

TABLE 6

Notional Amounts Outstanding of Derivatives

March 31, 2026

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	30,311,804	58,183	17,233	17,975	548,283	255,257	143,134
Trading	29,715,795	58,183	17,233	17,975	548,283	255,257	143,134
Non-trading	596,009	-	-	-	-	-	-
Foreign Exchange Contracts	33,643,086	1,115,631	150,927	336,809	1,025,984	480,807	389,441
Trading	33,542,122	1,115,631	150,927	336,809	1,025,984	480,807	389,441
Non-trading	100,964	-	-	-	-	-	-
Equity-linked Contracts	118,261	-	-	-	-	-	-
Trading	118,261	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	14,661	-	-	-	-	-	-
Trading	14,661	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	40,496	-	-	-	-	-	-
Trading	11,755	-	-	-	-	-	-
Non-trading	28,741	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	64,128,308	1,173,814	168,160	354,784	1,574,267	736,064	532,575

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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	52,710	2,442,242	1,641,141	67,000	3,358	135,606	26,738
Trading	46,457	2,199,245	1,641,141	67,000	3,358	135,606	-
Non-trading	6,253	242,997	-	-	-	-	26,738
Foreign Exchange Contracts	153,384	3,249,111	4,110,743	6,562	3,588	943,543	64,752
Trading	153,384	3,249,111	4,110,743	6,562	3,588	943,543	64,752
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	152	3,728	41,622	-	-	6	-
Trading	152	3,728	41,622	-	-	6	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	40	-	-	-	-
Trading	-	-	40	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	2,726	-
Trading	-	-	-	-	-	2,726	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	206,246	5,695,081	5,793,546	73,562	6,946	1,081,881	91,490

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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	485,358	55,074	40,652	12,632,297	46,698	-	1,438,223
Trading	485,358	55,074	826	12,539,634	46,698	-	1,397,423
Non-trading	-	-	39,826	92,663	-	-	40,800
Foreign Exchange Contracts	445,934	159,189	248,305	1,285,791	213,460	24,055	1,060,651
Trading	445,934	159,189	248,305	1,270,747	213,460	24,055	1,060,651
Non-trading	-	-	-	15,044	-	-	-
Equity-linked Contracts	-	-	-	-	-	105	-
Trading	-	-	-	-	-	105	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	2,904	-	-	631
Trading	-	-	-	2,904	-	-	631
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	2,200	-	4,734	-	-	-
Trading	-	2,200	-	4,734	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	931,292	216,463	288,957	13,925,726	260,158	24,160	2,499,505

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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	707	-	272,726	-	-	1,291	600
Trading	707	-	272,726	-	-	1,291	600
Non-trading	-	-	-	-	-	-	-
Foreign Exchange Contracts	582	1,412	62,704	4,735	3,581	734	73,524
Trading	582	1,412	62,704	4,735	3,581	734	73,524
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	1,289	1,412	335,430	4,735	3,581	2,025	74,124

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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	450,653	194,179	989,419	1,564,783	636,889	265,328	1,188,308
Trading	399,167	194,179	989,419	1,530,655	608,533	232,566	1,188,308
Non-trading	51,486	-	-	34,128	28,356	32,762	-
Foreign Exchange Contracts	469,168	303,015	3,281,744	2,444,352	1,307,909	646,332	2,631,722
Trading	469,168	303,015	3,281,744	2,444,352	1,307,909	587,437	2,631,722
Non-trading	-	-	-	-	-	58,895	-
Equity-linked Contracts	89	11,272	12,529	269	71	200	14,405
Trading	89	11,272	12,529	269	71	200	14,405
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	165	3,064	529
Trading	-	-	-	-	165	3,064	529
Non-trading	-	-	-	-	-	-	-
Credit Contracts	28,741	-	-	2,095	-	-	-
Trading	-	-	-	2,095	-	-	-
Non-trading	28,741	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	948,651	508,466	4,283,692	4,011,499	1,945,034	914,924	3,834,964

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest Rate Contracts	86,526	4,545,885	-	-	7,348
Trading	86,526	4,545,885	-	-	7,348
Non-trading	-	-	-	-	-
Foreign Exchange Contracts	32,526	6,910,379	-	-	-
Trading	32,526	6,883,354	-	-	-
Non-trading	-	27,025	-	-	-
Equity-linked Contracts	1,275	32,538	-	-	-
Trading	1,275	32,538	-	-	-
Non-trading	-	-	-	-	-
Commodity Contracts	-	7,328	-	-	-
Trading	-	7,328	-	-	-
Non-trading	-	-	-	-	-
Credit Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	120,327	11,496,130	-	-	7,348