

## Derivative Financial Instruments

2020.9.30

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
— USD	USD 23,207,400
— EUR	EUR 20,000
— GBP	GBP 50,000
— AUD	AUD 3,067,371.5
— CAD	CAD 39,000
— CNH	CNH 360,000
Foreign Exchange Forwards	
— USD	USD 100,000
— AUD	AUD 60,000
Futures	TWD 1,873,345
Option	TWD 53,561