

TABLE 6

## Notional Amounts Outstanding of Derivatives

September 30, 2020

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank
Interest Rate Contracts	13,208,041	62,825	12,878	1,761	402,631
Trading	12,906,096	60,376	11,596	61	402,631
Non-trading	301,945	2,449	1,282	1,700	-
Foreign Exchange Contracts	24,482,869	1,105,700	110,851	259,222	1,101,969
Trading	24,371,919	1,105,700	110,851	259,222	1,101,969
Non-trading	110,950	-	-	-	-
Equity-linked Contracts	18,613	-	-	-	-
Trading	18,613	-	-	-	-
Non-trading	-	-	-	-	-
Commodity Contracts	13,325	-	-	-	-
Trading	13,325	-	-	-	-
Non-trading	-	-	-	-	-
Credit Contracts	40,753	-	-	-	-
Trading	40,753	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	37,763,601	1,168,525	123,729	260,983	1,504,600

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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
41,708	239,280	4,719	974,491	1,814,126	18,000	-	79,174
41,708	231,080	-	800,363	1,814,126	18,000	-	79,174
-	8,200	4,719	174,128	-	-	-	-
345,061	496,185	50,164	2,877,834	3,068,753	68	4,525	860,647
345,061	496,185	50,164	2,877,834	3,068,753	68	4,525	860,647
-	-	-	-	-	-	-	-
-	-	35	8,733	32	-	-	-
-	-	35	8,733	32	-	-	-
-	-	-	-	-	-	-	-
-	-	-	404	292	-	-	-
-	-	-	404	292	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	14,056
-	-	-	-	-	-	-	14,056
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
386,769	735,465	54,918	3,861,462	4,883,203	18,068	4,525	953,877

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Item	Agr. Bank of Taiwan	Citibank Taiwan Limited	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
Interest Rate Contracts	-	393,774	5,602	33,671	1,404,132
Trading	-	393,774	5,602	4,969	1,401,282
Non-trading	-	-	-	28,702	2,850
Foreign Exchange Contracts	46,775	1,160,598	61,880	199,662	906,474
Trading	46,775	1,160,598	61,880	199,662	889,296
Non-trading	-	-	-	-	17,178
Equity-linked Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Commodity Contracts	-	4,181	-	-	2,207
Trading	-	4,181	-	-	2,207
Non-trading	-	-	-	-	-
Credit Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	46,775	1,558,553	67,482	233,333	2,312,813

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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
5,209	-	445,164	780	1,650	59,415	-	-
5,209	-	392,664	780	1,650	59,415	-	-
-	-	52,500	-	-	-	-	-
48,542	2,037	1,891,040	1,270	1,998	141,593	2,556	1,662
48,542	2,037	1,854,355	1,270	1,998	141,593	2,556	1,662
-	-	36,685	-	-	-	-	-
-	-	74	-	-	880	-	-
-	-	74	-	-	880	-	-
-	-	-	-	-	-	-	-
-	-	454	-	-	-	-	-
-	-	454	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	874	-	-
-	-	-	-	-	874	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
53,751	2,037	2,336,732	2,050	3,648	202,762	2,556	1,662

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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	1,711	175	184,935	19,542	892,393
Trading	1,711	175	184,935	19,542	892,393
Non-trading	-	-	-	-	-
Foreign Exchange Contracts	896	81,000	442,623	120,140	1,154,576
Trading	896	81,000	442,623	120,140	1,154,576
Non-trading	-	-	-	-	-
Equity-linked Contracts	-	-	111	45	147
Trading	-	-	111	45	147
Non-trading	-	-	-	-	-
Commodity Contracts	-	-	282	-	662
Trading	-	-	282	-	662
Non-trading	-	-	-	-	-
Credit Contracts	-	-	25,532	-	-
Trading	-	-	25,532	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	2,607	81,175	653,483	139,727	2,047,778

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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.
606,555	1,486,521	292,283	1,167,513	26,843	37,530	2,491,050
606,555	1,461,106	292,283	1,167,513	26,843	37,530	2,491,050
-	25,415	-	-	-	-	-
1,079,191	1,633,263	431,301	1,357,825	2,748	51,972	3,380,268
1,079,191	1,633,263	408,826	1,357,825	2,748	51,972	3,345,656
-	-	22,475	-	-	-	34,612
-	106	128	459	35	284	7,544
-	106	128	459	35	284	7,544
-	-	-	-	-	-	-
179	60	-	395	-	-	4,209
179	60	-	395	-	-	4,209
-	-	-	-	-	-	-
-	-	-	-	-	-	291
-	-	-	-	-	-	291
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,685,925	3,119,950	723,712	2,526,192	29,626	89,786	5,883,362