

### Report for Re-deposits Exempt from Reserve Requirements

<b>Period</b>
(Month) / (Year)

(Form 1)

Date:

Unit: NT\$ Thousand

Date		Time Deposits					Time Savings Deposits				
		Underlying Deposits A	Re-deposited at Agricultural Bank				Underlying Deposits A	Re-deposited at Agricultural Bank			
			Taiwan Cooperative Bank B	Land Bank of Taiwan C	Agricultural Bank of Taiwan D	Subtotal E=B+C+D		Taiwan Cooperative Bank B	Land Bank of Taiwan C	Agricultural Bank of Taiwan D	Subtotal E=B+C+D
1											
2											
3											
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24											
25											
26											
27											
28											
29											
30											
31											
Total											
Daily Average											
Underlying Deposits	Amount exempt from reserve requirements	(Daily Average)					(Daily Average)				
	Required reserves set aside	(Daily Average)					(Daily Average)				
	Total	(Daily Average)					(Daily Average)				

Prepared by

Reviewed by

Credit Department Head

General Manager

Notes:

1. This report in triplicate shall be prepared by the credit departments of farmers' and fishermen's associations (hereinafter referred to as the credit departments). The credit departments shall keep one for own record and submit the other two together with the "Reserve Adjustment Form – Current Period" to the trustee institutions for audit during the reserve adjustment period. The credit departments that fail to submit this report in a timely manner shall be required to set aside reserves based on the total amount of each type of deposits they have accepted.
2. The data on re-deposits provided shall be accurate. If it is found that the data reported by the credit department are erroneous, and the error(s) cannot be corrected within the current period, which cause(s) the shortfall of reserves, the credit department will be charged penalty interest on the shortfall by the Central Bank of the Republic of China (Taiwan).

[ • ] Bank, [ • ] Branch

**Monthly Report for Re-deposits of Community Financial Institutions** (For Credit Departments of Farmers' and Fishermen's Associations)

<b>Period</b>
<b>(Month) / (Year)</b>

Date:

(Form 2-1 )

Unit: NT\$ Thousand, daily average

Community Financial Institutions	Re-deposits		
	Time Deposits	Time Savings Deposits	Subtotal
Total			

Prepared by

Reviewed by

Credit Department Head

General Manager

Notes:

1. The agricultural banks that accept re-deposits shall prepare this monthly report and submit it to the relevant trustee institutions within four business days after the end of each month.
2. This monthly report shall be made in triplicate, one for own record and the other two to the local trustee institution for audit, and one of the two shall be forwarded to the Head Office of Taiwan Cooperative Bank.

**Monthly Report for Re-deposits of Community Financial Institutions** (For Credit Cooperatives)

<b>Period</b>
<b>(Month) / (Year)</b>

(Form 2-2 )

Date:

Unit: NT\$ Thousand, daily average

Community Financial Institutions	Re-deposits						
	Time Deposits	Time Savings Deposits	Subtotal	Amount Exempt from Reserve Requirements			
				Time Deposits	Time Savings Deposits	Subtotal	Last Month's Limit
Total							

Prepared by

Reviewed by

Credit Department Head

General Manager

Note: This monthly report shall be made in triplicate, one for own record and the other two to the local trustee institution for audit, and one of the two shall be forwarded to the Head Office of Taiwan Cooperative Bank.

[ • ] Bank, [ • ] Branch

# Summary Report for Re-deposits of Community Financial Institutions Exempt from Reserve Requirements

( ☐ For Credit Cooperatives )

( ☐ For Credit Department of Farmers' Associations )

( ☐ For Credit Department of Fishermen's Associations )

Bank Code	Period
	(Month) / (Year)

Date:

(Form 3)

Unit: NT\$ Thousand, daily average

Community Financial Institutions	Subtotal		Time Deposits		Time Savings Deposits	
	Re-deposits	Amount Exempt from Reserve Requirements	Re-deposits	Amount Exempt from Reserve Requirements	Re-deposits	Amount Exempt from Reserve Requirements
Total						

Prepared by

Reviewed by

Credit Department Head

General Manager

Notes:

1. The trustee institutions shall fill in and submit this summary report on a monthly basis. This report shall be made in triplicate for each of the credit cooperatives and the credit departments of farmers' and fishermen's associations, one for own record and the other two together with the "Reserve Adjustment Form – Current Period" for submission to the Head Office of Taiwan Cooperative Bank within the reserve adjustment period, and then one of the two shall be forwarded to the Department of Banking of the Central Bank of the Republic of China (Taiwan).
2. In this summary report, the re-deposits only refer to time deposits and time savings deposits accepted by the credit cooperatives that are re-deposited at Taiwan Cooperative Bank.