

Derivative Financial Instruments

2021.9.30

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
–USD	USD 24,812,200
–EUR	EUR 20,000
–AUD	AUD 3,247,372
–CAD	CAD 18,000
Foreign Exchange Forwards	
–USD	USD 150,000
–AUD	AUD 210,000
Futures	TWD 1,380,535
Option	TWD 9,279