

TABLE 6

Notional Amounts Outstanding of Derivatives

September 30, 2025

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
Interest Rate Contracts	26,556,497	46,200	16,400	17,483	479,763	233,179	99,213
Trading	26,037,158	46,200	16,400	17,483	479,763	233,179	99,213
Non-trading	519,339	-	-	-	-	-	-
Foreign Exchange Contracts	32,986,525	1,035,553	137,181	278,480	864,896	454,995	335,049
Trading	32,804,935	1,035,553	137,181	278,480	864,896	454,995	335,049
Non-trading	181,590	-	-	-	-	-	-
Equity-linked Contracts	47,018	-	-	-	-	-	10
Trading	47,018	-	-	-	-	-	10
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	15,218	-	-	-	-	-	-
Trading	15,218	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	36,546	-	-	-	-	-	-
Trading	12,586	-	-	-	-	-	-
Non-trading	23,960	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	59,641,804	1,081,753	153,581	295,963	1,344,659	688,174	434,272

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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	22,711	1,971,120	1,626,599	53,200	3,292	115,318	38,164
Trading	16,706	1,745,738	1,626,599	53,200	3,292	115,318	-
Non-trading	6,005	225,382	-	-	-	-	38,164
Foreign Exchange Contracts	101,071	3,056,121	3,927,476	4,590	4,886	1,027,791	70,909
Trading	101,071	3,056,121	3,927,476	4,590	4,886	1,027,791	70,909
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	43	3,095	28,485	-	-	-	-
Trading	43	3,095	28,485	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	7	-	-	-	-
Trading	-	-	7	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	2,594	-
Trading	-	-	-	-	-	2,594	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	123,825	5,030,336	5,582,567	57,790	8,178	1,145,703	109,073

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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	392,273	47,565	37,515	10,038,709	38,373	-	1,185,698
Trading	392,273	47,565	210	9,969,665	38,373	-	1,150,398
Non-trading	-	-	37,305	69,044	-	-	35,300
Foreign Exchange Contracts	662,576	98,361	246,059	1,458,425	169,293	3,302	1,301,186
Trading	662,576	98,361	246,059	1,420,339	169,293	3,302	1,301,186
Non-trading	-	-	-	38,086	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	846	-	-	2,800	-	-	176
Trading	846	-	-	2,800	-	-	176
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	2,604	-	5,137	-	-	-
Trading	-	2,604	-	5,137	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	1,055,695	148,530	283,574	11,505,071	207,666	3,302	2,487,060

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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	492	-	260,261	-	-	1,757	-
Trading	492	-	260,261	-	-	1,757	-
Non-trading	-	-	-	-	-	-	-
Foreign Exchange Contracts	709	1,814	110,688	886	2,045	769	85,722
Trading	709	1,814	110,688	886	2,045	769	85,722
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	1,201	1,814	370,949	886	2,045	2,526	85,722

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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	458,060	167,838	771,582	1,126,590	577,506	429,792	1,155,505
Trading	414,470	167,838	771,582	1,109,189	548,314	411,836	1,155,505
Non-trading	43,590	-	-	17,401	29,192	17,956	-
Foreign Exchange Contracts	445,861	317,170	3,951,152	2,236,356	1,412,187	713,383	2,384,833
Trading	445,861	317,170	3,951,152	2,236,356	1,412,187	595,287	2,384,833
Non-trading	-	-	-	-	-	118,096	-
Equity-linked Contracts	49	817	4,036	248	67	118	3,276
Trading	49	817	4,036	248	67	118	3,276
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	250	2,520	78
Trading	-	-	-	-	250	2,520	78
Non-trading	-	-	-	-	-	-	-
Credit Contracts	23,960	-	-	2,251	-	-	-
Trading	-	-	-	2,251	-	-	-
Non-trading	23,960	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	927,930	485,825	4,726,770	3,365,445	1,990,010	1,145,813	3,543,692

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest Rate Contracts	80,152	5,057,219	-	-	6,968
Trading	80,152	5,057,219	-	-	6,968
Non-trading	-	-	-	-	-
Foreign Exchange Contracts	31,646	6,053,104	-	-	-
Trading	31,646	6,027,696	-	-	-
Non-trading	-	25,408	-	-	-
Equity-linked Contracts	1,009	5,765	-	-	-
Trading	1,009	5,765	-	-	-
Non-trading	-	-	-	-	-
Commodity Contracts	-	8,541	-	-	-
Trading	-	8,541	-	-	-
Non-trading	-	-	-	-	-
Credit Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	112,807	11,124,629	-	-	6,968