

TABLE 6

Notional Amounts outstanding of Derivatives

June 30, 2020

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank
Interest Rate Contracts	13,446,186	62,760	13,071	1,700	422,603
Trading	13,151,284	60,242	11,780	-	422,603
Non-trading	294,902	2,518	1,291	1,700	-
Foreign Exchange Contracts	24,335,598	1,060,039	97,659	281,555	937,115
Trading	24,212,685	1,060,039	97,659	281,555	937,115
Non-trading	122,913	-	-	-	-
Equity-linked Contracts	21,065	-	-	2	-
Trading	21,065	-	-	2	-
Non-trading	-	-	-	-	-
Commodity Contracts	9,596	-	-	-	-
Trading	9,596	-	-	-	-
Non-trading	-	-	-	-	-
Credit Contracts	43,621	-	-	-	-
Trading	43,621	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	37,856,066	1,122,799	110,730	283,257	1,359,718

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Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Shanghai Com. Bank, Ltd.	Taipei Fubon Com. Bank	Cathay United Bank	Export-Import Bank of R.O.C.	Bank of Kaohsiung	Mega Intl.Com.Bank
35,357	270,105	4,493	1,028,660	2,047,454	13,800	-	84,679
35,357	261,905	-	855,068	2,047,454	13,800	-	84,679
-	8,200	4,493	173,592	-	-	-	-
295,764	519,619	50,133	2,716,648	2,930,073	66	4,917	768,981
295,764	519,619	50,133	2,716,648	2,930,073	66	4,917	768,981
-	-	-	-	-	-	-	-
-	-	52	7,989	1,029	-	-	-
-	-	52	7,989	1,029	-	-	-
-	-	-	-	-	-	-	-
-	-	-	293	173	-	-	-
-	-	-	293	173	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	16,058
-	-	-	-	-	-	-	16,058
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
331,121	789,724	54,678	3,753,590	4,978,729	13,866	4,917	869,718

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Item	Agr. Bank of Taiwan	Citibank Taiwan Limited	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
Interest Rate Contracts	-	372,522	8,476	33,709	1,343,266
Trading	-	372,522	8,476	5,334	1,341,916
Non-trading	-	-	-	28,375	1,350
Foreign Exchange Contracts	41,662	1,120,790	76,734	200,628	999,676
Trading	41,662	1,120,790	76,734	200,628	980,736
Non-trading	-	-	-	-	18,940
Equity-linked Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Commodity Contracts	-	2,481	-	-	2,324
Trading	-	2,481	-	-	2,324
Non-trading	-	-	-	-	-
Credit Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	41,662	1,495,793	85,210	234,337	2,345,266

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Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan), Ltd.	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin
4,158	-	425,593	910	1,513	56,196	-	-
4,158	-	373,093	910	1,513	56,196	-	-
-	-	52,500	-	-	-	-	-
40,895	1,829	1,934,054	851	1,235	203,543	3,260	1,728
40,895	1,829	1,886,616	851	1,235	203,543	3,260	1,728
-	-	47,438	-	-	-	-	-
-	-	204	-	-	1,065	-	-
-	-	204	-	-	1,065	-	-
-	-	-	-	-	-	-	-
-	-	310	-	-	-	-	-
-	-	310	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
45,053	1,829	2,360,161	1,761	2,748	260,804	3,260	1,728

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Item	Cota Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.
Interest Rate Contracts	1,947	89	183,733	18,300	885,427
Trading	1,947	89	183,733	18,300	885,427
Non-trading	-	-	-	-	-
Foreign Exchange Contracts	1,027	89,168	466,359	108,016	1,486,740
Trading	1,027	89,168	466,359	108,016	1,486,740
Non-trading	-	-	-	-	-
Equity-linked Contracts	-	-	53	66	184
Trading	-	-	53	66	184
Non-trading	-	-	-	-	-
Commodity Contracts	-	-	359	-	682
Trading	-	-	359	-	682
Non-trading	-	-	-	-	-
Credit Contracts	-	-	27,266	-	-
Trading	-	-	27,266	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	2,974	89,257	677,770	126,382	2,373,033

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E. Sun Com. Bank, Ltd.	KGI Bank	DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.
584,111	1,527,196	298,185	1,234,810	27,399	43,797	2,410,167
584,111	1,506,313	298,185	1,234,810	27,399	43,797	2,410,167
-	20,883	-	-	-	-	-
1,063,953	1,526,767	481,226	1,288,321	2,890	50,752	3,480,925
1,063,953	1,526,767	459,688	1,288,321	2,890	50,752	3,445,928
-	-	21,538	-	-	-	34,997
-	170	511	282	-	301	9,157
-	170	511	282	-	301	9,157
-	-	-	-	-	-	-
278	96	-	321	-	-	2,279
278	96	-	321	-	-	2,279
-	-	-	-	-	-	-
-	-	-	-	-	-	297
-	-	-	-	-	-	297
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,648,342	3,054,229	779,922	2,523,734	30,289	94,850	5,902,825