

Derivative Financial Instruments

2022.09.30

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
–USD	USD 25,058,050
–EUR	EUR 20,000
–AUD	AUD 3,544,972
–CAD	CAD 18,000
Foreign Exchange Forwards	
–USD	USD 450,000
–AUD	AUD 310,000
Futures	TWD 1,652,796
Option	TWD 17,743