

Derivative Financial Instruments

2023.3.31

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
– USD	USD 24,787,050
– EUR	EUR 20,000
– AUD	AUD 3,544,972
– CAD	CAD 18,000
Foreign Exchange Forwards	
– USD	USD 280,000
– AUD	AUD 310,000
– CNH	CNH 1,000,000
Futures	TWD 2,801,329
Option	TWD 62,025