

TABLE 6

## Notional Amounts Outstanding of Derivatives

September 30, 2024

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
Interest Rate Contracts	22,383,104	45,932	16,272	18,603	425,112	213,160	115,200
Trading	21,943,953	45,701	16,272	18,603	425,112	213,160	115,200
Non-trading	439,151	231	-	-	-	-	-
Foreign Exchange Contracts	36,446,759	1,112,731	136,062	317,893	994,438	441,986	435,761
Trading	36,243,543	1,112,731	136,062	317,893	994,438	441,986	435,761
Non-trading	203,216	-	-	-	-	-	-
Equity-linked Contracts	64,106	-	-	700	-	-	5
Trading	64,106	-	-	700	-	-	5
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	23,049	-	-	-	-	-	-
Trading	23,049	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	30,184	-	-	-	-	-	-
Trading	30,184	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
<b>Total</b>	<b>58,947,202</b>	<b>1,158,663</b>	<b>152,334</b>	<b>337,196</b>	<b>1,419,550</b>	<b>655,146</b>	<b>550,966</b>

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Item	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
Interest Rate Contracts	23,151	1,607,695	1,583,135	40,100	2,222	98,630	55,350
Trading	16,505	1,386,657	1,583,135	40,100	2,222	98,630	-
Non-trading	6,646	221,038	-	-	-	-	55,350
Foreign Exchange Contracts	107,850	3,036,333	6,094,717	623	4,826	885,860	92,282
Trading	107,850	3,036,333	6,094,717	623	4,826	885,860	92,282
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	91	4,039	38,549	-	-	-	-
Trading	91	4,039	38,549	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	317	5	-	-	-	-
Trading	-	317	5	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	4,263	-
Trading	-	-	-	-	-	4,263	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
<b>Total</b>	<b>131,092</b>	<b>4,648,384</b>	<b>7,716,406</b>	<b>40,723</b>	<b>7,048</b>	<b>988,753</b>	<b>147,632</b>

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Item	Citibank (Taiwan)	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan)
Interest Rate Contracts	432,973	31,953	36,956	6,027,024	29,133	-	1,096,229
Trading	432,973	31,953	-	5,985,536	29,133	-	1,058,529
Non-trading	-	-	36,956	41,488	-	-	37,700
Foreign Exchange Contracts	985,230	247,446	212,598	1,516,254	177,103	2,734	1,364,062
Trading	985,230	247,446	212,598	1,438,124	177,103	2,734	1,364,062
Non-trading	-	-	-	78,130	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	1,853	-	-	1,775	-	-	112
Trading	1,853	-	-	1,775	-	-	112
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	1,420,056	279,399	249,554	7,545,053	206,236	2,734	2,460,403

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Item	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Cota Bank	Union Bank of Taiwan
Interest Rate Contracts	503	-	275,328	-	-	2,063	-
Trading	503	-	275,328	-	-	2,063	-
Non-trading	-	-	-	-	-	-	-
Foreign Exchange Contracts	980	890	173,929	2,352	1,208	736	99,855
Trading	980	890	173,929	2,352	1,208	736	99,855
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
<b>Total</b>	<b>1,483</b>	<b>890</b>	<b>449,257</b>	<b>2,352</b>	<b>1,208</b>	<b>2,799</b>	<b>99,855</b>

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank
Interest Rate Contracts	456,426	81,718	842,746	969,017	568,027	273,455	1,027,666
Trading	456,426	81,718	842,746	963,350	533,952	273,455	1,027,666
Non-trading	-	-	-	5,667	34,075	-	-
Foreign Exchange Contracts	408,889	421,533	3,473,953	2,417,644	1,862,497	656,110	2,876,723
Trading	408,889	421,533	3,473,953	2,417,644	1,862,497	558,132	2,876,723
Non-trading	-	-	-	-	-	97,978	-
Equity-linked Contracts	352	1,752	3,145	247	256	1,480	6,804
Trading	352	1,752	3,145	247	256	1,480	6,804
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	29	310	2,249	52
Trading	-	-	-	29	310	2,249	52
Non-trading	-	-	-	-	-	-	-
Credit Contracts	22,624	-	-	3,191	-	-	106
Trading	22,624	-	-	3,191	-	-	106
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
<b>Total</b>	<b>888,291</b>	<b>505,003</b>	<b>4,319,844</b>	<b>3,390,128</b>	<b>2,431,090</b>	<b>933,294</b>	<b>3,911,351</b>

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest Rate Contracts	30,412	5,952,371	-	-	4,542
Trading	30,412	5,952,371	-	-	4,542
Non-trading	-	-	-	-	-
Foreign Exchange Contracts	96,708	5,785,963	-	-	-
Trading	96,708	5,758,855	-	-	-
Non-trading	-	27,108	-	-	-
Equity-linked Contracts	518	6,168	-	-	-
Trading	518	6,168	-	-	-
Non-trading	-	-	-	-	-
Commodity Contracts	-	16,347	-	-	-
Trading	-	16,347	-	-	-
Non-trading	-	-	-	-	-
Credit Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	127,638	11,760,849	-	-	4,542