

## Repurchase Agreement of Securities

The undersigned agrees to buy back on \_\_\_ (yy) \_\_\_ (mm) \_\_\_ (dd) the securities sold to The Central Bank of the Republic of China (Taiwan) (hereafter referred to as "the Bank") under the following conditions:

1. Type of securities:
2. Face value:
3. Transaction amount:
4. Price:
5. Agreed repo tenor:
6. Agreed repurchase amount:
7. The undersigned agrees that the Bank will deduct the amount from its account opened at the Department of Banking at a designated time on the repo maturity date.
8. This repo transaction is undertaken by the undersigned on behalf of \_\_\_\_\_\* (a photocopy of letter of authorization is hereby enclosed).

(\* Item 8th applies to the repo transaction of bonds (bills) undertaken under extraordinary circumstances set forth in Direction 21 of the the "Directions for Open Market Operations by the Central Bank of the Republic of China (Taiwan)"\_.)

Name of the undersigned (affixed with the original seal of record):

To:

The Central Bank of the Republic of China (Taiwan)

Date: