

TABLE 6

## Notional Amounts Outstanding of Derivatives

December 31, 2024

Unit : NT\$ Million

| Item                       | Total      | Bank of<br>Taiwan | Land Bank<br>of Taiwan | Taiwan Coop-<br>erative Bank | First Com.<br>Bank | Hua Nan<br>Com. Bank | Chang Hwa<br>Com. Bank |
|----------------------------|------------|-------------------|------------------------|------------------------------|--------------------|----------------------|------------------------|
| Interest Rate Contracts    | 23,671,049 | 46,439            | 16,883                 | 17,401                       | 425,591            | 214,077              | 95,524                 |
| Trading                    | 23,210,712 | 46,240            | 16,883                 | 17,401                       | 425,591            | 214,077              | 95,524                 |
| Non-trading                | 460,337    | 199               | -                      | -                            | -                  | -                    | -                      |
| Foreign Exchange Contracts | 35,255,161 | 1,120,576         | 133,310                | 287,508                      | 1,035,447          | 544,277              | 422,425                |
| Trading                    | 35,001,414 | 1,120,576         | 133,310                | 287,508                      | 1,035,447          | 544,277              | 422,425                |
| Non-trading                | 253,747    | -                 | -                      | -                            | -                  | -                    | -                      |
| Equity-linked Contracts    | 46,554     | -                 | -                      | -                            | -                  | -                    | -                      |
| Trading                    | 46,554     | -                 | -                      | -                            | -                  | -                    | -                      |
| Non-trading                | -          | -                 | -                      | -                            | -                  | -                    | -                      |
| Commodity Contracts        | 24,767     | -                 | -                      | -                            | -                  | -                    | -                      |
| Trading                    | 24,767     | -                 | -                      | -                            | -                  | -                    | -                      |
| Non-trading                | -          | -                 | -                      | -                            | -                  | -                    | -                      |
| Credit Contracts           | 28,704     | -                 | -                      | -                            | -                  | -                    | -                      |
| Trading                    | 28,704     | -                 | -                      | -                            | -                  | -                    | -                      |
| Non-trading                | -          | -                 | -                      | -                            | -                  | -                    | -                      |
| Other Contracts            | -          | -                 | -                      | -                            | -                  | -                    | -                      |
| Trading                    | -          | -                 | -                      | -                            | -                  | -                    | -                      |
| Non-trading                | -          | -                 | -                      | -                            | -                  | -                    | -                      |
| Total                      | 59,026,235 | 1,167,015         | 150,193                | 304,909                      | 1,461,038          | 758,354              | 517,949                |

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| Item                       | Shanghai Com.<br>Bank | Taipei Fubon<br>Com. Bank | Cathay<br>United Bank | Export-Import<br>Bank of R.O.C. | Bank of<br>Kaohsiung | Mega<br>Intl.Com.Bank | Agr. Bank<br>of Taiwan |
|----------------------------|-----------------------|---------------------------|-----------------------|---------------------------------|----------------------|-----------------------|------------------------|
| Interest Rate Contracts    | 22,846                | 1,798,428                 | 1,703,006             | 44,500                          | 3,192                | 100,607               | 56,151                 |
| Trading                    | 15,679                | 1,573,008                 | 1,703,006             | 44,500                          | 3,192                | 100,607               | -                      |
| Non-trading                | 7,167                 | 225,420                   | -                     | -                               | -                    | -                     | 56,151                 |
| Foreign Exchange Contracts | 83,114                | 3,001,140                 | 6,171,126             | 812                             | 6,499                | 987,893               | 81,923                 |
| Trading                    | 83,114                | 3,001,140                 | 6,171,126             | 812                             | 6,499                | 987,893               | 81,923                 |
| Non-trading                | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Equity-linked Contracts    | -                     | 3,259                     | 30,820                | -                               | -                    | -                     | -                      |
| Trading                    | -                     | 3,259                     | 30,820                | -                               | -                    | -                     | -                      |
| Non-trading                | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Commodity Contracts        | -                     | 334                       | 2                     | -                               | -                    | -                     | -                      |
| Trading                    | -                     | 334                       | 2                     | -                               | -                    | -                     | -                      |
| Non-trading                | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Credit Contracts           | -                     | -                         | -                     | -                               | -                    | 3,114                 | -                      |
| Trading                    | -                     | -                         | -                     | -                               | -                    | 3,114                 | -                      |
| Non-trading                | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Other Contracts            | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Trading                    | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Non-trading                | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Total                      | 105,960               | 4,803,161                 | 7,904,954             | 45,312                          | 9,691                | 1,091,614             | 138,074                |

