

Application for Repo Transaction and Quotation- Form C

Applicable for Zero-Coupon Bonds (GB3), GTSM-listed Bank Debentures, Taipei and Kaohsiung Municipal Bonds

Financial institution:

Institution ID:

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

Uniform Business No.:

Depository Account No.:

Bond code	Issue date	Maturity date	Face value (NTD)	First issue price	Haircut rate(%)	Coupon rate (%)	Repurchase agreement		Settlement amount (NT\$)	Repurchase amount (NT\$)	Fixed/Floater	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, discount rate and haircut rate. The field of "First issue price" is applicable to zero-coupon bonds (GB3) only.
2. Subscription of GB3/Bank debenture/Municipal bonds 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)".