

TABLE 6

Notional Amounts Outstanding of Derivatives

December 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	15,865,885	66,373	12,290	2,551	486,723	207,895
Trading	15,460,077	64,726	12,290	2,551	486,723	207,895
Non-trading	405,808	1,647	-	-	-	-
Foreign Exchange Contracts	28,299,495	1,142,721	153,118	326,973	950,979	418,389
Trading	28,189,807	1,142,721	153,118	326,973	950,979	418,389
Non-trading	109,688	-	-	-	-	-
Equity-linked Contracts	23,765	-	-	-	-	-
Trading	23,765	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	20,187	-	-	-	-	-
Trading	20,187	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	38,031	-	-	-	-	-
Trading	38,031	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	44,247,363	1,209,094	165,408	329,524	1,437,702	626,284

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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
67,444	2,601	1,021,737	1,628,573	24,200	-	132,704	54,360
67,444	-	823,778	1,628,573	24,200	-	132,704	-
-	2,601	197,959	-	-	-	-	54,360
518,663	75,416	2,233,985	3,834,282	98	4,502	994,905	97,003
518,663	75,416	2,233,985	3,834,282	98	4,502	994,905	97,003
-	-	-	-	-	-	-	-
-	-	7,898	9,099	-	-	-	-
-	-	7,898	9,099	-	-	-	-
-	-	-	-	-	-	-	-
-	-	841	174	-	-	-	-
-	-	841	174	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	8,751	-
-	-	-	-	-	-	8,751	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
586,107	78,017	3,264,461	5,472,128	24,298	4,502	1,136,360	151,363

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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	499,115	5,993	35,597	2,739,854	26,965	-
Trading	499,115	5,993	1,200	2,731,275	26,965	-
Non-trading	-	-	34,397	8,579	-	-
Foreign Exchange Contracts	740,033	135,353	266,894	1,780,764	92,318	3,801
Trading	740,033	135,353	266,894	1,778,966	92,318	3,801
Non-trading	-	-	-	1,798	-	-
Equity-linked Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	1,316	-	-	4,312	-	-
Trading	1,316	-	-	4,312	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	1,240,464	141,346	302,491	4,524,930	119,283	3,801

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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
667,213	604	887	147,091	-	-	3,847	15
606,713	604	887	147,091	-	-	3,847	15
60,500	-	-	-	-	-	-	-
1,597,434	550	1,342	183,951	790	1,912	356	83,942
1,580,840	550	1,342	183,951	790	1,912	356	83,942
16,594	-	-	-	-	-	-	-
-	-	-	1,185	-	-	-	-
-	-	-	1,185	-	-	-	-
-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,264,662	1,154	2,229	332,227	790	1,912	4,203	83,957

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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	403,969	26,121	1,078,868	1,060,025	570,976
Trading	403,969	26,121	1,078,868	1,060,025	525,211
Non-trading	-	-	-	-	45,765
Foreign Exchange Contracts	446,570	227,062	1,663,796	1,955,488	1,649,627
Trading	446,570	227,062	1,663,796	1,955,488	1,649,627
Non-trading	-	-	-	-	-
Equity-linked Contracts	403	40	1,981	240	287
Trading	403	40	1,981	240	287
Non-trading	-	-	-	-	-
Commodity Contracts	530	-	-	53	227
Trading	530	-	-	53	227
Non-trading	-	-	-	-	-
Credit Contracts	26,102	-	-	3,178	-
Trading	26,102	-	-	3,178	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	877,574	253,223	2,744,645	3,018,984	2,221,117

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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
305,475	1,019,318	12,669	27,248	3,526,584	-	-	-
305,475	1,019,318	12,669	27,248	3,526,584	-	-	-
-	-	-	-	-	-	-	-
622,168	2,226,693	3,226	52,546	3,811,845	-	-	-
556,877	2,226,693	3,226	52,546	3,785,840	-	-	-
65,291	-	-	-	26,005	-	-	-
-	878	149	1,388	217	-	-	-
-	878	149	1,388	217	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	12,719	-	-	-
-	-	-	-	12,719	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
927,643	3,246,889	16,044	81,182	7,351,365	-	-	-