

TABLE 6

Notional Amounts Outstanding of Derivatives

September 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.	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	Citibank Taiwan Limited	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
Interest Rate Contracts	12,756,837	58,430	12,003	5,849	406,273	228,225	135,025	2,584	825,310	1,425,895	27,600	-	61,025	5,573	389,802	4,608	30,885	1,855,685	8,234	-
Trading	12,423,190	56,615	11,140	4,149	406,273	228,225	129,025	-	639,661	1,425,895	27,600	-	61,025	-	389,802	4,608	2,314	1,852,335	8,234	-
Non-trading	333,647	1,815	863	1,700	-	-	6,000	2,584	185,649	-	-	-	-	5,573	-	-	28,571	3,350	-	-
Foreign Exchange Contracts	25,090,216	1,001,718	113,012	286,003	1,200,080	508,546	582,780	96,864	2,502,066	3,013,931	48	8,289	858,025	30,893	1,004,369	74,464	130,144	1,276,167	59,178	6,136
Trading	24,971,244	1,001,718	113,012	286,003	1,200,080	508,546	582,780	96,864	2,502,066	3,013,931	48	8,289	858,025	30,893	1,004,369	74,464	130,144	1,256,515	59,178	6,136
Non-trading	118,972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,652	-	-
Equity-linked Contracts	21,132	-	-	-	-	-	45	121	8,165	167	-	9	-	-	-	-	-	-	-	-
Trading	21,132	-	-	-	-	-	45	121	8,165	167	-	9	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Contracts	6,274	-	-	-	-	-	-	-	-	171	-	-	-	-	2,049	-	-	1,231	-	-
Trading	6,274	-	-	-	-	-	-	-	-	171	-	-	-	-	2,049	-	-	1,231	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Contracts	27,255	-	-	-	-	-	-	-	-	-	-	-	7,794	-	-	-	-	-	-	-
Trading	27,255	-	-	-	-	-	-	-	-	-	-	-	7,794	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	37,901,714	1,060,148	125,015	291,852	1,606,353	736,771	717,850	99,569	3,335,541	4,440,164	27,648	8,298	926,844	36,466	1,396,220	79,072	161,029	3,133,083	67,412	6,136

TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 2021

Unit : NT\$ Million

Item	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	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	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.	Line Bank	Rakuten Intl. Bank
Interest Rate Contracts	457,949	536	1,677	72,738	-	-	1,436	28	268,492	19,171	725,384	591,236	1,068,891	276,947	1,066,862	24,038	28,108	2,670,338	-	-
Trading	397,449	536	1,677	72,738	-	-	1,436	28	268,492	19,171	725,384	591,236	1,031,849	276,947	1,066,862	24,038	28,108	2,670,338	-	-
Non-trading	60,500	-	-	-	-	-	-	-	-	-	-	-	37,042	-	-	-	-	-	-	-
Foreign Exchange Contracts	1,829,428	1,458	674	241,141	1,992	2,314	978	87,710	487,825	153,603	1,085,843	1,618,005	1,593,399	418,149	2,159,655	3,375	49,713	2,602,241	-	-
Trading	1,777,219	1,458	674	241,141	1,992	2,314	978	87,710	487,825	153,603	1,085,843	1,618,005	1,593,399	397,150	2,159,655	3,375	49,713	2,576,129	-	-
Non-trading	52,209	-	-	-	-	-	-	-	-	-	-	-	-	20,999	-	-	-	26,112	-	-
Equity-linked Contracts	-	-	-	1,245	-	-	-	-	506	39	2,051	217	433	208	2,844	857	326	3,899	-	-
Trading	-	-	-	1,245	-	-	-	-	506	39	2,051	217	433	208	2,844	857	326	3,899	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Contracts	60	-	-	-	-	-	-	-	346	-	-	198	78	570	72	-	-	1,499	-	-
Trading	60	-	-	-	-	-	-	-	346	-	-	198	78	570	72	-	-	1,499	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Contracts	-	-	-	669	-	-	-	-	18,096	-	-	557	-	-	-	-	-	139	-	-
Trading	-	-	-	669	-	-	-	-	18,096	-	-	557	-	-	-	-	-	139	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,287,437	1,994	2,351	315,793	1,992	2,314	2,414	87,738	775,265	172,813	1,813,278	2,210,213	2,662,801	695,874	3,229,433	28,270	78,147	5,278,116	-	-