

**Application for Repo Transaction and Quotation - Form B**

Applicable for Book-entry Government Bonds (GB2), Treasury Bills (TB), and Physical Government Bonds (GB1)

Financial institution:

Institution ID:

(Financial institution ID is the account number of its deposit account opened at the Department of Banking)

Uniform Business No.:

(yy) (mm) (dd)

Bond code	Issue date	Maturity date	Face value (NTD)	First issue price per NT\$10,000	Accumulated tax-exempt amount	Repurchase agreement		Settlement amount (NT\$)	Repurchase amount (NT\$)	Settlement bank	Settlement account	Remark
						Tenor (days)	Rate %					
Total												

Contact person:

Telephone:

(Affixed with the original seal of record)

## Instructions:

1. The Bank has the right to preset repurchase tenor and rate. The column of "First issue price per NT\$10,000" and "Accumulated tax-exempt amount" are applicable to treasury bills (TB) only.
2. Subscription of GB2/TB/GB1 of the same tenor is limited to single order only. The amount of each subscription must be the multiple of NT\$5 million.
3. Please fax the form to Open Market Operation Section, the Department of Banking, the Central Bank of the Republic of China (Taiwan) and then call for confirmation (Fax.2357-1955 or 2357-1954; Tel.2357-1373 or 2357-1384).
4. After receiving the Bank's notice on the approved purchase amount, please bring the repurchase agreement, transaction statement and other relevant documents to Deposit Section, the Department of Banking, the Central Bank of the Republic of China (Taiwan) for settlement operation in accordance with Direction 20 of "Directions for Open Market Operations by the Central Bank of the Republic of China (Taiwan)".