

Form 1

**Tender for   Issue Code   Term ( day ) Treasury Bills**

Date: ( yyy/mm/dd )

We hereby submit bids to purchase treasury bills from your department under the following conditions. We are following all procedures in accordance with the treasury bills offering announcement for this issue and relevant bidding regulations. (\*To safeguard your tender rights and avoid influencing auction operation or causing invalid bids, please carefully read the instructions stated on the back of this form.)

Bidding information:

1. Government uniform invoice number of submitter:

2. Bid rate (discount rate):

(Unit: annual interest %)

(Round off to three decimal places)

3. Bid amount:

(Unit: NT\$1 million)

10b   1b   100m   10m   1m

To:

Department of the Treasury,

(Please affix an official stamp)

Central Bank of the Republic of China ( Taiwan )

Name of submitter:

Address:

Name of contact person:

Telephone:

Instructions:

1. The entire tender shall be considered void if any of the situations from (1) to (5) occurs; a bid shall be considered void if any of the situations from (6) to (9) occurs:
  - (1) Not using the tender prescribed by the Department of the Treasury of the Central Bank.
  - (2) Not submitted in a sealed envelope.
  - (3) No official stamp affixed.
  - (4) Submitting more than one tender.
  - (5) Other violations of bidding regulations.
  - (6) A bid rate not written in Arabic numerals, altered, or illegible.
  - (7) A bid amount not written in Arabic numerals, altered, or illegible.
  - (8) The minimum bid amount lower than the prescribed amount.
  - (9) Any other entries on the tender not conformed to bidding regulations.
2. Government uniform invoice number must be written correctly.
3. Fax number: (02) 23571990

**Sellback Tender for Issue Code Term(Day) Treasury Bills**

Date: ( yyy/mm/dd )

We hereby submit offers to sellback treasury bills to your department under the following conditions. We are following all procedures in accordance with the treasury bills buyback announcement for this issue and relevant offering regulations. (\*To safeguard your tender rights and avoid influencing auction operation or causing invalid bids, please carefully read the instructions stated on the back of this form.)

Offering information:

1. Government uniform invoice number of submitter:

2. Offer yield (yield to maturity):  
(Unit: annual interest %)  
(Round off to three decimal places)

3. Offer amount:  
(Unit: NT\$1 million)

10b 1b 100m 10m 1m

To:

Department of the Treasury,  
Central Bank of the Republic of China ( Taiwan )

(Please affix an official stamp)

Name of submitter:

Address:

Name of contact person:

Telephone:

Instructions:

1. The entire tender shall be considered void if any of the situations from (1) to (5) occurs; an offer shall be considered void if any of the situations from (6) to (8) occurs:
  - (1) Not using the tender prescribed by the Department of the Treasury of the Central Bank.
  - (2) Not submitted in a sealed envelope.
  - (3) No official stamp affixed.
  - (4) Submitting more than one tender.
  - (5) Other violations of offering regulations.
  - (6) An offer yield not written in Arabic numerals, altered, or illegible.
  - (7) An offer amount not written in Arabic numerals, altered, or illegible.
  - (8) Any other entries on the tender not conformed to offering regulations.
2. Government uniform invoice number must be written correctly.
3. Fax number: (02) 23571990