

Auction for Repo Transaction - 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 <u>code</u> (limited to 5 bids)	Face amount (NT\$)	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)	Bidding rate(%) (Up to third place after decimal point)					
Total										

Contact person:

Telephone:

Instructions:

- 1.This bid form will be accepted subject to consent of the Bank only if the online network operation system for open market operations malfunctions or the network connection is interrupted and the original bid form is delivered sealed.
- 2.The Bank has the right to preset repurchase tenor. The fields of "First issue price per NT\$10,000" and "Accumulated tax-exempt amount" are applicable to treasury bills (TB) only.
3. The bid is invalid if the face value, tenor or bidding rate is altered or the form is not affixed with the original seal of record.
4. The maximum bids for GB2/TB/GB1 of the same tenor shall be limited to five; the total bidding amount for GB2/TB/GB1 of the same tenor shall not exceed the total offering amount and shall be the multiple of NT\$5 million.
- 5.After receiving the Bank's notice on the award 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)".

(Affixed with the original seal of record)