

TABLE 6

## Notional Amounts Outstanding of Derivatives

December 31, 2021

Unit : NT\$ Million

| Item                       | Total      | Bank of<br>Taiwan | Land Bank<br>of Taiwan | Taiwan Coop-<br>erative Bank | First Com.<br>Bank | Hua Nan<br>Com. Bank, Ltd. |
|----------------------------|------------|-------------------|------------------------|------------------------------|--------------------|----------------------------|
| Interest Rate Contracts    | 12,487,505 | 56,764            | 11,919                 | 5,170                        | 407,969            | 207,287                    |
| Trading                    | 12,146,861 | 55,158            | 11,062                 | 3,470                        | 407,969            | 207,287                    |
| Non-trading                | 340,644    | 1,606             | 857                    | 1,700                        | -                  | -                          |
| Foreign Exchange Contracts | 25,393,331 | 1,004,535         | 111,969                | 303,901                      | 1,114,962          | 486,004                    |
| Trading                    | 25,266,748 | 1,004,535         | 111,969                | 303,901                      | 1,114,962          | 486,004                    |
| Non-trading                | 126,583    | -                 | -                      | -                            | -                  | -                          |
| Equity-linked Contracts    | 21,630     | -                 | -                      | -                            | -                  | 1                          |
| Trading                    | 21,630     | -                 | -                      | -                            | -                  | 1                          |
| Non-trading                | -          | -                 | -                      | -                            | -                  | -                          |
| Commodity Contracts        | 8,471      | -                 | -                      | -                            | -                  | -                          |
| Trading                    | 8,471      | -                 | -                      | -                            | -                  | -                          |
| Non-trading                | -          | -                 | -                      | -                            | -                  | -                          |
| Credit Contracts           | 29,445     | -                 | -                      | -                            | -                  | -                          |
| Trading                    | 29,445     | -                 | -                      | -                            | -                  | -                          |
| Non-trading                | -          | -                 | -                      | -                            | -                  | -                          |
| Other Contracts            | -          | -                 | -                      | -                            | -                  | -                          |
| Trading                    | -          | -                 | -                      | -                            | -                  | -                          |
| Non-trading                | -          | -                 | -                      | -                            | -                  | -                          |
| Total                      | 37,940,382 | 1,061,299         | 123,888                | 309,071                      | 1,522,931          | 693,292                    |

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| Chang Hwa<br>Com. Bank | Shanghai Com.<br>Bank, Ltd. | Taipei Fubon<br>Com. Bank | Cathay<br>United Bank | Export-Import<br>Bank of R.O.C. | Bank of<br>Kaohsiung | Mega<br>Intl.Com.Bank | Agr. Bank<br>of Taiwan |
|------------------------|-----------------------------|---------------------------|-----------------------|---------------------------------|----------------------|-----------------------|------------------------|
| 116,234                | 2,673                       | 862,646                   | 1,381,291             | 29,600                          | -                    | 72,705                | 8,302                  |
| 110,234                | -                           | 675,567                   | 1,381,291             | 29,600                          | -                    | 72,705                | -                      |
| 6,000                  | 2,673                       | 187,079                   | -                     | -                               | -                    | -                     | 8,302                  |
| 638,653                | 114,473                     | 2,578,253                 | 2,934,346             | 47                              | 7,564                | 910,858               | 50,219                 |
| 638,653                | 114,473                     | 2,578,253                 | 2,934,346             | 47                              | 7,564                | 910,858               | 50,219                 |
| -                      | -                           | -                         | -                     | -                               | -                    | -                     | -                      |
| -                      | 65                          | 7,868                     | 356                   | -                               | -                    | -                     | -                      |
| -                      | 65                          | 7,868                     | 356                   | -                               | -                    | -                     | -                      |
| -                      | -                           | -                         | -                     | -                               | -                    | -                     | -                      |
| -                      | -                           | 455                       | 300                   | -                               | -                    | -                     | -                      |
| -                      | -                           | 455                       | 300                   | -                               | -                    | -                     | -                      |
| -                      | -                           | -                         | -                     | -                               | -                    | -                     | -                      |
| -                      | -                           | -                         | -                     | -                               | -                    | 8,018                 | -                      |
| -                      | -                           | -                         | -                     | -                               | -                    | 8,018                 | -                      |
| -                      | -                           | -                         | -                     | -                               | -                    | -                     | -                      |
| -                      | -                           | -                         | -                     | -                               | -                    | -                     | -                      |
| -                      | -                           | -                         | -                     | -                               | -                    | -                     | -                      |
| -                      | -                           | -                         | -                     | -                               | -                    | -                     | -                      |
| 754,887                | 117,211                     | 3,449,222                 | 4,316,293             | 29,647                          | 7,564                | 991,581               | 58,521                 |

