Form 6-5

Auction for Repo Transaction - Form C

Applicable for Zero-Coupon Bonds (GB3), GTSM-listed Bank Debentures, and 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.: （yy） （mm） （dd）

Bond code (5 bids only)	Issue date	Maturity date	Face value (NTD)	First issue price	Haricut rate(%)	Coupon rate (%)	Repurchase agreement		Settlement amount (NT$)	Repurchase amount (NT$)	Fixed/Floater	Remark
							Tenor (days)	Bidding rate(%) (Up to third place after decimal point)				
Total												

Contact person:

Telephone:

(Affixed with the original seal of record)

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 and haircut rate. The field of "First issue price" is applicable to zero-coupon bonds (GB3) 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 GB3/Bank debenture/Municipal bonds of the same tenor shall be limited to five; the total bidding amount for GB3/Bank debenture/Municipal bonds 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)".