58	-	-	-	-	-
Commodity Contracts	2,448	-	-	-	-	-
Trading	2,448	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	70,360	-	-	-	-	-
Trading	69,387	-	-	-	-	-
Non-trading	973	-	-	-	-	-
Other Contracts	4,122	-	-	-	-	-
Trading	4,122	-	-	-	-	-
Non-trading	-	-	-	-	-	-

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