

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 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	14,562,222	63,857	11,894	2,142	444,761	201,134
Trading	14,203,176	62,196	11,894	1,042	444,761	201,134
Non-trading	359,046	1,661	-	1,100	-	-
Foreign Exchange Contracts	29,587,793	1,109,903	116,789	343,495	1,084,152	464,021
Trading	29,477,956	1,109,903	116,789	343,495	1,084,152	464,021
Non-trading	109,837	-	-	-	-	-
Equity-linked Contracts	23,833	910	-	-	-	1
Trading	23,833	910	-	-	-	1
Non-trading	-	-	-	-	-	-
Commodity Contracts	13,872	-	-	-	-	-
Trading	13,872	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	36,515	-	-	-	-	-
Trading	36,515	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	44,224,235	1,174,670	128,683	345,637	1,528,913	665,156

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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
90,320	2,701	1,032,937	1,549,961	29,300	-	91,748	20,805
90,320	-	840,039	1,549,961	29,300	-	91,748	-
-	2,701	192,898	-	-	-	-	20,805
695,288	86,679	2,168,778	3,894,400	79	4,324	949,285	141,932
695,288	86,679	2,168,778	3,894,400	79	4,324	949,285	141,932
-	-	-	-	-	-	-	-
-	48	7,423	362	-	-	-	-
-	48	7,423	362	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,675	389	-	-	-	-
-	-	1,675	389	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	8,622	-
-	-	-	-	-	-	8,622	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
785,608	89,428	3,210,813	5,445,112	29,379	4,324	1,049,655	162,737

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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	468,383	3,600	32,200	2,462,925	18,364	-
Trading	468,383	3,600	1,200	2,454,981	18,364	-
Non-trading	-	-	31,000	7,944	-	-
Foreign Exchange Contracts	937,760	105,722	248,142	1,639,572	72,192	4,114
Trading	937,760	105,722	248,142	1,618,991	72,192	4,114
Non-trading	-	-	-	20,581	-	-
Equity-linked Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	1,341	-	-	2,805	-	-
Trading	1,341	-	-	2,805	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	1,407,484	109,322	280,342	4,105,302	90,556	4,114

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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
640,420	611	1,201	118,665	-	-	3,045	-
579,920	611	1,201	118,665	-	-	3,045	-
60,500	-	-	-	-	-	-	-
2,059,844	567	1,503	248,594	899	2,374	505	100,599
2,025,363	567	1,503	248,594	899	2,374	505	100,599
34,481	-	-	-	-	-	-	-
-	-	-	1,211	-	-	-	-
-	-	-	1,211	-	-	-	-
-	-	-	-	-	-	-	-
101	-	-	-	-	-	-	-
101	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	357	-	-	-	-
-	-	-	357	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,700,365	1,178	2,704	368,827	899	2,374	3,550	100,599

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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	381,388	31,922	784,541	1,022,540	574,968
Trading	381,388	31,922	784,541	1,022,540	534,531
Non-trading	-	-	-	-	40,437
Foreign Exchange Contracts	539,197	200,665	1,881,007	2,267,480	1,551,898
Trading	539,197	200,665	1,881,007	2,267,480	1,551,898
Non-trading	-	-	-	-	-
Equity-linked Contracts	842	73	4,275	238	1,288
Trading	842	73	4,275	238	1,288
Non-trading	-	-	-	-	-
Commodity Contracts	233	-	-	317	209
Trading	233	-	-	317	209
Non-trading	-	-	-	-	-
Credit Contracts	25,578	-	-	1,803	-
Trading	25,578	-	-	1,803	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	947,238	232,660	2,669,823	3,292,378	2,128,363

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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
274,506	925,332	17,533	25,356	3,233,162	-	-	-
274,506	925,332	17,533	25,356	3,233,162	-	-	-
-	-	-	-	-	-	-	-
508,078	2,180,142	3,977	73,794	3,900,043	-	-	-
478,651	2,180,142	3,977	73,794	3,874,695	-	-	-
29,427	-	-	-	25,348	-	-	-
-	3,831	898	1,362	1,071	-	-	-
-	3,831	898	1,362	1,071	-	-	-
-	-	-	-	-	-	-	-
603	-	-	-	6,199	-	-	-
603	-	-	-	6,199	-	-	-
-	-	-	-	-	-	-	-
-	155	-	-	-	-	-	-
-	155	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
783,187	3,109,460	22,408	100,512	7,140,475	-	-	-