

TABLE 6

## Notional Amounts Outstanding of Derivatives

June 30, 2025

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	25,477,955	44,629	15,640	14,768	460,744	225,503	81,616
Trading	25,028,520	44,525	15,640	14,768	460,744	225,503	81,616
Non-trading	449,435	104	-	-	-	-	-
Foreign Exchange Contracts	29,769,494	943,084	138,555	282,395	856,510	443,361	322,625
Trading	29,606,054	943,084	138,555	282,395	856,510	443,361	322,625
Non-trading	163,440	-	-	-	-	-	-
Equity-linked Contracts	41,204	-	-	5,672	-	-	67
Trading	41,204	-	-	5,672	-	-	67
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	16,500	-	-	-	-	-	-
Trading	16,500	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	36,827	-	-	-	-	-	-
Trading	36,827	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	55,341,980	987,713	154,195	302,835	1,317,254	668,864	404,308

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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	18,999	1,891,761	1,686,489	44,600	3,481	102,881	40,524
Trading	12,603	1,664,349	1,686,489	44,600	3,481	102,881	-
Non-trading	6,396	227,412	-	-	-	-	40,524
Foreign Exchange Contracts	94,581	2,815,458	4,473,368	3,863	3,652	900,191	59,581
Trading	94,581	2,815,458	4,473,368	3,863	3,652	900,191	59,581
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	745	2,972	20,538	-	-	-	-
Trading	745	2,972	20,538	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	92	7	-	-	-	-
Trading	-	92	7	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	2,470	-
Trading	-	-	-	-	-	2,470	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	114,325	4,710,283	6,180,402	48,463	7,133	1,005,542	100,105

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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	409,925	43,662	34,812	9,305,176	33,260	-	1,273,081
Trading	409,925	43,662	210	9,242,838	33,260	-	1,237,781
Non-trading	-	-	34,602	62,338	-	-	35,300
Foreign Exchange Contracts	653,335	99,596	191,767	1,272,876	173,806	2,255	1,217,501
Trading	653,335	99,596	191,767	1,227,337	173,806	2,255	1,217,501
Non-trading	-	-	-	45,539	-	-	-
Equity-linked Contracts	-	-	-	-	-	70	-
Trading	-	-	-	-	-	70	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	1,524	-	-	2,412	-	-	137
Trading	1,524	-	-	2,412	-	-	137
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	2,604	-	5,137	-	-	-
Trading	-	2,604	-	5,137	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	1,064,784	145,862	226,579	10,585,601	207,066	2,325	2,490,719

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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	627	-	257,402	-	-	2,172	-
Trading	627	-	257,402	-	-	2,172	-
Non-trading	-	-	-	-	-	-	-
Foreign Exchange Contracts	696	1,584	108,791	595	1,729	725	77,141
Trading	696	1,584	108,791	595	1,729	725	77,141
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	1,323	1,584	366,193	595	1,729	2,897	77,141

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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	469,424	141,469	715,297	974,558	549,774	247,153	1,122,818
Trading	469,424	141,469	715,297	961,428	520,336	246,962	1,122,818
Non-trading	-	-	-	13,130	29,438	191	-
Foreign Exchange Contracts	420,925	233,312	2,432,788	2,128,317	1,310,500	606,659	2,259,240
Trading	420,925	233,312	2,432,788	2,128,317	1,310,500	513,786	2,259,240
Non-trading	-	-	-	-	-	92,873	-
Equity-linked Contracts	30	597	3,748	242	67	-	3,994
Trading	30	597	3,748	242	67	-	3,994
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	125	1,554	34
Trading	-	-	-	-	125	1,554	34
Non-trading	-	-	-	-	-	-	-
Credit Contracts	24,403	-	-	2,213	-	-	-
Trading	24,403	-	-	2,213	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	914,782	375,378	3,151,833	3,105,330	1,860,466	855,366	3,386,086

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest Rate Contracts	74,658	5,183,560	-	-	7,492
Trading	74,658	5,183,560	-	-	7,492
Non-trading	-	-	-	-	-
Foreign Exchange Contracts	25,366	5,212,766	-	-	-
Trading	25,366	5,187,738	-	-	-
Non-trading	-	25,028	-	-	-
Equity-linked Contracts	360	2,102	-	-	-
Trading	360	2,102	-	-	-
Non-trading	-	-	-	-	-
Commodity Contracts	-	10,615	-	-	-
Trading	-	10,615	-	-	-
Non-trading	-	-	-	-	-
Credit Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	100,384	10,409,043	-	-	7,492