

TABLE 6

## Notional Amounts Outstanding of Derivatives

March 31, 2025

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    | 25,316,111 | 48,939            | 17,099                 | 18,728                       | 437,835            | 219,966              | 80,411                 |
| Trading                    | 24,839,068 | 48,779            | 17,099                 | 18,728                       | 437,835            | 219,966              | 80,411                 |
| Non-trading                | 477,043    | 160               | -                      | -                            | -                  | -                    | -                      |
| Foreign Exchange Contracts | 36,449,797 | 1,053,708         | 152,228                | 302,852                      | 1,023,962          | 548,313              | 382,567                |
| Trading                    | 36,237,057 | 1,053,708         | 152,228                | 302,852                      | 1,023,962          | 548,313              | 382,567                |
| Non-trading                | 212,740    | -                 | -                      | -                            | -                  | -                    | -                      |
| Equity-linked Contracts    | 59,851     | -                 | -                      | -                            | -                  | -                    | 13                     |
| Trading                    | 59,851     | -                 | -                      | -                            | -                  | -                    | 13                     |
| Non-trading                | -          | -                 | -                      | -                            | -                  | -                    | -                      |
| Commodity Contracts        | 20,184     | -                 | -                      | -                            | -                  | -                    | -                      |
| Trading                    | 20,184     | -                 | -                      | -                            | -                  | -                    | -                      |
| Non-trading                | -          | -                 | -                      | -                            | -                  | -                    | -                      |
| Credit Contracts           | 36,722     | -                 | -                      | -                            | -                  | -                    | -                      |
| Trading                    | 36,722     | -                 | -                      | -                            | -                  | -                    | -                      |
| Non-trading                | -          | -                 | -                      | -                            | -                  | -                    | -                      |
| Other Contracts            | -          | -                 | -                      | -                            | -                  | -                    | -                      |
| Trading                    | -          | -                 | -                      | -                            | -                  | -                    | -                      |
| Non-trading                | -          | -                 | -                      | -                            | -                  | -                    | -                      |
| Total                      | 61,882,665 | 1,102,647         | 169,327                | 321,580                      | 1,461,797          | 768,279              | 462,991                |

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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    | 22,118                | 1,822,309                 | 1,788,131             | 49,600                          | 3,496                | 102,546               | 50,537                 |
| Trading                    | 14,859                | 1,587,126                 | 1,788,131             | 49,600                          | 3,496                | 102,546               | -                      |
| Non-trading                | 7,259                 | 235,183                   | -                     | -                               | -                    | -                     | 50,537                 |
| Foreign Exchange Contracts | 94,746                | 3,076,009                 | 6,178,457             | 5,200                           | 3,639                | 1,024,202             | 84,622                 |
| Trading                    | 94,746                | 3,076,009                 | 6,178,457             | 5,200                           | 3,639                | 1,024,202             | 84,622                 |
| Non-trading                | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Equity-linked Contracts    | 216                   | 4,113                     | 32,393                | -                               | -                    | -                     | -                      |
| Trading                    | 216                   | 4,113                     | 32,393                | -                               | -                    | -                     | -                      |
| Non-trading                | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Commodity Contracts        | -                     | 306                       | 3                     | -                               | -                    | -                     | -                      |
| Trading                    | -                     | 306                       | 3                     | -                               | -                    | -                     | -                      |
| Non-trading                | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Credit Contracts           | -                     | -                         | -                     | -                               | -                    | 3,154                 | -                      |
| Trading                    | -                     | -                         | -                     | -                               | -                    | 3,154                 | -                      |
| Non-trading                | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Other Contracts            | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Trading                    | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Non-trading                | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Total                      | 117,080               | 4,902,737                 | 7,998,984             | 54,800                          | 7,135                | 1,129,902             | 135,159                |

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| 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    | 396,291              | 42,111  | 39,966              | 8,284,598                      | 34,265                | -                   | 1,314,295             |
| Trading                    | 396,291              | 42,111  | 510                 | 8,218,873                      | 34,265                | -                   | 1,278,995             |
| Non-trading                | -                    | -       | 39,456              | 65,725                         | -                     | -                   | 35,300                |
| Foreign Exchange Contracts | 800,207              | 110,546 | 215,388             | 1,519,997                      | 204,556               | 2,590               | 1,340,611             |
| Trading                    | 800,207              | 110,546 | 215,388             | 1,457,958                      | 204,556               | 2,590               | 1,340,611             |
| Non-trading                | -                    | -       | -                   | 62,039                         | -                     | -                   | -                     |
| Equity-linked Contracts    | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Trading                    | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Non-trading                | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Commodity Contracts        | 2,947                | -       | -                   | 478                            | -                     | -                   | 43                    |
| Trading                    | 2,947                | -       | -                   | 478                            | -                     | -                   | 43                    |
| Non-trading                | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Credit Contracts           | -                    | 404     | -                   | 404                            | -                     | -                   | -                     |
| Trading                    | -                    | 404     | -                   | 404                            | -                     | -                   | -                     |
| Non-trading                | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Other Contracts            | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Trading                    | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Non-trading                | -                    | -       | -                   | -                              | -                     | -                   | -                     |
| Total                      | 1,199,445            | 153,061 | 255,354             | 9,805,477                      | 238,821               | 2,590               | 2,654,949             |

