

Derivative Financial Instruments

2023.12.31

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
–USD	USD 24,657,050
–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 3,495,358
Option	TWD 42,788