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| Item                       | Citibank<br>Taiwan Limited | O-Bank  | Taiwan<br>Bus. Bank | Standard Char.<br>Bank(Taiwan) | Taichung<br>Com. Bank | King's Town<br>Bank |
|----------------------------|----------------------------|---------|---------------------|--------------------------------|-----------------------|---------------------|
| Interest Rate Contracts    | 399,143                    | 4,701   | 31,138              | 1,886,675                      | 9,438                 | -                   |
| Trading                    | 399,143                    | 4,701   | 2,306               | 1,879,325                      | 9,438                 | -                   |
| Non-trading                | -                          | -       | 28,832              | 7,350                          | -                     | -                   |
| Foreign Exchange Contracts | 958,665                    | 103,507 | 158,549             | 1,359,913                      | 55,631                | 5,923               |
| Trading                    | 958,665                    | 103,507 | 158,549             | 1,329,473                      | 55,631                | 5,923               |
| Non-trading                | -                          | -       | -                   | 30,440                         | -                     | -                   |
| Equity-linked Contracts    | -                          | -       | -                   | -                              | -                     | -                   |
| Trading                    | -                          | -       | -                   | -                              | -                     | -                   |
| Non-trading                | -                          | -       | -                   | -                              | -                     | -                   |
| Commodity Contracts        | 2,387                      | -       | -                   | 1,721                          | -                     | -                   |
| Trading                    | 2,387                      | -       | -                   | 1,721                          | -                     | -                   |
| Non-trading                | -                          | -       | -                   | -                              | -                     | -                   |
| Credit Contracts           | -                          | -       | -                   | -                              | -                     | -                   |
| Trading                    | -                          | -       | -                   | -                              | -                     | -                   |
| Non-trading                | -                          | -       | -                   | -                              | -                     | -                   |
| Other Contracts            | -                          | -       | -                   | -                              | -                     | -                   |
| Trading                    | -                          | -       | -                   | -                              | -                     | -                   |
| Non-trading                | -                          | -       | -                   | -                              | -                     | -                   |
| Total                      | 1,360,195                  | 108,208 | 189,687             | 3,248,309                      | 65,069                | 5,923               |

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| HSBC Bank<br>(Taiwan), Ltd. | Taipei Star<br>Bank | Hwatai Bank | Shin Kong<br>Com. Bank | Sunny Bank,<br>Ltd. | Bank of<br>Panhsin | Cota Bank | Union Bank<br>of Taiwan |
|-----------------------------|---------------------|-------------|------------------------|---------------------|--------------------|-----------|-------------------------|
| 506,336                     | 434                 | 1,166       | 82,104                 | -                   | -                  | 1,372     | 28                      |
| 445,836                     | 434                 | 1,166       | 82,104                 | -                   | -                  | 1,372     | 28                      |
| 60,500                      | -                   | -           | -                      | -                   | -                  | -         | -                       |
| 1,820,487                   | 1,208               | 842         | 184,647                | 1,671               | 2,194              | 690       | 95,338                  |
| 1,771,476                   | 1,208               | 842         | 184,647                | 1,671               | 2,194              | 690       | 95,338                  |
| 49,011                      | -                   | -           | -                      | -                   | -                  | -         | -                       |
| -                           | -                   | -           | 1,158                  | -                   | -                  | -         | -                       |
| -                           | -                   | -           | 1,158                  | -                   | -                  | -         | -                       |
| -                           | -                   | -           | -                      | -                   | -                  | -         | -                       |
| 36                          | -                   | -           | -                      | -                   | -                  | -         | -                       |
| 36                          | -                   | -           | -                      | -                   | -                  | -         | -                       |
| -                           | -                   | -           | -                      | -                   | -                  | -         | -                       |
| -                           | -                   | -           | 665                    | -                   | -                  | -         | -                       |
| -                           | -                   | -           | 665                    | -                   | -                  | -         | -                       |
| -                           | -                   | -           | -                      | -                   | -                  | -         | -                       |
| -                           | -                   | -           | -                      | -                   | -                  | -         | -                       |
| -                           | -                   | -           | -                      | -                   | -                  | -         | -                       |
| -                           | -                   | -           | -                      | -                   | -                  | -         | -                       |
| 2,326,859                   | 1,642               | 2,008       | 268,574                | 1,671               | 2,194              | 2,062     | 95,366                  |

