

## Derivative Financial Instruments

2023.9.30

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 0
–AUD	AUD 310,000
–CNH	CNH 1,000,000
Futures	TWD 1,964,046
Option	TWD 396