

## Derivative Financial Instruments

2022.06.30

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
– USD	USD 25,118,200
– 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 2,108,431
Option	TWD 113,888