

TABLE 6

Notional Amounts Outstanding of Derivatives

March 31, 2023

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	15,897,089	64,019	12,176	6,055	460,809	214,308
Trading	15,491,002	63,031	12,176	6,055	460,809	214,308
Non-trading	406,087	988	-	-	-	-
Foreign Exchange Contracts	30,719,041	998,475	122,564	291,557	1,025,967	530,791
Trading	30,620,604	998,475	122,564	291,557	1,025,967	530,791
Non-trading	98,437	-	-	-	-	-
Equity-linked Contracts	35,476	-	-	-	-	-
Trading	35,476	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	20,198	-	-	-	-	-
Trading	20,198	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	34,855	-	-	-	-	-
Trading	34,855	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	46,706,659	1,062,494	134,740	297,612	1,486,776	745,099

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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
67,541	8,223	1,064,176	1,651,096	28,700	-	136,511	53,741
67,541	3,068	861,526	1,651,096	28,700	-	136,511	-
-	5,155	202,650	-	-	-	-	53,741
474,786	88,260	2,268,720	4,565,734	172	4,033	927,370	91,285
474,786	88,260	2,268,720	4,565,734	172	4,033	927,370	91,285
-	-	-	-	-	-	-	-
-	7	7,443	20,840	-	-	-	-
-	7	7,443	20,840	-	-	-	-
-	-	-	-	-	-	-	-
-	-	494	72	-	-	-	-
-	-	494	72	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	8,360	-
-	-	-	-	-	-	8,360	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
542,327	96,490	3,340,833	6,237,742	28,872	4,033	1,072,241	145,026

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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	454,621	8,848	35,278	3,032,862	26,619	-
Trading	454,621	8,848	1,200	3,024,034	26,619	-
Non-trading	-	-	34,078	8,828	-	-
Foreign Exchange Contracts	827,764	149,698	251,216	1,776,070	88,321	3,563
Trading	827,764	149,698	251,216	1,776,070	88,321	3,563
Non-trading	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Commodity Contracts	518	-	-	5,279	-	-
Trading	518	-	-	5,279	-	-
Non-trading	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-
Trading	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-
Total	1,282,903	158,546	286,494	4,814,211	114,940	3,563

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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
647,352	571	704	163,507	-	-	3,150	-
596,852	571	704	163,507	-	-	3,150	-
50,500	-	-	-	-	-	-	-
1,630,277	1,022	1,535	208,519	714	3,055	1,000	99,192
1,630,277	1,022	1,535	208,519	714	3,055	1,000	99,192
-	-	-	-	-	-	-	-
-	-	-	1,115	-	-	-	-
-	-	-	1,115	-	-	-	-
-	-	-	-	-	-	-	-
106	-	-	-	-	-	-	-
106	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,277,735	1,593	2,239	373,141	714	3,055	4,150	99,192

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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	424,384	24,435	997,406	1,024,582	523,560
Trading	424,384	24,435	997,406	1,023,972	474,023
Non-trading	-	-	-	610	49,537
Foreign Exchange Contracts	483,732	235,821	2,104,515	2,090,372	1,818,875
Trading	483,732	235,821	2,104,515	2,090,372	1,818,875
Non-trading	-	-	-	-	-
Equity-linked Contracts	205	257	1,837	238	324
Trading	205	257	1,837	238	324
Non-trading	-	-	-	-	-
Commodity Contracts	18	-	-	111	465
Trading	18	-	-	111	465
Non-trading	-	-	-	-	-
Credit Contracts	23,297	-	-	3,198	-
Trading	23,297	-	-	3,198	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	931,636	260,513	3,103,758	3,118,501	2,343,224

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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
287,741	1,042,990	9,878	26,099	3,394,987	-	-	160
287,741	1,042,990	9,878	26,099	3,394,987	-	-	160
-	-	-	-	-	-	-	-
684,694	2,257,915	2,404	56,637	4,552,416	-	-	-
612,631	2,257,915	2,404	56,637	4,526,042	-	-	-
72,063	-	-	-	26,374	-	-	-
-	825	121	1,292	972	-	-	-
-	825	121	1,292	972	-	-	-
-	-	-	-	-	-	-	-
-	25	-	-	13,110	-	-	-
-	25	-	-	13,110	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
972,435	3,301,755	12,403	84,028	7,961,485	-	-	160