

TABLE 6

Notional Amounts Outstanding of Derivatives

December 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	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	16,543,616	48,859	12,282	10,352	456,991	206,895	68,510	19,889	1,277,156	1,441,213	35,400	996	106,421	54,516	439,531	8,245	36,129	3,887,262	29,583	-
Trading	16,123,195	48,370	12,282	10,352	456,991	206,895	68,510	14,104	1,045,459	1,441,213	35,400	996	106,421	-	439,531	8,245	1,200	3,878,817	29,583	-
Non-trading	420,421	489	-	-	-	-	-	5,785	231,697	-	-	-	-	54,516	-	-	34,929	8,445	-	-
Foreign Exchange Contracts	31,965,107	1,061,582	130,277	336,609	1,014,599	472,111	345,808	106,965	2,273,492	4,403,621	590	7,525	864,104	86,552	713,700	154,947	207,834	1,816,509	131,962	2,724
Trading	31,782,471	1,061,582	130,277	336,609	1,014,599	472,111	345,808	106,965	2,273,492	4,403,621	590	7,525	864,104	86,552	713,700	154,947	207,834	1,784,749	131,962	2,724
Non-trading	182,636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,760	-	-
Equity-linked Contracts	46,147	-	-	-	18	-	-	-	2,711	33,508	-	-	-	-	-	-	-	-	-	-
Trading	46,147	-	-	-	18	-	-	-	2,711	33,508	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Contracts	12,698	-	-	-	-	-	-	-	146	69	-	-	-	-	878	-	-	1,395	-	-
Trading	12,698	-	-	-	-	-	-	-	146	69	-	-	-	-	878	-	-	1,395	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Contracts	28,679	-	-	-	-	-	-	-	-	-	-	-	4,450	-	-	-	-	-	-	-
Trading	28,679	-	-	-	-	-	-	-	-	-	-	-	4,450	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	48,596,247	1,110,441	142,559	346,961	1,471,608	679,006	414,318	126,854	3,553,505	5,878,411	35,990	8,521	974,975	141,068	1,154,109	163,192	243,963	5,705,166	161,545	2,724

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December 31, 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	841,164	722	160	215,119	-	-	2,555	-	429,058	34,967	854,298	1,086,827	552,200	279,140	920,563	17,541	3,167,842	-	-	1,230
Trading	797,164	722	160	215,119	-	-	2,555	-	429,058	34,967	854,298	1,082,552	515,915	279,140	920,563	17,541	3,167,842	-	-	1,230
Non-trading	44,000	-	-	-	-	-	-	-	-	-	-	4,275	36,285	-	-	-	-	-	-	-
Foreign Exchange Contracts	1,393,286	925	878	253,780	1,818	1,785	443	92,874	445,419	364,826	2,959,006	1,916,019	2,016,816	734,912	3,338,615	81,777	4,230,417	-	-	-
Trading	1,393,286	925	878	253,780	1,818	1,785	443	92,874	445,419	364,826	2,959,006	1,916,019	2,016,816	610,461	3,338,615	81,777	4,203,992	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	124,451	-	-	26,425	-	-	-
Equity-linked Contracts	-	-	-	65	-	-	-	-	430	1,900	1,298	240	242	-	4,835	643	257	-	-	-
Trading	-	-	-	65	-	-	-	-	430	1,900	1,298	240	242	-	4,835	643	257	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Contracts	206	-	-	-	-	-	-	-	-	-	-	141	208	2,303	-	-	7,352	-	-	-
Trading	206	-	-	-	-	-	-	-	-	-	-	141	208	2,303	-	-	7,352	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-	-	20,826	-	-	3,233	-	-	170	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	20,826	-	-	3,233	-	-	170	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,234,656	1,647	1,038	468,964	1,818	1,785	2,998	92,874	895,733	401,693	3,814,602	3,006,460	2,569,466	1,016,355	4,264,183	99,961	7,405,868	-	-	1,230