

TABLE 6

Notional Amounts Outstanding of Derivatives

December 31, 2020

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank
Interest Rate Contracts	12,592,511	54,072	12,617	1,894	380,183
Trading	12,285,545	51,728	11,240	194	380,183
Non-trading	306,966	2,344	1,377	1,700	-
Foreign Exchange Contracts	22,777,166	1,004,498	105,227	242,647	1,169,376
Trading	22,659,925	1,004,498	105,227	242,647	1,169,376
Non-trading	117,241	-	-	-	-
Equity-linked Contracts	15,535	-	-	-	-
Trading	15,535	-	-	-	-
Non-trading	-	-	-	-	-
Commodity Contracts	6,364	-	-	-	-
Trading	6,364	-	-	-	-
Non-trading	-	-	-	-	-
Credit Contracts	31,650	-	-	-	-
Trading	31,650	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	35,423,226	1,058,570	117,844	244,541	1,549,559

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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
71,206	201,699	3,821	854,100	1,675,941	23,900	44	72,522
71,206	193,499	-	684,634	1,675,941	23,900	44	72,522
-	8,200	3,821	169,466	-	-	-	-
323,788	435,998	68,822	2,327,921	2,732,279	69	5,900	837,897
323,788	435,998	68,822	2,327,921	2,732,279	69	5,900	837,897
-	-	-	-	-	-	-	-
-	-	52	7,537	1,412	-	-	-
-	-	52	7,537	1,412	-	-	-
-	-	-	-	-	-	-	-
-	-	-	186	365	-	-	-
-	-	-	186	365	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	7,164
-	-	-	-	-	-	-	7,164
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
394,994	637,697	72,695	3,189,744	4,409,997	23,969	5,944	917,583

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Item	Agr. Bank of Taiwan	Citibank Taiwan Limited	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)
Interest Rate Contracts	-	384,962	4,657	32,786	1,465,481
Trading	-	384,962	4,657	4,572	1,462,131
Non-trading	-	-	-	28,214	3,350
Foreign Exchange Contracts	37,509	1,178,676	58,672	159,445	839,897
Trading	37,509	1,178,676	58,672	159,445	822,510
Non-trading	-	-	-	-	17,387
Equity-linked Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Commodity Contracts	-	118	-	-	1,892
Trading	-	118	-	-	1,892
Non-trading	-	-	-	-	-
Credit Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	37,509	1,563,756	63,329	192,231	2,307,270

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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
6,186	-	438,039	610	2,057	62,500	-	-
6,186	-	373,539	610	2,057	62,500	-	-
-	-	64,500	-	-	-	-	-
44,993	644	1,882,334	1,498	1,406	113,683	2,336	1,834
44,993	644	1,838,734	1,498	1,406	113,683	2,336	1,834
-	-	43,600	-	-	-	-	-
-	-	45	-	-	916	-	-
-	-	45	-	-	916	-	-
-	-	-	-	-	-	-	-
-	-	272	-	-	-	-	-
-	-	272	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	855	-	-
-	-	-	-	-	855	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
51,179	644	2,320,690	2,108	3,463	177,954	2,336	1,834

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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	1,907	-	170,699	21,307	746,583
Trading	1,907	-	170,699	21,307	746,583
Non-trading	-	-	-	-	-
Foreign Exchange Contracts	943	75,896	477,513	169,041	1,045,847
Trading	943	75,896	477,513	169,041	1,045,847
Non-trading	-	-	-	-	-
Equity-linked Contracts	-	-	262	44	254
Trading	-	-	262	44	254
Non-trading	-	-	-	-	-
Commodity Contracts	-	-	371	-	648
Trading	-	-	371	-	648
Non-trading	-	-	-	-	-
Credit Contracts	-	-	23,346	-	-
Trading	-	-	23,346	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	2,850	75,896	672,191	190,392	1,793,332

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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.	Rakuten Intl. Bank
611,397	1,402,585	290,925	967,656	25,723	32,003	2,572,449	-
611,397	1,378,591	290,925	967,656	25,723	32,003	2,572,449	-
-	23,994	-	-	-	-	-	-
1,086,627	1,535,191	406,937	1,484,048	2,861	66,573	2,848,340	-
1,086,627	1,535,191	384,629	1,484,048	2,861	66,573	2,814,394	-
-	-	22,308	-	-	-	33,946	-
-	223	90	595	406	126	3,573	-
-	223	90	595	406	126	3,573	-
-	-	-	-	-	-	-	-
401	70	-	408	-	-	1,633	-
401	70	-	408	-	-	1,633	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	285	-
-	-	-	-	-	-	285	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,698,425	2,938,069	697,952	2,452,707	28,990	98,702	5,426,280	-