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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    | 645              | -           | 286,505             | -          | -               | 2,155     | -                    |
| Trading                    | 645              | -           | 286,505             | -          | -               | 2,155     | -                    |
| Non-trading                | -                | -           | -                   | -          | -               | -         | -                    |
| Foreign Exchange Contracts | 927              | 2,035       | 85,600              | 651        | 1,278           | 854       | 96,066               |
| Trading                    | 927              | 2,035       | 85,600              | 651        | 1,278           | 854       | 96,066               |
| Non-trading                | -                | -           | -                   | -          | -               | -         | -                    |
| Equity-linked Contracts    | -                | -           | -                   | -          | -               | -         | -                    |
| Trading                    | -                | -           | -                   | -          | -               | -         | -                    |
| Non-trading                | -                | -           | -                   | -          | -               | -         | -                    |
| Commodity Contracts        | -                | -           | -                   | -          | -               | -         | -                    |
| Trading                    | -                | -           | -                   | -          | -               | -         | -                    |
| Non-trading                | -                | -           | -                   | -          | -               | -         | -                    |
| Credit Contracts           | -                | -           | -                   | -          | -               | -         | -                    |
| Trading                    | -                | -           | -                   | -          | -               | -         | -                    |
| Non-trading                | -                | -           | -                   | -          | -               | -         | -                    |
| Other Contracts            | -                | -           | -                   | -          | -               | -         | -                    |
| Trading                    | -                | -           | -                   | -          | -               | -         | -                    |
| Non-trading                | -                | -           | -                   | -          | -               | -         | -                    |
| Total                      | 1,572            | 2,035       | 372,105             | 651        | 1,278           | 3,009     | 96,066               |

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| Item                       | Far Eastern<br>Intl. Bank | Yuanta Com.<br>Bank | Bank Sinopac | E. Sun Com.<br>Bank | KGI Bank  | DBS Bank<br>(Taiwan) | Taishin<br>Intl. Bank |
|----------------------------|---------------------------|---------------------|--------------|---------------------|-----------|----------------------|-----------------------|
| Interest Rate Contracts    | 468,549                   | 138,609             | 757,527      | 1,015,529           | 553,214   | 226,777              | 1,133,730             |
| Trading                    | 468,549                   | 138,609             | 757,527      | 1,004,610           | 520,710   | 226,777              | 1,133,730             |
| Non-trading                | -                         | -                   | -            | 10,919              | 32,504    | -                    | -                     |
| Foreign Exchange Contracts | 432,608                   | 247,819             | 3,675,489    | 2,568,581           | 1,765,047 | 668,271              | 2,621,082             |
| Trading                    | 432,608                   | 247,819             | 3,675,489    | 2,568,581           | 1,765,047 | 545,098              | 2,621,082             |
| Non-trading                | -                         | -                   | -            | -                   | -         | 123,173              | -                     |
| Equity-linked Contracts    | 83                        | 2,698               | 3,604        | 259                 | 74        | 113                  | 12,298                |
| Trading                    | 83                        | 2,698               | 3,604        | 259                 | 74        | 113                  | 12,298                |
| Non-trading                | -                         | -                   | -            | -                   | -         | -                    | -                     |
| Commodity Contracts        | -                         | -                   | -            | -                   | 298       | 3,286                | 10                    |
| Trading                    | -                         | -                   | -            | -                   | 298       | 3,286                | 10                    |
| Non-trading                | -                         | -                   | -            | -                   | -         | -                    | -                     |
| Credit Contracts           | 29,521                    | -                   | -            | 3,239               | -         | -                    | -                     |
| Trading                    | 29,521                    | -                   | -            | 3,239               | -         | -                    | -                     |
| Non-trading                | -                         | -                   | -            | -                   | -         | -                    | -                     |
| Other Contracts            | -                         | -                   | -            | -                   | -         | -                    | -                     |
| Trading                    | -                         | -                   | -            | -                   | -         | -                    | -                     |
| Non-trading                | -                         | -                   | -            | -                   | -         | -                    | -                     |
| Total                      | 930,761                   | 389,126             | 4,436,620    | 3,587,608           | 2,318,633 | 898,447              | 3,767,120             |

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| Item                       | EnTie Com.<br>Bank | CTBC<br>Bank | NEXT Com.<br>Bank | LINE Bank<br>Taiwan | Rakuten<br>Intl. Com. Bank |
|----------------------------|--------------------|--------------|-------------------|---------------------|----------------------------|
| Interest Rate Contracts    | 63,914             | 5,888,174    | -                 | -                   | 7,542                      |
| Trading                    | 63,914             | 5,888,174    | -                 | -                   | 7,542                      |
| Non-trading                | -                  | -            | -                 | -                   | -                          |
| Foreign Exchange Contracts | 31,051             | 6,128,038    | -                 | -                   | -                          |
| Trading                    | 31,051             | 6,100,510    | -                 | -                   | -                          |
| Non-trading                | -                  | 27,528       | -                 | -                   | -                          |
| Equity-linked Contracts    | 284                | 3,703        | -                 | -                   | -                          |
| Trading                    | 284                | 3,703        | -                 | -                   | -                          |
| Non-trading                | -                  | -            | -                 | -                   | -                          |
| Commodity Contracts        | -                  | 12,813       | -                 | -                   | -                          |
| Trading                    | -                  | 12,813       | -                 | -                   | -                          |
| Non-trading                | -                  | -            | -                 | -                   | -                          |
| Credit Contracts           | -                  | -            | -                 | -                   | -                          |
| Trading                    | -                  | -            | -                 | -                   | -                          |
| Non-trading                | -                  | -            | -                 | -                   | -                          |
| Other Contracts            | -                  | -            | -                 | -                   | -                          |
| Trading                    | -                  | -            | -                 | -                   | -                          |
| Non-trading                | -                  | -            | -                 | -                   | -                          |
| Total                      | 95,249             | 12,032,728   | -                 | -                   | 7,542                      |