

Form 2

**Application Form for Depositing Funds into the Interbank Funds  
Transfer Guarantee Special Account on Non-banking Days by  
Financial Institutions**

\_\_\_\_\_ (name of the applying financial institution) hereby apply on ( yyyy/mm/dd, a non-banking day) to deposit NTD \_\_\_\_\_ (Check No. \_\_\_\_\_) from its deposit account \_\_\_\_\_ with your Department into the Interbank Funds Transfer Guarantee Special Account and pay your Department a processing fee in the amount of NTD \_\_\_\_\_ (Check No. \_\_\_\_\_) in accordance with Direction 7 of the Directions on the Opening and Use of Interbank Funds Transfer Guarantee Special Account at the Department of Banking of the Central Bank of the Republic of China (Taiwan) by Financial Institutions.

TO:  
Department of Banking  
Central Bank of the Republic of China (Taiwan)

Account name of the Applicant:

Signature/seal of the  
applicant's officer:  
( at or above the rank of  
vice president)

Date: