

TABLE 6

Notional Amounts Outstanding of Derivatives

March 31, 2024

Unit : NTS 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 Int.Com.Bank	Agri. Bank of Taiwan	Citibank (Taiwan)	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank
Interest Rate Contracts	18,278,684	49,128	12,882	11,743	453,694	205,584	106,639	18,938	1,481,463	1,662,292	35,400	1,212	106,395	56,154	438,248	20,067	37,007	4,448,188	28,275	-
Trading	17,829,343	48,549	12,882	11,743	453,694	205,584	106,639	12,221	1,244,368	1,662,292	35,400	1,212	106,395	-	438,248	20,067	-	4,411,511	28,275	-
Non-trading	449,341	471	-	-	-	-	-	6,717	237,095	-	-	-	-	56,154	-	-	36,407	28,657	-	-
Foreign Exchange Contracts	36,350,318	1,111,233	136,720	388,454	1,082,449	574,646	398,249	134,372	2,706,031	5,386,615	610	4,872	816,463	96,125	886,101	178,854	222,944	1,637,702	156,653	2,732
Trading	36,169,431	1,111,233	136,720	388,454	1,082,449	574,646	398,249	134,372	2,706,031	5,386,615	610	4,872	816,463	96,125	886,101	178,854	222,944	1,588,172	156,653	2,732
Non-trading	180,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,530	-	-
Equity-linked Contracts	58,648	-	-	-	38	-	-	128	3,092	38,599	-	-	-	-	-	-	-	-	-	-
Trading	58,648	-	-	-	38	-	-	128	3,092	38,599	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Contracts	11,296	-	-	-	-	-	-	152	2	-	-	-	-	-	232	-	-	2,128	-	-
Trading	11,296	-	-	-	-	-	-	152	2	-	-	-	-	-	232	-	-	2,128	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Contracts	28,785	-	-	-	-	-	-	-	-	-	-	-	4,640	-	-	-	-	-	-	-
Trading	28,785	-	-	-	-	-	-	-	-	-	-	-	4,640	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	54,728,731	1,160,253	148,522	400,237	1,536,181	780,632	504,888	153,438	4,190,736	7,088,508	36,010	6,084	928,088	152,279	1,304,581	198,921	258,951	6,076,988	384,928	2,732

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March 31, 2024

Unit : NTS Million

Item	HSBC Bank (Taiwan)	Taipei Star Bank	Hwaatai Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Paochin	Coca Bank	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuantai Com. Bank	Bank Sincere	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taiwan Intl. Bank	ErYe Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest Rate Contracts	990,942	470	-	247,601	-	-	2,359	-	438,339	40,091	866,950	1,093,592	564,995	283,189	942,240	16,863	3,595,665	-	-	1,891
Trading	948,942	470	-	247,601	-	-	2,359	-	438,339	40,091	866,950	1,093,203	525,921	283,189	962,240	16,863	3,595,665	-	-	1,891
Non-trading	44,000	-	-	-	-	-	-	-	-	-	-	4,709	95,074	-	-	-	-	-	-	-
Foreign Exchange Contracts	1,476,252	900	1,237	204,497	1,228	2,212	528	100,751	474,626	384,642	4,089,045	2,278,963	2,048,708	660,032	3,417,971	104,612	5,202,187	-	-	-
Trading	1,476,252	900	1,237	204,497	1,228	2,212	528	100,751	474,626	384,642	4,089,045	2,278,963	2,048,708	660,032	3,417,971	104,612	5,176,271	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	104,641	-	-	26,016	-	-	-
Equity-linked Contracts	-	-	-	30	-	-	-	-	483	4,245	2,605	250	243	430	5,427	714	1,364	-	-	-
Trading	-	-	-	30	-	-	-	-	483	4,245	2,605	250	243	430	5,427	714	1,364	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Contracts	80	-	-	-	-	-	-	-	7	-	-	-	84	338	900	-	7,275	-	-	-
Trading	80	-	-	-	-	-	-	-	7	-	-	-	84	338	900	-	7,275	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-	-	21,884	-	-	-	3,261	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	21,884	-	-	-	3,261	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,467,283	1,430	1,237	452,128	1,228	2,212	2,887	100,751	935,530	437,778	4,958,600	3,376,530	2,614,284	942,560	4,385,638	122,107	8,806,591	-	-	1,891