

TABLE 6

Notional Amounts Outstanding of Derivatives

March 31, 2020

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan
Interest Rate Contracts	13,906,541	10,200	120,661
Trading	13,623,351	10,200	117,896
Non-trading	283,190	-	2,765
Foreign Exchange Contracts	25,613,247	67	1,163,347
Trading	25,508,174	67	1,158,665
Non-trading	105,073	-	4,682
Equity-linked Contracts	31,204	-	-
Trading	31,204	-	-
Non-trading	-	-	-
Commodity Contracts	8,811	-	-
Trading	8,811	-	-
Non-trading	-	-	-
Credit Contracts	49,032	-	-
Trading	49,032	-	-
Non-trading	-	-	-
Other Contracts	-	-	-
Trading	-	-	-
Non-trading	-	-	-
Total	39,608,835	10,267	1,284,008

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
1,028,430	-	20,330	1,700	503,156	35,470	312,862
867,201	-	18,727	-	503,156	35,470	304,662
161,229	-	1,603	1,700	-	-	8,200
3,149,161	4,103	111,485	321,133	777,963	297,897	477,848
3,149,161	4,103	111,485	321,133	777,963	297,897	477,848
-	-	-	-	-	-	-
7,829	-	-	-	-	-	-
7,829	-	-	-	-	-	-
-	-	-	-	-	-	-
413	-	-	-	-	-	-
413	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,185,833	4,103	131,815	322,833	1,281,119	333,367	790,710

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
81,831	2,174,168	401,271	3,876	61	187,499	19,644
81,831	2,174,168	401,271	-	61	187,499	19,644
-	-	-	3,876	-	-	-
664,994	2,908,106	1,096,104	53,675	74,266	511,394	149,207
664,994	2,908,106	1,096,104	53,675	74,266	511,394	149,207
-	-	-	-	-	-	-
-	-	-	33	-	23	66
-	-	-	33	-	23	66
-	-	-	-	-	-	-
-	238	2,670	-	-	-	-
-	238	2,670	-	-	-	-
-	-	-	-	-	-	-
20,565	-	-	-	-	28,406	-
20,565	-	-	-	-	28,406	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
767,390	5,082,512	1,500,045	57,584	74,327	727,322	168,917

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.
905,944	580,564	1,670,521	1,269,372	30,899	50,059	2,358,049
905,944	580,564	1,649,657	1,269,372	30,899	50,059	2,358,049
-	-	20,864	-	-	-	-
1,400,214	1,041,904	1,518,951	1,454,268	3,488	53,641	4,337,745
1,400,214	1,041,904	1,518,951	1,454,268	3,488	53,641	4,302,371
-	-	-	-	-	-	35,374
73	-	88	302	-	231	20,002
73	-	88	302	-	231	20,002
-	-	-	-	-	-	-
689	336	119	152	-	-	2,759
689	336	119	152	-	-	2,759
-	-	-	-	-	-	-
-	-	-	-	-	-	61
-	-	-	-	-	-	61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,306,920	1,622,804	3,189,679	2,724,094	34,387	103,931	6,718,616

HSBC Bank (Taiwan), Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank
477,557	43,813	-	-	34,828	1,265,566	3,910
425,057	43,813	-	-	5,725	1,264,216	3,910
52,500	-	-	-	29,103	1,350	-
1,945,864	260,190	555	2,119	237,185	961,268	40,428
1,892,939	260,190	555	2,119	237,185	956,219	40,428
52,925	-	-	-	-	5,049	-
526	1,421	-	-	189	-	-
526	1,421	-	-	189	-	-
-	-	-	-	-	-	-
214	-	-	-	-	1,214	-
214	-	-	-	-	1,214	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,424,161	305,424	555	2,119	272,202	2,228,048	44,338

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
-	1,163	1,872	8,225	-	991	302,049
-	1,163	1,872	8,225	-	991	302,049
-	-	-	-	-	-	-
4,876	282	985	77,318	52,570	982	457,664
4,876	282	985	77,318	52,570	982	450,621
-	-	-	-	-	-	7,043
-	-	-	-	-	-	421
-	-	-	-	-	-	421
-	-	-	-	-	-	-
-	-	-	-	-	-	7
-	-	-	-	-	-	7
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,876	1,445	2,857	85,543	52,570	1,973	760,141