

TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 2023

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Shanghai Com. Bank	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)	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
Interest Rate Contracts	16,160,489	54,216	12,914	9,521	467,712	215,688	59,941	17,901	1,249,305	1,492,159	31,700	40	136,952	56,380	440,817	8,699	37,343	3,452,360	30,036	-
Trading	15,733,027	53,664	12,914	9,521	467,712	215,688	59,941	12,435	1,014,519	1,492,159	31,700	40	136,952	-	440,817	8,699	1,200	3,441,146	30,036	-
Non-trading	427,462	552	-	-	-	-	-	5,466	234,786	-	-	-	-	56,380	-	-	36,143	11,214	-	-
Foreign Exchange Contracts	33,676,365	1,051,173	139,805	349,921	1,052,766	516,324	394,807	96,092	2,256,988	4,673,890	653	4,722	918,556	118,236	785,044	119,865	224,421	2,118,388	99,951	3,839
Trading	33,544,182	1,051,173	139,805	349,921	1,052,766	516,324	394,807	96,092	2,256,988	4,673,890	653	4,722	918,556	118,236	785,044	119,865	224,421	2,087,586	99,951	3,839
Non-trading	132,183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,802	-	-
Equity-linked Contracts	53,703	-	-	-	-	-	34	26	5,458	34,030	-	-	-	-	-	-	-	-	-	163
Trading	53,703	-	-	-	-	-	34	26	5,458	34,030	-	-	-	-	-	-	-	-	-	163
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Contracts	15,001	-	-	-	-	-	-	-	154	172	-	-	-	-	311	-	-	1,973	-	-
Trading	15,001	-	-	-	-	-	-	-	154	172	-	-	-	-	311	-	-	1,973	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Contracts	34,377	-	-	-	-	-	-	-	-	-	-	-	7,100	-	-	-	-	-	-	-
Trading	34,377	-	-	-	-	-	-	-	-	-	-	-	7,100	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	49,939,935	1,105,389	152,719	359,442	1,520,478	732,012	454,782	114,019	3,511,905	6,200,251	32,353	4,762	1,062,608	174,616	1,226,172	128,564	261,764	5,572,721	129,987	4,002

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September 30, 2023

Unit : NT\$ Million

Item	HSBC Bank (Taiwan)	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Cota Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE bank Taiwan	Rakuten Intl. Com. Bank
Interest Rate Contracts	925,377	497	461	206,759	-	-	2,782	65	447,284	29,335	837,845	1,114,928	548,632	310,158	868,279	21,584	3,071,939	-	-	880
Trading	881,377	497	461	206,759	-	-	2,782	65	447,284	29,335	837,845	1,114,282	510,357	310,158	868,279	21,584	3,071,939	-	-	880
Non-trading	44,000	-	-	-	-	-	-	-	-	-	-	646	38,275	-	-	-	-	-	-	-
Foreign Exchange Contracts	1,499,454	645	2,586	258,252	1,009	2,827	777	96,770	476,920	284,945	3,246,427	2,239,712	2,098,103	693,535	3,150,515	79,945	4,618,502	-	-	-
Trading	1,499,454	645	2,586	258,252	1,009	2,827	777	96,770	476,920	284,945	3,246,427	2,239,712	2,098,103	619,938	3,150,515	79,945	4,590,718	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	73,597	-	-	27,784	-	-	-
Equity-linked Contracts	-	-	-	146	-	-	-	-	360	2,367	1,753	252	1,423	194	5,338	1,007	1,152	-	-	-
Trading	-	-	-	146	-	-	-	-	360	2,367	1,753	252	1,423	194	5,338	1,007	1,152	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Contracts	27	-	-	-	-	-	-	-	-	-	-	73	346	1,193	6	-	10,746	-	-	-
Trading	27	-	-	-	-	-	-	-	-	-	-	73	346	1,193	6	-	10,746	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-	-	24,040	-	-	3,237	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	24,040	-	-	3,237	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,424,858	1,142	3,047	465,157	1,009	2,827	3,559	96,835	948,604	316,647	4,086,025	3,358,202	2,648,504	1,005,080	4,024,138	102,536	7,702,339	-	-	880