

TABLE 6

Notional Amounts Outstanding of Derivatives

September 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	15,735,801	69,072	12,728	1,568	496,924	203,409
Trading	15,322,038	67,330	12,728	1,568	496,924	203,409
Non-trading	413,763	1,742	-	-	-	-
Foreign Exchange Contracts	33,222,378	1,258,681	113,958	400,086	1,092,512	425,082
Trading	33,122,701	1,258,681	113,958	400,086	1,092,512	425,082
Non-trading	99,677	-	-	-	-	-
Equity-linked Contracts	29,128	367	-	-	-	1
Trading	29,128	367	-	-	-	1
Non-trading	-	-	-	-	-	-
Commodity Contracts	18,506	-	-	-	-	-
Trading	18,506	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	41,445	-	-	-	-	-
Trading	41,445	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	49,047,258	1,328,120	126,686	401,654	1,589,436	628,492

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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
82,595	2,869	1,037,325	1,616,201	24,200	-	109,113	55,718
82,595	-	835,697	1,616,201	24,200	-	109,113	-
-	2,869	201,628	-	-	-	-	55,718
665,533	89,150	2,437,231	4,536,824	78	6,462	1,089,273	137,556
665,533	89,150	2,437,231	4,536,824	78	6,462	1,089,273	137,556
-	-	-	-	-	-	-	-
-	-	7,768	2,291	-	-	-	-
-	-	7,768	2,291	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,227	525	-	-	-	-
-	-	1,227	525	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	9,545	-
-	-	-	-	-	-	9,545	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
748,128	92,019	3,483,551	6,155,841	24,278	6,462	1,207,931	193,274

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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	506,898	4,036	35,301	2,707,630	24,913	-
Trading	506,898	4,036	1,200	2,699,327	24,913	-
Non-trading	-	-	34,101	8,303	-	-
Foreign Exchange Contracts	1,042,671	80,728	269,923	1,989,566	95,265	4,719
Trading	1,042,671	80,728	269,923	1,976,145	95,265	4,719
Non-trading	-	-	-	13,421	-	-
Equity-linked Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	701	-	-	6,018	-	-
Trading	701	-	-	6,018	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	1,550,270	84,764	305,224	4,703,214	120,178	4,719

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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
687,688	611	1,143	137,291	-	-	3,470	-
627,188	611	1,143	137,291	-	-	3,470	-
60,500	-	-	-	-	-	-	-
1,972,709	358	2,175	262,811	956	2,146	419	106,249
1,949,849	358	2,175	262,811	956	2,146	419	106,249
22,860	-	-	-	-	-	-	-
-	-	-	1,161	-	-	-	-
-	-	-	1,161	-	-	-	-
-	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,660,431	969	3,318	401,263	956	2,146	3,889	106,249

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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	426,359	29,612	968,167	1,101,238	588,558
Trading	426,359	29,612	968,167	1,101,238	539,656
Non-trading	-	-	-	-	48,902
Foreign Exchange Contracts	540,287	304,129	2,001,422	2,370,310	1,703,760
Trading	540,287	304,129	2,001,422	2,370,310	1,703,760
Non-trading	-	-	-	-	-
Equity-linked Contracts	655	42	6,719	248	518
Trading	655	42	6,719	248	518
Non-trading	-	-	-	-	-
Commodity Contracts	484	-	-	98	331
Trading	484	-	-	98	331
Non-trading	-	-	-	-	-
Credit Contracts	28,722	-	-	2,834	-
Trading	28,722	-	-	2,834	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	996,507	333,783	2,976,308	3,474,728	2,293,167

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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
291,432	1,007,327	16,209	26,812	3,459,384	-	-	-
291,432	1,007,327	16,209	26,812	3,459,384	-	-	-
-	-	-	-	-	-	-	-
583,976	2,747,032	3,196	24,062	4,861,083	-	-	-
546,513	2,747,032	3,196	24,062	4,835,150	-	-	-
37,463	-	-	-	25,933	-	-	-
1,854	2,047	460	1,419	3,578	-	-	-
1,854	2,047	460	1,419	3,578	-	-	-
-	-	-	-	-	-	-	-
381	-	-	-	8,707	-	-	-
381	-	-	-	8,707	-	-	-
-	-	-	-	-	-	-	-
-	344	-	-	-	-	-	-
-	344	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
877,643	3,756,750	19,865	52,293	8,332,752	-	-	-