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December 31, 2024

Unit : NT\$ Million

| Item                       | Citibank<br>(Taiwan) | O-Bank  | Taiwan<br>Bus. Bank | Standard Char.<br>Bank(Taiwan) | Taichung<br>Com. Bank | King's Town<br>Bank | HSBC Bank<br>(Taiwan) |
|----------------------------|----------------------|---------|---------------------|--------------------------------|-----------------------|---------------------|-----------------------|
| Interest Rate Contracts    | 411,575              | 35,611  | 38,957              | 6,968,841                      | 32,177                | -                   | 1,057,536             |
| Trading                    | 411,575              | 35,611  | -                   | 6,910,745                      | 32,177                | -                   | 1,022,336             |
| Non-trading                | -                    | -       | 38,957              | 58,096                         | -                     | -                   | 35,200                |
| Foreign Exchange Contracts | 980,510              | 129,447 | 216,576             | 1,531,338                      | 235,144               | 2,631               | 1,342,167             |
| Trading                    | 980,510              | 129,447 | 216,576             | 1,432,240                      | 235,144               | 2,631               | 1,342,167             |
| Non-trading                | -                    | -       | -                   | 99,098                         | -                     | -                   | -                     |
| Equity-linked Contracts    | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Trading                    | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Non-trading                | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Commodity Contracts        | 2,904                | -       | -                   | 611                            | -                     | -                   | 22                    |
| Trading                    | 2,904                | -       | -                   | 611                            | -                     | -                   | 22                    |
| Non-trading                | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Credit Contracts           | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Trading                    | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Non-trading                | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Other Contracts            | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Trading                    | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Non-trading                | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Total                      | 1,394,989            | 165,058 | 255,533             | 8,500,790                      | 267,321               | 2,631               | 2,399,725             |

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December 31, 2024

Unit : NT\$ Million

| Item                       | Taipei Star Bank | Hwatai Bank | Shin Kong Com. Bank | Sunny Bank | Bank of Panhsin | Cota Bank | Union Bank of Taiwan |
|----------------------------|------------------|-------------|---------------------|------------|-----------------|-----------|----------------------|
| Interest Rate Contracts    | 596              | -           | 279,548             | -          | -               | 2,323     | -                    |
| Trading                    | 596              | -           | 279,548             | -          | -               | 2,323     | -                    |
| Non-trading                | -                | -           | -                   | -          | -               | -         | -                    |
| Foreign Exchange Contracts | 830              | 2,098       | 79,661              | 3,439      | 1,339           | 529       | 98,666               |
| Trading                    | 830              | 2,098       | 79,661              | 3,439      | 1,339           | 529       | 98,666               |
| Non-trading                | -                | -           | -                   | -          | -               | -         | -                    |
| Equity-linked Contracts    | -                | -           | -                   | -          | -               | -         | -                    |
| Trading                    | -                | -           | -                   | -          | -               | -         | -                    |
| Non-trading                | -                | -           | -                   | -          | -               | -         | -                    |
| Commodity Contracts        | -                | -           | -                   | -          | -               | -         | -                    |
| Trading                    | -                | -           | -                   | -          | -               | -         | -                    |
| Non-trading                | -                | -           | -                   | -          | -               | -         | -                    |
| Credit Contracts           | -                | -           | -                   | -          | -               | -         | -                    |
| Trading                    | -                | -           | -                   | -          | -               | -         | -                    |
| Non-trading                | -                | -           | -                   | -          | -               | -         | -                    |
| Other Contracts            | -                | -           | -                   | -          | -               | -         | -                    |
| Trading                    | -                | -           | -                   | -          | -               | -         | -                    |
| Non-trading                | -                | -           | -                   | -          | -               | -         | -                    |
| Total                      | 1,426            | 2,098       | 359,209             | 3,439      | 1,339           | 2,852     | 98,666               |

