

## Derivative Financial Instruments

2021.6.30

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
– USD	USD 24,811,000
– EUR	EUR 20,000
– AUD	AUD 3,247,372
– CAD	CAD 18,000
Foreign Exchange Forwards	
– AUD	AUD 60,000
Futures	TWD 2,691,766
Option	TWD 2,502