

TABLE 6

Notional Amounts Outstanding of Derivatives

March 31, 2022

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	13,634,876	60,159	11,432	2,389	430,139	207,136
Trading	13,274,113	58,530	11,432	689	430,139	207,136
Non-trading	360,763	1,629	-	1,700	-	-
Foreign Exchange Contracts	28,551,390	1,112,813	130,553	339,649	1,234,976	457,313
Trading	28,438,566	1,112,813	130,553	339,649	1,234,976	457,313
Non-trading	112,824	-	-	-	-	-
Equity-linked Contracts	31,466	-	-	-	-	1
Trading	31,466	-	-	-	-	1
Non-trading	-	-	-	-	-	-
Commodity Contracts	9,712	-	-	-	-	-
Trading	9,712	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	34,726	-	-	-	-	-
Trading	34,726	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	42,262,170	1,172,972	141,985	342,038	1,665,115	664,450

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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
99,936	2,643	923,264	1,452,289	27,900	-	78,283	20,019
99,936	36	728,945	1,452,289	27,900	-	78,283	-
-	2,607	194,319	-	-	-	-	20,019
751,810	98,017	2,456,578	3,097,589	48	13,824	955,999	123,277
751,810	98,017	2,456,578	3,097,589	48	13,824	955,999	123,277
-	-	-	-	-	-	-	-
-	57	8,212	4,523	-	-	-	-
-	57	8,212	4,523	-	-	-	-
-	-	-	-	-	-	-	-
-	-	621	326	-	-	-	-
-	-	621	326	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	8,286	-
-	-	-	-	-	-	8,286	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
851,746	100,717	3,388,675	4,554,727	27,948	13,824	1,042,568	143,296

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Item	Citibank Taiwan Limited	O-Bank Co., Ltd.	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
Interest Rate Contracts	439,679	3,811	30,996	2,155,602	13,410	-
Trading	439,679	3,811	1,200	2,147,679	13,410	-
Non-trading	-	-	29,796	7,923	-	-
Foreign Exchange Contracts	1,001,199	93,465	215,016	1,607,968	68,428	6,144
Trading	1,001,199	93,465	215,016	1,578,971	68,428	6,144
Non-trading	-	-	-	28,997	-	-
Equity-linked Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	1,568	-	-	1,755	-	-
Trading	1,568	-	-	1,755	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	1,442,446	97,276	246,012	3,765,325	81,838	6,144

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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
554,433	480	1,068	105,497	-	-	1,862	-
493,933	480	1,068	105,497	-	-	1,862	-
60,500	-	-	-	-	-	-	-
2,064,885	724	1,864	240,198	1,505	3,100	365	101,002
2,033,074	724	1,864	240,198	1,505	3,100	365	101,002
31,811	-	-	-	-	-	-	-
-	-	-	1,325	-	-	-	-
-	-	-	1,325	-	-	-	-
-	-	-	-	-	-	-	-
81	-	-	-	-	-	-	-
81	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	343	-	-	-	-
-	-	-	343	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,619,399	1,204	2,932	347,363	1,505	3,100	2,227	101,002

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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	340,894	27,279	764,504	894,571	602,823
Trading	340,894	27,279	764,504	894,571	560,553
Non-trading	-	-	-	-	42,270
Foreign Exchange Contracts	551,933	208,439	1,354,330	2,153,494	1,623,496
Trading	551,933	208,439	1,354,330	2,153,494	1,623,496
Non-trading	-	-	-	-	-
Equity-linked Contracts	1,226	194	3,153	223	683
Trading	1,226	194	3,153	223	683
Non-trading	-	-	-	-	-
Commodity Contracts	1,123	-	-	148	130
Trading	1,123	-	-	148	130
Non-trading	-	-	-	-	-
Credit Contracts	24,291	-	-	1,520	-
Trading	24,291	-	-	1,520	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	919,467	235,912	2,121,987	3,049,956	2,227,132

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DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
273,131	956,196	20,747	27,865	3,104,439	-	-	-
273,131	956,196	20,747	27,865	3,104,439	-	-	-
-	-	-	-	-	-	-	-
460,765	2,397,633	4,594	58,460	3,559,937	-	-	-
434,427	2,397,633	4,594	58,460	3,534,259	-	-	-
26,338	-	-	-	25,678	-	-	-
-	4,699	1,079	1,182	4,909	-	-	-
-	4,699	1,079	1,182	4,909	-	-	-
-	-	-	-	-	-	-	-
802	75	-	-	3,083	-	-	-
802	75	-	-	3,083	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	286	-	-	-
-	-	-	-	286	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
734,698	3,358,603	26,420	87,507	6,672,654	-	-	-