

Derivative Financial Instruments

2019.09.30

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
– USD	USD 22,515,000
– GBP	GBP 40,000
Foreign Exchange Forwards	
– AUD	AUD 60,000
– GBP	GBP 10,000
– CAD	CAD 50,000
Futures	TWD 1,945,950
Option	TWD 230,684