(Name of Financial Institution)
Report of Liquidity Reserve Ratio
(Year) (Month)

NTD Millions

Date	Liabilities subject to liquidity reserve requirements						Minimum liquidity reserve ratio (%)	Amount of required liquidity reserves	Eligible liquidity reserve assets																	Actual liquidity reserve ratio (%)	Surplus or shortfall ("-" denotes shortfall)	
									Level 1							Level 2									Other assets approved by the Central Bank	Total			
	Balance of all NTD deposits	Net borrowing from financial institutions in the call loan market	Liabilities of bills/bonds sold under repurchase agreements	Principals received from the sale of structured products by banks	Other liabilities as prescribed by the Central Bank	Total			Excess reserves	Net lending to financial institutions in the call loan market	Re-deposits at designated banks with a maturity not exceeding one year	Certificates of deposit issued by the Central Bank	Government bonds	Treasury bills	Subtotal	Negotiable certificates of deposit issued by banks	Banker's acceptances	Commercial papers	Commercial acceptances	Bank debentures	Corporate bonds	NTD-denominated bonds issued in Taiwan by international financial organizations	NTD-denominated corporate bonds issued in Taiwan by foreign issuers	Subtotal				Amount	Ratio (%)
						(1)	(2)	(3) = (1)×(2)%																		(4)	(5) = (4)/(1)×100%	(6) = (4)－(3)	(7) = (5)－(2)
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Daily average																														

Prepared by
Tel:

Reviewed by

Accounting