

TABLE 6

## Notional Amounts Outstanding of Derivatives

June 30, 2023

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	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	Citibank Taiwan Limited	O-Bank Co., Ltd.	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
Interest Rate Contracts	16,073,758	59,502	12,456	6,495	468,115	216,551	63,751	12,915	1,162,032	1,511,785	28,700	-	127,911	54,812	455,449	8,808	36,061	3,231,113	29,162	-
Trading	15,654,782	58,933	12,456	6,495	468,115	216,551	63,751	7,642	937,740	1,511,785	28,700	-	127,911	-	455,449	8,808	1,200	3,221,620	29,162	-
Non-trading	418,976	569	-	-	-	-	-	5,273	224,292	-	-	-	-	54,812	-	-	34,861	9,493	-	-
Foreign Exchange Contracts	31,697,296	988,940	124,599	326,828	985,297	556,081	466,119	83,773	2,244,506	4,931,269	305	4,538	959,427	103,700	957,562	148,070	234,081	1,857,125	102,923	3,525
Trading	31,584,223	988,940	124,599	326,828	985,297	556,081	466,119	83,773	2,244,506	4,931,269	305	4,538	959,427	103,700	957,562	148,070	234,081	1,857,125	102,923	3,525
Non-trading	113,073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity-linked Contracts	39,993	-	-	-	-	-	-	230	6,950	21,355	-	-	-	-	-	-	-	-	-	-
Trading	39,993	-	-	-	-	-	-	230	6,950	21,355	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Contracts	14,644	-	-	-	-	-	-	-	128	101	-	-	-	-	1,294	-	-	4,729	-	-
Trading	14,644	-	-	-	-	-	-	-	128	101	-	-	-	-	1,294	-	-	4,729	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Contracts	31,079	-	-	-	-	-	-	-	-	-	-	-	7,004	-	-	-	-	-	-	-
Trading	31,079	-	-	-	-	-	-	-	-	-	-	-	7,004	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	47,856,770	1,048,442	137,055	333,323	1,453,412	772,632	529,870	96,918	3,413,616	6,464,510	29,005	4,538	1,094,342	158,512	1,414,305	156,878	270,142	5,092,967	132,085	3,525

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## Notional Amounts Outstanding of Derivatives

June 30, 2023

Unit : NT\$ Million

Item	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	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	DBS Bank (Taiwan) Ltd.	Taishin Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	NEXT Com. Bank Co., Ltd.	LINE bank Taiwan Ltd.	Rakuten Intl. Com. Bank
Interest Rate Contracts	697,024	582	529	179,544	-	-	3,011	16	448,008	21,712	1,102,188	1,046,900	538,008	295,881	1,150,239	23,076	3,081,142	-	-	280
Trading	646,524	582	529	179,544	-	-	3,011	16	448,008	21,712	1,102,188	1,046,277	499,455	295,881	1,150,239	23,076	3,081,142	-	-	280
Non-trading	50,500	-	-	-	-	-	-	-	-	-	-	623	38,553	-	-	-	-	-	-	-
Foreign Exchange Contracts	1,605,168	803	1,451	278,517	614	2,158	638	104,168	464,554	241,464	2,411,880	2,056,903	1,872,422	643,792	2,321,275	74,573	4,538,248	-	-	-
Trading	1,605,168	803	1,451	278,517	614	2,158	638	104,168	464,554	241,464	2,411,880	2,056,903	1,872,422	557,981	2,321,275	74,573	4,510,986	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	85,811	-	-	27,262	-	-	-
Equity-linked Contracts	-	-	-	586	-	-	-	-	249	2,935	1,182	243	304	726	3,206	1,187	840	-	-	-
Trading	-	-	-	586	-	-	-	-	249	2,935	1,182	243	304	726	3,206	1,187	840	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Contracts	17	-	-	-	-	-	-	-	12	-	-	138	256	-	78	-	7,891	-	-	-
Trading	17	-	-	-	-	-	-	-	12	-	-	138	256	-	78	-	7,891	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-	-	20,860	-	-	3,215	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	20,860	-	-	3,215	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,302,209	1,385	1,980	458,647	614	2,158	3,649	104,184	933,683	266,111	3,515,250	3,107,399	2,410,990	940,399	3,474,798	98,836	7,628,121	-	-	280