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December 31, 2024

Unit : NT\$ Million

| Item                       | Far Eastern<br>Intl. Bank | Yunta Com.<br>Bank | Bank Sinopac | E. Sun Com.<br>Bank | KGI Bank  | DBS Bank<br>(Taiwan) | Taishin<br>Intl. Bank |
|----------------------------|---------------------------|--------------------|--------------|---------------------|-----------|----------------------|-----------------------|
| Interest Rate Contracts    | 470,276                   | 96,055             | 753,451      | 1,000,924           | 560,239   | 274,838              | 1,026,069             |
| Trading                    | 470,276                   | 96,055             | 753,451      | 994,071             | 527,945   | 274,838              | 1,026,069             |
| Non-trading                | -                         | -                  | -            | 6,853               | 32,294    | -                    | -                     |
| Foreign Exchange Contracts | 416,689                   | 279,020            | 2,857,686    | 2,327,987           | 2,033,863 | 581,955              | 2,966,399             |
| Trading                    | 416,689                   | 279,020            | 2,857,686    | 2,327,987           | 2,033,863 | 453,991              | 2,966,399             |
| Non-trading                | -                         | -                  | -            | -                   | -         | 127,964              | -                     |
| Equity-linked Contracts    | 189                       | 2,481              | 2,282        | 289                 | 74        | -                    | 6,127                 |
| Trading                    | 189                       | 2,481              | 2,282        | 289                 | 74        | -                    | 6,127                 |
| Non-trading                | -                         | -                  | -            | -                   | -         | -                    | -                     |
| Commodity Contracts        | -                         | -                  | -            | -                   | 120       | 2,695                | 42                    |
| Trading                    | -                         | -                  | -            | -                   | 120       | 2,695                | 42                    |
| Non-trading                | -                         | -                  | -            | -                   | -         | -                    | -                     |
| Credit Contracts           | 22,512                    | -                  | -            | 3,078               | -         | -                    | -                     |
| Trading                    | 22,512                    | -                  | -            | 3,078               | -         | -                    | -                     |
| Non-trading                | -                         | -                  | -            | -                   | -         | -                    | -                     |
| Other Contracts            | -                         | -                  | -            | -                   | -         | -                    | -                     |
| Trading                    | -                         | -                  | -            | -                   | -         | -                    | -                     |
| Non-trading                | -                         | -                  | -            | -                   | -         | -                    | -                     |
| Total                      | 909,666                   | 377,556            | 3,613,419    | 3,332,278           | 2,594,296 | 859,488              | 3,998,637             |

TABLE 6

## Notional Amounts Outstanding of Derivatives

31-Dec-24

Unit : NT\$ Million

| Item                       | EnTie Com.<br>Bank | CTBC<br>Bank | NEXT Com.<br>Bank | LINE Bank<br>Taiwan | Rakuten<br>Intl. Com. Bank |
|----------------------------|--------------------|--------------|-------------------|---------------------|----------------------------|
| Interest Rate Contracts    | 45,320             | 6,065,280    | -                 | -                   | 6,788                      |
| Trading                    | 45,320             | 6,065,280    | -                 | -                   | 6,788                      |
| Non-trading                | -                  | -            | -                 | -                   | -                          |
| Foreign Exchange Contracts | 68,023             | 5,223,114    | -                 | -                   | -                          |
| Trading                    | 68,023             | 5,196,429    | -                 | -                   | -                          |
| Non-trading                | -                  | 26,685       | -                 | -                   | -                          |
| Equity-linked Contracts    | 462                | 571          | -                 | -                   | -                          |
| Trading                    | 462                | 571          | -                 | -                   | -                          |
| Non-trading                | -                  | -            | -                 | -                   | -                          |
| Commodity Contracts        | -                  | 18,037       | -                 | -                   | -                          |
| Trading                    | -                  | 18,037       | -                 | -                   | -                          |
| Non-trading                | -                  | -            | -                 | -                   | -                          |
| Credit Contracts           | -                  | -            | -                 | -                   | -                          |
| Trading                    | -                  | -            | -                 | -                   | -                          |
| Non-trading                | -                  | -            | -                 | -                   | -                          |
| Other Contracts            | -                  | -            | -                 | -                   | -                          |
| Trading                    | -                  | -            | -                 | -                   | -                          |
| Non-trading                | -                  | -            | -                 | -                   | -                          |
| Total                      | 113,805            | 11,307,002   | -                 | -                   | 6,788                      |