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| Item                       | Far Eastern<br>Intl. Bank | Yuanta Com.<br>Bank | Bank Sinopac<br>Company Ltd. | E. Sun Com.<br>Bank, Ltd. | KGI Bank  |
|----------------------------|---------------------------|---------------------|------------------------------|---------------------------|-----------|
| Interest Rate Contracts    | 297,816                   | 26,486              | 693,455                      | 680,442                   | 582,487   |
| Trading                    | 297,816                   | 26,486              | 693,455                      | 680,442                   | 546,742   |
| Non-trading                | -                         | -                   | -                            | -                         | 35,745    |
| Foreign Exchange Contracts | 511,032                   | 170,505             | 1,159,850                    | 2,018,156                 | 1,554,591 |
| Trading                    | 511,032                   | 170,505             | 1,159,850                    | 2,018,156                 | 1,554,591 |
| Non-trading                | -                         | -                   | -                            | -                         | -         |
| Equity-linked Contracts    | 693                       | 238                 | 4,039                        | 216                       | 552       |
| Trading                    | 693                       | 238                 | 4,039                        | 216                       | 552       |
| Non-trading                | -                         | -                   | -                            | -                         | -         |
| Commodity Contracts        | 204                       | -                   | -                            | 191                       | 152       |
| Trading                    | 204                       | -                   | -                            | 191                       | 152       |
| Non-trading                | -                         | -                   | -                            | -                         | -         |
| Credit Contracts           | 20,762                    | -                   | -                            | -                         | -         |
| Trading                    | 20,762                    | -                   | -                            | -                         | -         |
| Non-trading                | -                         | -                   | -                            | -                         | -         |
| Other Contracts            | -                         | -                   | -                            | -                         | -         |
| Trading                    | -                         | -                   | -                            | -                         | -         |
| Non-trading                | -                         | -                   | -                            | -                         | -         |
| Total                      | 830,507                   | 197,229             | 1,857,344                    | 2,699,005                 | 2,137,782 |

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| DBS Bank<br>(Taiwan) Ltd. | Taishin<br>Intl. Bank | Jih Sun<br>Intl. Bank | EnTie Com.<br>Bank | CTBC<br>Bank Co., Ltd. | Line Bank | Rakuten<br>Intl. Bank |
|---------------------------|-----------------------|-----------------------|--------------------|------------------------|-----------|-----------------------|
| 255,515                   | 956,934               | 22,741                | 37,627             | 2,848,907              | -         | -                     |
| 255,515                   | 956,934               | 22,741                | 37,627             | 2,848,907              | -         | -                     |
| -                         | -                     | -                     | -                  | -                      | -         | -                     |
| 414,199                   | 1,965,651             | 4,513                 | 48,247             | 2,541,538              | -         | -                     |
| 392,891                   | 1,965,651             | 4,513                 | 48,247             | 2,515,714              | -         | -                     |
| 21,308                    | -                     | -                     | -                  | 25,824                 | -         | -                     |
| 72                        | 3,848                 | 993                   | 848                | 683                    | -         | -                     |
| 72                        | 3,848                 | 993                   | 848                | 683                    | -         | -                     |
| -                         | -                     | -                     | -                  | -                      | -         | -                     |
| 744                       | 179                   | -                     | -                  | 2,102                  | -         | -                     |
| 744                       | 179                   | -                     | -                  | 2,102                  | -         | -                     |
| -                         | -                     | -                     | -                  | -                      | -         | -                     |
| -                         | -                     | -                     | -                  | -                      | -         | -                     |
| -                         | -                     | -                     | -                  | -                      | -         | -                     |
| -                         | -                     | -                     | -                  | -                      | -         | -                     |
| -                         | -                     | -                     | -                  | -                      | -         | -                     |
| -                         | -                     | -                     | -                  | -                      | -         | -                     |
| -                         | -                     | -                     | -                  | -                      | -         | -                     |
| -                         | -                     | -                     | -                  | -                      | -         | -                     |
| 670,530                   | 2,926,612             | 28,247                | 86,722             | 5,393,230              | -         | -                     |