

TABLE 6

Notional Amounts Outstanding of Derivatives

March 31, 2021

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.
Interest Rate Contracts	12,653,073	51,683	12,684	1,906	367,569	101,805
Trading	12,343,706	49,336	11,402	206	367,569	101,805
Non-trading	309,367	2,347	1,282	1,700	-	-
Foreign Exchange Contracts	24,059,391	1,006,537	109,666	234,078	1,410,516	369,171
Trading	23,954,123	1,006,537	109,666	234,078	1,410,516	369,171
Non-trading	105,268	-	-	-	-	-
Equity-linked Contracts	20,645	-	-	99	-	-
Trading	20,645	-	-	99	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	9,675	-	-	-	-	-
Trading	9,675	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	28,940	-	-	-	-	-
Trading	28,940	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	36,771,724	1,058,220	122,350	236,083	1,778,085	470,976

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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	Agr. Bank of Taiwan
181,411	3,760	800,159	1,545,452	23,900	44	66,492	2,851
173,211	-	634,190	1,545,452	23,900	44	66,492	-
8,200	3,760	165,969	-	-	-	-	2,851
504,229	112,210	2,230,049	2,954,027	-	6,151	855,002	33,604
504,229	112,210	2,230,049	2,954,027	-	6,151	855,002	33,604
-	-	-	-	-	-	-	-
-	92	8,400	228	-	-	-	-
-	92	8,400	228	-	-	-	-
-	-	-	-	-	-	-	-
-	-	167	509	-	-	-	-
-	-	167	509	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	7,268	-
-	-	-	-	-	-	7,268	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
685,640	116,062	3,038,775	4,500,216	23,900	6,195	928,762	36,455

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Item	Citibank Taiwan Limited	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
Interest Rate Contracts	391,999	4,277	33,071	1,712,247	5,823	-
Trading	391,999	4,277	4,621	1,708,897	5,823	-
Non-trading	-	-	28,450	3,350	-	-
Foreign Exchange Contracts	964,243	66,314	168,637	974,477	47,623	3,229
Trading	964,243	66,314	168,637	952,363	47,623	3,229
Non-trading	-	-	-	22,114	-	-
Equity-linked Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	2,493	-	-	1,880	-	-
Trading	2,493	-	-	1,880	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	1,358,735	70,591	201,708	2,688,604	53,446	3,229

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HSBC Bank (Taiwan), Ltd.	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Cota Bank	Union Bank of Taiwan
465,203	437	2,105	59,451	-	-	1,572	-
404,703	437	2,105	59,451	-	-	1,572	-
60,500	-	-	-	-	-	-	-
2,010,804	1,743	1,116	186,776	1,410	1,621	1,024	71,147
1,984,556	1,743	1,116	186,776	1,410	1,621	1,024	71,147
26,248	-	-	-	-	-	-	-
42	-	-	862	-	-	-	-
42	-	-	862	-	-	-	-
-	-	-	-	-	-	-	-
159	-	-	-	-	-	-	-
159	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	856	-	-	-	-
-	-	-	856	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,476,208	2,180	3,221	247,945	1,410	1,621	2,596	71,147

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank
Interest Rate Contracts	214,227	19,654	716,522	610,795	1,481,575
Trading	214,227	19,654	716,522	610,795	1,450,617
Non-trading	-	-	-	-	30,958
Foreign Exchange Contracts	472,563	132,110	1,054,098	1,272,866	1,546,282
Trading	472,563	132,110	1,054,098	1,272,866	1,546,282
Non-trading	-	-	-	-	-
Equity-linked Contracts	215	42	797	-	279
Trading	215	42	797	-	279
Non-trading	-	-	-	-	-
Commodity Contracts	508	-	-	537	105
Trading	508	-	-	537	105
Non-trading	-	-	-	-	-
Credit Contracts	20,673	-	-	-	-
Trading	20,673	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	708,186	151,806	1,771,417	1,884,198	3,028,241

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DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	Line Bank	Rakuten Intl. Bank
276,685	1,000,620	27,120	30,409	2,439,565	-	-
276,685	1,000,620	27,120	30,409	2,439,565	-	-
-	-	-	-	-	-	-
446,443	1,586,508	3,207	58,412	3,161,498	-	-
425,222	1,586,508	3,207	58,412	3,125,813	-	-
21,221	-	-	-	35,685	-	-
655	2,167	704	459	5,604	-	-
655	2,167	704	459	5,604	-	-
-	-	-	-	-	-	-
-	121	-	-	3,196	-	-
-	121	-	-	3,196	-	-
-	-	-	-	-	-	-
-	-	-	-	143	-	-
-	-	-	-	143	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
723,783	2,589,416	31,031	89,280	5,610,006	-	-