

TABLE 6

## Notional Amounts Outstanding of Derivatives

December 31, 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	28,705,186	56,407	16,889	14,686	502,839	239,267	128,982
Trading	28,144,504	56,407	16,889	14,686	502,839	239,267	128,982
Non-trading	560,682	-	-	-	-	-	-
Foreign Exchange Contracts	32,222,509	1,125,065	147,923	333,792	961,142	429,548	345,005
Trading	32,070,137	1,125,065	147,923	333,792	961,142	429,548	345,005
Non-trading	152,372	-	-	-	-	-	-
Equity-linked Contracts	63,085	-	-	-	-	-	-
Trading	63,085	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	18,552	-	-	-	-	-	-
Trading	18,552	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	36,732	-	-	-	-	-	-
Trading	11,709	-	-	-	-	-	-
Non-trading	25,023	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
<b>Total</b>	<b>61,046,064</b>	<b>1,181,472</b>	<b>164,812</b>	<b>348,478</b>	<b>1,463,981</b>	<b>668,815</b>	<b>473,987</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	37,862	2,179,166	1,667,365	60,600	3,716	127,895	21,696
Trading	31,726	1,945,745	1,667,365	60,600	3,716	127,895	-
Non-trading	6,136	233,421	-	-	-	-	21,696
Foreign Exchange Contracts	246,106	3,018,003	3,814,672	4,957	3,179	1,005,521	66,931
Trading	246,106	3,018,003	3,814,672	4,957	3,179	1,005,521	66,931
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	3,038	38,001	-	-	-	-
Trading	-	3,038	38,001	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	83	-	-	-	-
Trading	-	-	83	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	2,672	-
Trading	-	-	-	-	-	2,672	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	283,968	5,200,207	5,520,121	65,557	6,895	1,136,088	88,627

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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	441,725	47,302	39,857	11,225,784	40,901	-	1,286,829
Trading	441,725	47,302	826	11,135,233	40,901	-	1,246,029
Non-trading	-	-	39,031	90,551	-	-	40,800
Foreign Exchange Contracts	575,289	120,284	230,228	1,324,904	222,547	3,484	1,180,756
Trading	575,289	120,284	230,228	1,298,186	222,547	3,484	1,180,756
Non-trading	-	-	-	26,718	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	7,227	-	-	205
Trading	-	-	-	7,227	-	-	205
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	2,200	-	4,734	-	-	-
Trading	-	2,200	-	4,734	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
<b>Total</b>	<b>1,017,014</b>	<b>169,786</b>	<b>270,085</b>	<b>12,562,649</b>	<b>263,448</b>	<b>3,484</b>	<b>2,467,790</b>

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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	462	-	262,936	-	-	1,480	600
Trading	462	-	262,936	-	-	1,480	600
Non-trading	-	-	-	-	-	-	-
Foreign Exchange Contracts	727	1,844	106,767	3,271	2,475	619	74,661
Trading	727	1,844	106,767	3,271	2,475	619	74,661
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	1,189	1,844	369,703	3,271	2,475	2,099	75,261

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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	464,630	177,138	808,826	1,276,303	594,443	491,264	1,310,485
Trading	417,691	177,138	808,826	1,254,694	565,526	459,682	1,310,485
Non-trading	46,939	-	-	21,609	28,917	31,582	-
Foreign Exchange Contracts	444,031	281,835	3,382,761	1,995,013	1,543,818	822,791	2,592,526
Trading	444,031	281,835	3,382,761	1,995,013	1,543,818	723,896	2,592,526
Non-trading	-	-	-	-	-	98,895	-
Equity-linked Contracts	84	3,863	5,151	245	69	216	7,765
Trading	84	3,863	5,151	245	69	216	7,765
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	292	2,205	152
Trading	-	-	-	-	292	2,205	152
Non-trading	-	-	-	-	-	-	-
Credit Contracts	25,023	-	-	2,103	-	-	-
Trading	-	-	-	2,103	-	-	-
Non-trading	25,023	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
<b>Total</b>	<b>933,768</b>	<b>462,836</b>	<b>4,196,738</b>	<b>3,273,664</b>	<b>2,138,622</b>	<b>1,316,476</b>	<b>3,910,928</b>

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest Rate Contracts	81,782	5,087,573	-	-	7,496
Trading	81,782	5,087,573	-	-	7,496
Non-trading	-	-	-	-	-
Foreign Exchange Contracts	30,270	5,779,764	-	-	-
Trading	30,270	5,753,005	-	-	-
Non-trading	-	26,759	-	-	-
Equity-linked Contracts	1,197	3,456	-	-	-
Trading	1,197	3,456	-	-	-
Non-trading	-	-	-	-	-
Commodity Contracts	-	8,388	-	-	-
Trading	-	8,388	-	-	-
Non-trading	-	-	-	-	-
Credit Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	113,249	10,879,181	-	-	7,496