

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 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	32,641,345	94,277	17,870	19,965	590,616	271,160	150,361
Trading	31,969,890	94,277	17,870	19,965	590,616	271,160	150,361
Non-trading	671,455	-	-	-	-	-	-
Foreign Exchange Contracts	35,194,483	1,101,154	168,537	340,216	1,084,612	482,304	408,757
Trading	35,145,421	1,101,154	168,537	340,216	1,084,612	482,304	408,757
Non-trading	49,062	-	-	-	-	-	-
Equity-linked Contracts	129,279	-	-	877	-	-	-
Trading	129,279	-	-	877	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	13,041	-	-	-	-	-	-
Trading	13,041	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	37,975	-	-	-	-	-	-
Trading	5,455	-	-	-	-	-	-
Non-trading	32,520	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	68,016,123	1,195,431	186,407	361,058	1,675,228	753,464	559,118

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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	68,246	2,692,137	1,606,401	67,000	3,642	141,808	26,897
Trading	62,024	2,448,435	1,606,401	67,000	3,642	141,808	-
Non-trading	6,222	243,702	-	-	-	-	26,897
Foreign Exchange Contracts	180,046	3,363,702	3,632,900	5,997	3,710	1,012,914	71,229
Trading	180,046	3,363,702	3,632,900	5,997	3,710	1,012,914	71,229
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	509	3,729	40,825	-	-	2,106	-
Trading	509	3,729	40,825	-	-	2,106	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	42	101	-	-	-	-
Trading	-	42	101	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	2,712	-
Trading	-	-	-	-	-	2,712	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	248,801	6,059,610	5,280,227	72,997	7,352	1,159,540	98,126

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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	514,010	59,174	41,258	13,758,368	49,430	-	1,736,884
Trading	514,010	59,174	1,662	13,593,701	49,430	-	1,698,184
Non-trading	-	-	39,596	164,667	-	-	38,700
Foreign Exchange Contracts	435,197	131,278	229,114	1,536,233	215,230	26,739	980,948
Trading	435,197	131,278	229,114	1,526,358	215,230	26,739	980,948
Non-trading	-	-	-	9,875	-	-	-
Equity-linked Contracts	-	-	-	-	-	92	-
Trading	-	-	-	-	-	92	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	553	-	-	316
Trading	-	-	-	553	-	-	316
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	2,017	-	-	-
Trading	-	-	-	2,017	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	949,207	190,452	270,372	15,297,171	264,660	26,831	2,718,148

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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	687	-	275,948	-	-	1,012	600
Trading	687	-	275,948	-	-	1,012	600
Non-trading	-	-	-	-	-	-	-
Foreign Exchange Contracts	642	766	84,992	3,765	2,740	793	82,871
Trading	642	766	84,992	3,765	2,740	793	82,871
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	1,329	766	360,940	3,765	2,740	1,805	83,471

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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	459,722	210,124	1,155,580	1,975,704	652,706	268,013	1,189,014
Trading	414,409	210,124	1,155,580	1,935,679	625,046	229,340	1,189,014
Non-trading	45,313	-	-	40,025	27,660	38,673	-
Foreign Exchange Contracts	466,878	341,894	3,179,249	2,592,820	1,420,718	578,090	2,988,194
Trading	466,878	341,894	3,179,249	2,592,820	1,420,718	565,632	2,988,194
Non-trading	-	-	-	-	-	12,458	-
Equity-linked Contracts	248	15,558	16,391	347	276	235	19,769
Trading	248	15,558	16,391	347	276	235	19,769
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	1,283	2,164	581
Trading	-	-	-	-	1,283	2,164	581
Non-trading	-	-	-	-	-	-	-
Credit Contracts	32,520	-	-	-	-	-	726
Trading	-	-	-	-	-	-	726
Non-trading	32,520	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	959,368	567,576	4,351,220	4,568,871	2,074,983	848,502	4,198,284

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest Rate Contracts	94,373	4,441,758	-	-	6,600
Trading	94,373	4,441,758	-	-	6,600
Non-trading	-	-	-	-	-
Foreign Exchange Contracts	33,451	8,005,803	-	-	-
Trading	33,451	7,979,074	-	-	-
Non-trading	-	26,729	-	-	-
Equity-linked Contracts	1,012	27,305	-	-	-
Trading	1,012	27,305	-	-	-
Non-trading	-	-	-	-	-
Commodity Contracts	-	8,001	-	-	-
Trading	-	8,001	-	-	-
Non-trading	-	-	-	-	-
Credit Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	128,836	12,482,867	-	-	6,600