

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 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	12,395,112	56,747	12,413	2,940	413,696	217,379
Trading	12,082,034	54,898	11,158	1,240	413,696	217,379
Non-trading	313,078	1,849	1,255	1,700	-	-
Foreign Exchange Contracts	23,849,948	998,745	113,667	274,583	1,361,752	366,629
Trading	23,757,264	998,745	113,667	274,583	1,361,752	366,629
Non-trading	92,684	-	-	-	-	-
Equity-linked Contracts	17,185	-	-	-	-	-
Trading	17,185	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	7,319	-	-	-	-	-
Trading	7,319	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	24,935	-	-	-	-	-
Trading	24,935	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	36,294,499	1,055,492	126,080	277,523	1,775,448	584,008

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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
163,344	2,587	782,346	1,399,891	23,900	44	68,731	8,367
157,344	-	617,927	1,399,891	23,900	44	68,731	-
6,000	2,587	164,419	-	-	-	-	8,367
574,265	118,002	2,283,184	2,892,852	50	6,826	841,937	28,853
574,265	118,002	2,283,184	2,892,852	50	6,826	841,937	28,853
-	-	-	-	-	-	-	-
-	-	8,612	527	-	-	-	-
-	-	8,612	527	-	-	-	-
-	-	-	-	-	-	-	-
-	-	171	311	-	-	-	-
-	-	171	311	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	5,577	-
-	-	-	-	-	-	5,577	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
737,609	120,589	3,074,313	4,293,581	23,950	6,870	916,245	37,220

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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	391,953	4,466	30,217	1,773,979	6,692	-
Trading	391,953	4,466	2,316	1,770,629	6,692	-
Non-trading	-	-	27,901	3,350	-	-
Foreign Exchange Contracts	1,023,764	72,535	139,325	932,948	53,963	5,779
Trading	1,023,764	72,535	139,325	918,862	53,963	5,779
Non-trading	-	-	-	14,086	-	-
Equity-linked Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	2,206	-	-	1,487	-	-
Trading	2,206	-	-	1,487	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	1,417,923	77,001	169,542	2,708,414	60,655	5,779

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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
482,520	518	1,949	59,024	-	-	1,320	-
422,020	518	1,949	59,024	-	-	1,320	-
60,500	-	-	-	-	-	-	-
1,884,950	1,674	1,187	198,748	1,384	2,106	1,135	93,513
1,855,000	1,674	1,187	198,748	1,384	2,106	1,135	93,513
29,950	-	-	-	-	-	-	-
-	-	-	724	-	-	-	-
-	-	-	724	-	-	-	-
-	-	-	-	-	-	-	-
148	-	-	-	-	-	-	-
148	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	836	-	-	-	-
-	-	-	836	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,367,618	2,192	3,136	259,332	1,384	2,106	2,455	93,513

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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	265,729	23,059	670,120	571,463	1,320,196
Trading	265,729	23,059	670,120	571,463	1,285,046
Non-trading	-	-	-	-	35,150
Foreign Exchange Contracts	450,574	111,739	1,015,793	1,331,365	1,499,720
Trading	450,574	111,739	1,015,793	1,331,365	1,499,720
Non-trading	-	-	-	-	-
Equity-linked Contracts	230	40	1,067	-	351
Trading	230	40	1,067	-	351
Non-trading	-	-	-	-	-
Commodity Contracts	289	-	-	340	104
Trading	289	-	-	340	104
Non-trading	-	-	-	-	-
Credit Contracts	18,104	-	-	279	-
Trading	18,104	-	-	279	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	734,926	134,838	1,686,980	1,903,447	2,820,371

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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
270,264	941,118	24,610	25,869	2,377,661	-	-
270,264	941,118	24,610	25,869	2,377,661	-	-
-	-	-	-	-	-	-
452,814	1,785,596	3,215	45,346	2,879,430	-	-
432,359	1,785,596	3,215	45,346	2,851,237	-	-
20,455	-	-	-	28,193	-	-
456	2,944	766	488	980	-	-
456	2,944	766	488	980	-	-
-	-	-	-	-	-	-
-	224	-	-	2,039	-	-
-	224	-	-	2,039	-	-
-	-	-	-	-	-	-
-	-	-	-	139	-	-
-	-	-	-	139	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
723,534	2,729,882	28,591	71,703	5,260,249	-	-