

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: